

TOWN OF WILLIAMSTON
SCHEDULE OF CASH FLOWS & BANK ACCOUNT BALANCES
31-Jan-16

General Fund

Bank Account Balances 12-31-15 \$ 1,105,052

Revenues:	Taxes-Local	379,077.25	
	Taxes-State	1,801.87	
	Police Fines	4,415.00	
	Garbage Fees	16,075.76	
	All other	37,217.20	438,587

Expenses:	Administrative	(42,440.01)	
	Streets	(30,533.21)	
	Police	(137,918.07)	
	SRO	(11,908.80)	
	Parks & Recreation	(15,147.05)	
	Main Street	(3,774.91)	
	Fire	(2,005.74)	
	Hospitality	(3,788)	
	Judge	(4,452.72)	(251,968)

Change in expenses accrued and not paid
and in remitting payroll withholdings 107,525

Bank Account Balance 01-31-16 (FIRST CITIZEN ACCOUNT) 1,399,195

General Fund/Sanitation	1,256,524
Hospitality Fund	335,876
Water & Sewer Fund	1,450,059