

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

General Fund

<b>Bank Account Balances 11-30-15</b>	\$	956,372
Revenues:		
Taxes-Local	269,261.40	
Taxes-State	-	
Police Fines	1,192.03	
Garbage Fees	15,940.31	
All other	97,037.92	383,432
Expenses:		
Administrative	(99,417.17)	
Streets	(24,019.59)	
Police	(105,741.07)	
SRO	(11,147.17)	
Parks & Recreation	(12,823.76)	
Main Street	(8,818.72)	
Fire	(34,463.80)	
Hospitality	(7,063)	
Judge	(4,590.86)	<u>(308,085)</u>
Change in expenses accrued and not paid and in remitting payroll withholdings		73,333
<b>Bank Account Balance 12-31-15 (FIRST CITIZEN ACCOUNT)</b>		<u><u>1,105,051</u></u>

<b>General Fund/Sanitation</b>	<b>997,776</b>
<b>Hospitality Fund</b>	<b>336,979</b>
<b>Water &amp; Sewer Fund</b>	<b>1,494,866</b>