

TOWN OF WILLIAMSTON
SCHEDULE OF CASH FLOWS & BANK ACCOUNT BALANCES
31-Aug-14

General Fund

Bank Account Balances 07-30-14	\$	764,357
Revenues:		
Taxes-Local	27,704.81	
Taxes-State	197.79	
Police Fines	(2,362.88)	
Garbage Fees	15,951.80	
All other	6,453.15	47,945
Expenses:		
Administrative	(48,138.09)	
Streets	(33,549.24)	
Police	(60,227.43)	
SRO	(11,919.27)	
Parks & Recreation	(10,038.11)	
Main Street	(6,277.58)	
Fire	(1,519.48)	
Hospitality	(25,325)	
Judge	(1,671.91)	(198,666)
Change in expenses accrued and not paid and in remitting payroll withholdings		(6,415)
Bank Account Balance 08-31-14 (FIRST CITIZEN ACCOUNT)		<u>607,220</u>

General Fund/Sanitation	607,221
Hospitality Fund	334,744
Water & Sewer Fund	1,503,872