

TOWN OF WILLIAMSTON
SCHEDULE OF CASH FLOWS & BANK ACCOUNT BALANCES
30-Apr-15

General Fund

Bank Account Balances 03-31-15 \$ 542,131

Revenues:	Taxes-Local	43,278.94	
	Taxes-State	31,264.20	
	Police Fines	7,089.53	
	Garbage Fees	16,049.20	
	All other	466,755.48	564,437

Expenses:	Administrative	(46,600.68)	
	Streets	(25,377.37)	
	Police	(63,134.44)	
	SRO	(7,585.53)	
	Parks & Recreation	(18,330.71)	
	Main Street	(52.58)	
	Fire	(734.84)	
	Hospitality	136	
	Judge	(853.64)	(162,534)

Change in expenses accrued and not paid
and in remitting payroll withholdings (1,090)

Bank Account Balance 04-30-15 (FIRST CITIZEN ACCOUNT) 942,945

General Fund/Sanitation	891,005
Hospitality Fund	432,850
Water & Sewer Fund	1,601,142