

TOWN OF WILLIAMSTON
SCHEDULE OF CASH FLOWS & BANK ACCOUNT BALANCES
30-Sep-14

General Fund

Bank Account Balances 08-31-14 \$ 607,221

Revenues:	Taxes-Local	42,258.27	
	Taxes-State	1,801.87	
	Police Fines	1,796.21	
	Garbage Fees	15,889.66	
	All other	10,496.73	72,243

Expenses:	Administrative	(66,817.79)	
	Streets	(39,313.34)	
	Police	(63,160.25)	
	SRO	(11,905.38)	
	Parks & Recreation	(8,520.51)	
	Main Street	(3,769.54)	
	Fire	(28,217.56)	
	Hospitality	(1,971)	
	Judge	(1,671.91)	(225,348)

Change in expenses accrued and not paid
and in remitting payroll withholdings 7,952

Bank Account Balance 09-30-14 (FIRST CITIZEN ACCOUNT) 462,067

General Fund/Sanitation	452,562
Hospitality Fund	352,440
Water & Sewer Fund	1,541,537