

**TOWN OF WILLIAMSTON**  
**SCHEDULE OF CASH FLOWS & BANK ACCOUNT BALANCES**  
**30-Apr-16**

Water Fund

<b>Bank Account Balances</b>	03-31-16	\$	1,367,560
Revenues:	Water Fees		79,907.33
	Sewer Fees		87,321.79
			167,229
Expenses:	Utility Administration		-
	Water Operations		(44,659.17)
	Sewer Operations		(45,746.16)
	Debt Payment		(15,275.84)
			(105,681)
Change in expenses accrued and not paid and in remitting payroll withholdings			(92,556)
<b>Bank Account Balances</b>	04-30-16		1,336,552

General Fund/Sanitation	1,801,796
Hospitality Fund	314,377
Water & Sewer Fund	1,333,204