

TOWN OF WILLIAMSTON
SCHEDULE OF CASH FLOWS & BANK ACCOUNT BALANCES
31-Jan-15

General Fund

Bank Account Balances 12-31-14 \$ 362,464

Revenues:	Taxes-Local	349,801.23	
	Taxes-State	18,721.48	
	Police Fines	949.76	
	Garbage Fees	15,761.88	
	All other	78,707.59	463,942

Expenses:	Administrative	(115,983.36)	
	Streets	(33,112.25)	
	Police	(60,701.61)	
	SRO	(7,252.03)	
	Parks & Recreation	(9,099.33)	
	Main Street	(52.24)	
	Fire	(2,281.47)	
	Hospitality	(2,137)	
	Judge	(1,671.57)	(232,291)

Change in expenses accrued and not paid
and in remitting payroll withholdings 189

Bank Account Balance 01-31-15 (FIRST CITIZEN ACCOUNT) 594,303

General Fund/Sanitation	479,318
Hospitality Fund	409,991
Water & Sewer Fund	1,788,772