

**TOWN OF WILLIAMSTON**  
**SCHEDULE OF CASH FLOWS & BANK ACCOUNT BALANCES**  
**28-Feb-15**

General Fund

**Bank Account Balances** 01-31-15 \$ 594,304

Revenues:	Taxes-Local	209,696.62	
	Taxes-State	1,801.87	
	Police Fines	904.37	
	Garbage Fees	16,067.67	
	All other	21,558.15	250,029

Expenses:	Administrative	(119,141.27)	
	Streets	(39,112.27)	
	Police	(71,723.59)	
	SRO	(11,715.31)	
	Parks & Recreation	(10,243.26)	
	Main Street	-	
	Fire	(3,039.13)	
	Hospitality	(7,077)	
	Judge	(1,796.50)	(263,848)

Change in expenses accrued and not paid  
and in remitting payroll withholdings (26,591)

**Bank Account Balance** 02-28-15 (FIRST CITIZEN ACCOUNT) 553,893

<b>General Fund/Sanitation</b>	<b>496,657</b>
<b>Hospitality Fund</b>	<b>419,779</b>
<b>Water &amp; Sewer Fund</b>	<b>1,876,142</b>