

**TOWN OF WILLIAMSTON**  
**SCHEDULE OF CASH FLOWS & BANK ACCOUNT BALANCES**  
**31-Mar-10**

General Fund

Bank Account Balances 02-28-10		\$	538,077
Revenues:			
Taxes-Local	40,214.89		
Taxes-State	-		
Police Fines	(3,197.39)		
Garbage Fees	17,590.84		
All other	63,301.92		117,910
Expenses:			
Administrative	(46,011.69)		
Streets	(29,658.42)		
Police	(99,584.49)		
Parks & Recreation	(17,557.49)		
Fire	(86,452.91)		
Hospitality	(800.00)		
Judge	(2,365.63)		<u>(282,431)</u>
Change in expenses accrued and not paid and in remitting payroll withholdings			(57,774)
Bank Account Balance 3-31-09 (FIRST CITIZEN ACCOUNT)			<u><u>315,783</u></u>

General Fund	136,779
Hospitality Fund	148,223
Sanitation Fund	179,004
Water & Sewer Fund	406,183