

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

General Fund

Bank Account Balances 04-30-15 \$ 942,944

Revenues:	Taxes-Local	37,871.47	
	Taxes-State	1,801.87	
	Police Fines	5,454.62	
	Garbage Fees	16,070.80	
	All other	229,047.33	290,246

Expenses:	Administrative	(187,608.63)	
	Streets	(43,015.76)	
	Police	(91,658.25)	
	SRO	(11,448.87)	
	Parks & Recreation	(16,635.24)	
	Main Street	(640.28)	
	Fire	(1,775.62)	
	Hospitality	(37,738)	
	Judge	(818.25)	(391,339)

Change in expenses accrued and not paid
and in remitting payroll withholdings 54,527

Bank Account Balance 05-31-15 (FIRST CITIZEN ACCOUNT) 896,378

General Fund/Sanitation	896,378
Hospitality Fund	415,607
Water & Sewer Fund	1,656,096