

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

General Fund

Bank Account Balances 10-31-15 \$ 826,259

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|-----------|--------------|-----------|---------|
| Revenues: | Taxes-Local | 82,920.94 | |
| | Taxes-State | 24,958.00 | |
| | Police Fines | 2,402.68 | |
| | Garbage Fees | 15,920.82 | |
| | All other | 98,809.69 | 225,012 |

| | | | |
|-----------|--------------------|--------------|-----------|
| Expenses: | Administrative | (96,164.95) | |
| | Streets | (52,080.25) | |
| | Police | (109,661.42) | |
| | SRO | (17,169.94) | |
| | Parks & Recreation | (23,666.50) | |
| | Main Street | (6,537.80) | |
| | Fire | (3,939.74) | |
| | Hospitality | (10,696) | |
| | Judge | (6,495.38) | (326,412) |

Change in expenses accrued and not paid
and in remitting payroll withholdings 231,513

Bank Account Balance 11-30-15 (FIRST CITIZEN ACCOUNT) 956,372

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|--------------------------------|------------------|
| General Fund/Sanitation | 903,500 |
| Hospitality Fund | 339,623 |
| Water & Sewer Fund | 1,543,954 |