

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

General Fund

**Bank Account Balances 08-31-16** \$ 2,245,231

Revenues:	Taxes-Local	33,333.91	
	Taxes-State	-	
	Police Fines	3,267.08	
	Garbage Fees	16,425.66	
	All other	13,844.81	66,871

Expenses:	Administrative	(57,886.38)	
	Streets	(34,827.09)	
	Police	(98,255.82)	
	SRO	(11,958.96)	
	Parks & Recreation	(21,561.02)	
	Main Street	(5,298.94)	
	Fire	(32,902.66)	
	Hospitality	(2,625)	
	Judge	(4.28)	(265,320)

Change in expenses accrued and not paid  
and in remitting payroll withholdings 174,669

**Bank Account Balance 09-30-16 (FIRST CITIZEN ACCOUNT)** 2,221,452

<b>General Fund/Sanitation</b>	<b>2,139,268</b>
<b>Hospitality Fund</b>	<b>232,756</b>
<b>Water &amp; Sewer Fund</b>	<b>1,142,879</b>