

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

General Fund

Bank Account Balances 10-31-14	\$	412,343
Revenues:		
Taxes-Local	83,487.75	
Taxes-State	-	
Police Fines	1,435.37	
Garbage Fees	15,710.28	
All other	4,311.29	104,945
Expenses:		
Administrative	(59,896.84)	
Streets	(60,133.24)	
Police	(84,116.71)	
SRO	(17,175.41)	
Parks & Recreation	(10,493.12)	
Main Street	(10,681.73)	
Fire	(5,426.29)	
Hospitality	(604)	
Judge	(1,671.92)	(250,199)
Change in expenses accrued and not paid and in remitting payroll withholdings		145,254
Bank Account Balance 11-30-14 (FIRST CITIZEN ACCOUNT)		<u>412,343</u>

General Fund/Sanitation	386,011
Hospitality Fund	380,495
Water & Sewer Fund	1,629,755