

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

General Fund

**Bank Account Balances 06-30-16** \$ 2,278,566

Revenues:	Taxes-Local	31,784.48	
	Taxes-State	-	
	Police Fines	1,178.89	
	Garbage Fees	16,305.31	
	All other	28,012.57	77,281

Expenses:	Administrative	(99,987.42)	
	Streets	(25,292.86)	
	Police	(54,553.13)	
	SRO	(12,689.56)	
	Parks & Recreation	(15,852.80)	
	Main Street	(3,876.44)	
	Fire	(2,090.41)	
	Hospitality	(14,235)	
	Judge	(5,573.27)	(234,151)

Change in expenses accrued and not paid  
and in remitting payroll withholdings 194,835

**Bank Account Balance 07-31-16 (FIRST CITIZEN ACCOUNT)** 2,316,531

<b>General Fund/Sanitation</b>	<b>2,247,345</b>
<b>Hospitality Fund</b>	<b>232,756</b>
<b>Water &amp; Sewer Fund</b>	<b>1,231,672</b>