

TOWN OF WILLIAMSTON
SCHEDULE OF CASH FLOWS & BANK ACCOUNT BALANCES
31-Jul-15

General Fund

Bank Account Balances 06-30-15	\$	1,167,297
Revenues:		
Taxes-Local	4,503.28	
Taxes-State	6,456.16	
Police Fines	(1,042.57)	
Garbage Fees	16,115.10	
All other	55,408.95	81,441
Expenses:		
Administrative	(93,559.04)	
Streets	(37,952.99)	
Police	(70,533.48)	
SRO	(7,534.09)	
Parks & Recreation	(9,878.21)	
Main Street	(1,171.69)	
Fire	(8,229.08)	
Hospitality	(20,782)	
Judge	(3,488.47)	(253,129)
Change in expenses accrued and not paid and in remitting payroll withholdings		(96,201)
Bank Account Balance 07-31-15 (FIRST CITIZEN ACCOUNT)		<u>899,408</u>

General Fund/Sanitation	899,408
Hospitality Fund	417,699
Water & Sewer Fund	1,774,484