

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

General Fund

Bank Account Balances 02-28-15 \$ 553,893

Revenues:	Taxes-Local	48,272.12	
	Taxes-State	92,126.10	
	Police Fines	3,058.89	
	Garbage Fees	15,975.50	
	All other	54,865.64	214,298

Expenses:	Administrative	(48,261.38)	
	Streets	(36,286.25)	
	Police	(79,205.95)	
	SRO	(8,483.34)	
	Parks & Recreation	(10,474.11)	
	Main Street	-	
	Fire	(331.23)	
	Hospitality	(23,509)	
	Judge	(818.25)	(207,369)

Change in expenses accrued and not paid
and in remitting payroll withholdings (18,691)

Bank Account Balance 03-31-15 (FIRST CITIZEN ACCOUNT) 542,132

General Fund/Sanitation	522,987
Hospitality Fund	413,379
Water & Sewer Fund	1,902,387