

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

Water Fund

Bank Account Balances	07-31-16	\$	1,234,919
Revenues:	Water Fees		86,752.18
	Sewer Fees		82,727.30
			169,479
Expenses:	Utility Administration		-
	Water Operations		(54,689.74)
	Sewer Operations		(45,864.93)
	Debt Payment		(15,275.84)
			(115,831)
Change in expenses accrued and not paid and in remitting payroll withholdings			(97,479)
Bank Account Balances	08-31-16		1,191,089

General Fund/Sanitation	2,234,253
Hospitality Fund	232,756
Water & Sewer Fund	1,187,841