

TOWN OF WILLIAMSTON
SCHEDULE OF CASH FLOWS & BANK ACCOUNT BALANCES
31-Dec-14

General Fund

Bank Account Balances 11-30-14	\$	412,343
Revenues:		
Taxes-Local	291,307.46	
Taxes-State	-	
Police Fines	4,256.49	
Garbage Fees	15,866.69	
All other	4,451.88	315,883
Expenses:		
Administrative	(76,943.83)	
Streets	(35,093.48)	
Police	(87,111.00)	
SRO	(8,509.04)	
Parks & Recreation	(10,216.09)	
Main Street	(3,476.14)	
Fire	(31,271.12)	
Hospitality	(4,494)	
Judge	(1,833.40)	(258,948)
Change in expenses accrued and not paid and in remitting payroll withholdings		(106,814)
Bank Account Balance 12-31-14 (FIRST CITIZEN ACCOUNT)		<u>362,464</u>

General Fund/Sanitation	343,680
Hospitality Fund	395,464
Water & Sewer Fund	1,730,398