

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

General Fund

Bank Account Balances 09-30-15	\$	881,744
Revenues:		
Taxes-Local	51,438.86	
Taxes-State	1,801.87	
Police Fines	1,973.33	
Garbage Fees	15,992.26	
All other	21,540.68	92,747
Expenses:		
Administrative	(50,356.11)	
Streets	(34,578.73)	
Police	(85,199.64)	
SRO	(10,932.50)	
Parks & Recreation	(15,988.43)	
Main Street	(4,069.11)	
Fire	(6,558.47)	
Hospitality	(10,193)	
Judge	(3,044.81)	(220,921)
Change in expenses accrued and not paid and in remitting payroll withholdings		72,689
Bank Account Balance 10-31-15 (FIRST CITIZEN ACCOUNT)		<u>826,260</u>

General Fund/Sanitation	787,539
Hospitality Fund	342,623
Water & Sewer Fund	1,577,544