

TOWN OF WILLIAMSTON
SCHEDULE OF CASH FLOWS & BANK ACCOUNT BALANCES
30-Jun-15

General Fund

Bank Account Balances 05-31-15 \$ 924,002

Revenues:	Taxes-Local	60,963.42	
	Taxes-State	19,968.78	
	Police Fines	698.11	
	Garbage Fees	15,985.00	
	All other	504,990.69	602,606

Expenses:	Administrative	(66,284.05)	
	Streets	(52,513.85)	
	Police	(60,459.81)	
	SRO	(30,502.02)	
	Parks & Recreation	(14,147.00)	
	Main Street	(6,069.33)	
	Fire	(16,905.94)	
	Hospitality	(30,531)	
	Judge	(81.20)	(277,494)

Change in expenses accrued and not paid
and in remitting payroll withholdings (81,817)

Bank Account Balance 06-30-15 (FIRST CITIZEN ACCOUNT) 1,167,297

General Fund/Sanitation	1,106,956
Hospitality Fund	416,605
Water & Sewer Fund	1,722,450