

TOWN OF WILLIAMSTON
SCHEDULE OF CASH FLOWS & BANK ACCOUNT BALANCES
31-May-16

Water Fund

Bank Account Balances	04-30-16	\$	1,336,552
Revenues:	Water Fees		82,266.55
	Sewer Fees		102,247.96
			184,515
Expenses:	Utility Administration		-
	Water Operations		(51,924.97)
	Sewer Operations		(58,253.80)
	Debt Payment		(15,275.84)
			(125,455)
Change in expenses accrued and not paid and in remitting payroll withholdings			(81,504)
Bank Account Balances	05-31-16		1,314,108

General Fund/Sanitation	1,975,466
Hospitality Fund	309,305
Water & Sewer Fund	1,310,861