

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

General Fund

<b>Bank Account Balances 07-31-15</b>	\$	941,896
Revenues:		
Taxes-Local	31,891.19	
Taxes-State	1,801.87	
Police Fines	9,442.06	
Garbage Fees	16,100.11	
All other	74,339.18	133,574
Expenses:		
Administrative	(53,007.61)	
Streets	(30,047.06)	
Police	(78,154.03)	
SRO	(16,572.84)	
Parks & Recreation	(16,807.20)	
Main Street	(9,399.90)	
Fire	(4,720.93)	
Hospitality	(73,158)	
Judge	-	(281,868)
Change in expenses accrued and not paid and in remitting payroll withholdings		130,435
<b>Bank Account Balance 08-31-15 (FIRST CITIZEN ACCOUNT)</b>		<u>924,038</u>

<b>General Fund/Sanitation</b>	<b>924,037</b>
<b>Hospitality Fund</b>	<b>394,699</b>
<b>Water &amp; Sewer Fund</b>	<b>1,676,072</b>