

**TOWN OF WILLIAMSTON**  
**SCHEDULE OF CASH FLOWS & BANK ACCOUNT BALANCES**  
**31-Mar-16**

General Fund

**Bank Account Balances 02-29-16** \$ 1,610,815

Revenues:	Taxes-Local	54,031.21	
	Taxes-State	90,890.80	
	Police Fines	1,787.84	
	Garbage Fees	16,235.40	
	All other	(77,723.69)	85,222

Expenses:	Administrative	(74,790.38)	
	Streets	(28,193.88)	
	Police	(78,351.99)	
	SRO	(12,146.06)	
	Parks & Recreation	(15,287.83)	
	Main Street	(5,236.44)	
	Fire	(4,014.48)	
	Hospitality	(6,964)	
	Judge	(4,219.63)	(229,205)

Change in expenses accrued and not paid  
and in remitting payroll withholdings 246,812

**Bank Account Balance 03-31-16 (FIRST CITIZEN ACCOUNT)** 1,713,644

<b>General Fund/Sanitation</b>	<b>1,620,408</b>
<b>Hospitality Fund</b>	<b>314,377</b>
<b>Water &amp; Sewer Fund</b>	<b>1,364,212</b>