

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

Water Fund

Bank Account Balances	05-31-16	\$	1,314,108
Revenues:	Water Fees		90,361.15
	Sewer Fees		107,554.84
			197,916
Expenses:	Utility Administration		-
	Water Operations		(312,550.27)
	Sewer Operations		(470,085.28)
	Debt Payment		(15,275.84)
			(797,911)
Change in expenses accrued and not paid and in remitting payroll withholdings			563,637
Bank Account Balances	06-30-16		1,277,749

General Fund/Sanitation	2,164,907
Hospitality Fund	247,035
Water & Sewer Fund	1,274,503