

TOWN OF WILLIAMSTON
SCHEDULE OF CASH FLOWS & BANK ACCOUNT BALANCES
29-Feb-16

General Fund

Bank Account Balances 01-31-15 \$ 1,399,195

Revenues:	Taxes-Local	199,829.30	
	Taxes-State	19,968.78	
	Police Fines	2,526.23	
	Garbage Fees	16,229.18	
	All other	140,224.84	378,778

Expenses:	Administrative	(47,436.39)	
	Streets	(24,986.75)	
	Police	(66,902.37)	
	SRO	(11,631.51)	
	Parks & Recreation	(13,799.12)	
	Main Street	(4,033.21)	
	Fire	(2,588.07)	
	Hospitality	(11,250)	
	Judge	(4,482.72)	(187,110)

Change in expenses accrued and not paid
and in remitting payroll withholdings 19,952

Bank Account Balance 02-29-16 (FIRST CITIZEN ACCOUNT) 1,610,816

General Fund/Sanitation	1,594,098
Hospitality Fund	314,426
Water & Sewer Fund	1,396,722