

**TOWN OF WILLIAMSTON**  
**SCHEDULE OF CASH FLOWS & BANK ACCOUNT BALANCES**  
28-Feb-10

General Fund

Bank Account Balances 01-31-10			\$	544,944
Revenues:				
	Taxes-Local	163,326.27		
	Taxes-State	-		
	Police Fines	17,841.27		
	Garbage Fees	17,607.58		
	All other	78,519.95		277,295
Expenses:				
	Administrative	(48,510.44)		
	Streets	(33,139.84)		
	Police	(77,147.89)		
	Parks & Recreation	(10,920.19)		
	Fire	(3,452.27)		
	Hospitality	(1,372.66)		
	Judge	(2,981.82)		<u>(177,525)</u>
Change in expenses accrued and not paid and in remitting payroll withholdings				(106,637)
Bank Account Balance 12-31-09 (FIRST CITIZEN ACCOUNT)				<u><u>538,077</u></u>

General Fund	376,664
Hospitality Fund	134,912
Sanitation Fund	161,413
Water & Sewer Fund	430,231