

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

General Fund

Bank Account Balances 09-30-14 \$ 462,068

Revenues:	Taxes-Local	43,904.68	
	Taxes-State	64,406.46	
	Police Fines	4,098.38	
	Garbage Fees	15,790.00	
	All other	127,471.56	255,671

Expenses:	Administrative	(58,125.94)	
	Streets	(31,479.68)	
	Police	(78,442.01)	
	SRO	(10,236.83)	
	Parks & Recreation	(8,145.45)	
	Main Street	(3,899.06)	
	Fire	(2,190.97)	
	Hospitality	(5,595)	
	Judge	(1,931.92)	(200,047)

Change in expenses accrued and not paid
and in remitting payroll withholdings 1,559

Bank Account Balance 10-31-14 (FIRST CITIZEN ACCOUNT) 519,251

General Fund/Sanitation	459,448
Hospitality Fund	363,721
Water & Sewer Fund	1,570,896