

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

General Fund

<b>Bank Account Balances</b> 08-31-15	\$	967,348
Revenues:		
Taxes-Local	38,163.11	
Taxes-State	-	
Police Fines	(4,620.24)	
Garbage Fees	16,103.07	
All other	(2,340.24)	47,306
Expenses:		
Administrative	(109,614.28)	
Streets	(32,669.27)	
Police	(82,023.38)	
SRO	(16,445.89)	
Parks & Recreation	(12,464.82)	
Main Street	(4,233.87)	
Fire	(28,483.00)	
Hospitality	(2,603)	
Judge	(1,382.18)	<u>(289,920)</u>
Change in expenses accrued and not paid and in remitting payroll withholdings		128,064
<b>Bank Account Balance</b> 09-30-15 (FIRST CITIZEN ACCOUNT)		<u><u>852,798</u></u>

<b>General Fund/Sanitation</b>	<b>852,798</b>
<b>Hospitality Fund</b>	<b>349,299</b>
<b>Water &amp; Sewer Fund</b>	<b>1,611,193</b>