

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

General Fund

Bank Account Balances 07-31-16 \$ 2,316,531

Revenues:	Taxes-Local	33,000.57	
	Taxes-State	1,801.87	
	Police Fines	2,576.28	
	Garbage Fees	16,417.28	
	All other	18,684.92	72,481

Expenses:	Administrative	(79,639.56)	
	Streets	(29,620.30)	
	Police	(68,091.81)	
	SRO	(13,083.70)	
	Parks & Recreation	(16,773.56)	
	Main Street	(3,784.54)	
	Fire	(10,654.84)	
	Hospitality	(2,896)	
	Judge	-	(224,544)

Change in expenses accrued and not paid
and in remitting payroll withholdings 80,763

Bank Account Balance 08-31-16 (FIRST CITIZEN ACCOUNT) 2,245,232

General Fund/Sanitation	2,234,253
Hospitality Fund	232,756
Water & Sewer Fund	1,187,841