

TOWN OF WILLIAMSTON
SCHEDULE OF CASH FLOWS & BANK ACCOUNT BALANCES
30-Jun-16

General Fund

Bank Account Balances 05-31-16	\$	1,983,596
Revenues:		
Taxes-Local	45,454.26	
Taxes-State	21,216.09	
Police Fines	7,033.42	
Garbage Fees	16,273.63	
All other	697,035.34	787,013
Expenses:		
Administrative	(40,452.14)	
Streets	(31,360.57)	
Police	(83,298.45)	
SRO	(13,986.18)	
Parks & Recreation	(15,717.24)	
Main Street	(16,413.47)	
Fire	(1,893.02)	
Hospitality	(63,763)	
Judge	24,454.50	<u>(242,429)</u>
Change in expenses accrued and not paid and in remitting payroll withholdings		(249,614)
Bank Account Balance 06-30-16 (FIRST CITIZEN ACCOUNT)		<u><u>2,278,565</u></u>

General Fund/Sanitation	2,164,907
Hospitality Fund	247,035
Water & Sewer Fund	1,274,503