

TOWN OF WILLIAMSTON
SCHEDULE OF CASH FLOWS & BANK ACCOUNT BALANCES
30-Apr-16

General Fund

Bank Account Balances 03-31-16 \$ 1,713,644

Revenues:	Taxes-Local	49,045.24	
	Taxes-State	51,728.05	
	Police Fines	1,129.76	
	Garbage Fees	16,234.01	
	All other	152,986.00	271,123

Expenses:	Administrative	(38,910.06)	
	Streets	(29,337.90)	
	Police	(61,271.84)	
	SRO	(12,876.82)	
	Parks & Recreation	(14,295.68)	
	Main Street	(3,989.98)	
	Fire	(2,928.72)	
	Hospitality	-	
	Judge	-	(163,611)

Change in expenses accrued and not paid
and in remitting payroll withholdings 49,209

Bank Account Balance 04-30-16 (FIRST CITIZEN ACCOUNT) 1,870,365

General Fund/Sanitation	1,801,796
Hospitality Fund	314,377
Water & Sewer Fund	1,333,204