

TOWN OF WILLIAMSTON
SCHEDULE OF CASH FLOWS & BANK ACCOUNT BALANCES
30-Apr-10

General Fund

Bank Account Balances 03-31-10		\$	315,783
Revenues:			
	Taxes-Local	33,522.93	
	Taxes-State	170,238.27	
	Police Fines	12,016.48	
	Garbage Fees	17,621.75	
	All other	52,786.98	286,186
Expenses:			
	Administrative	(67,876.58)	
	Streets	(27,298.32)	
	Police	(103,219.68)	
	Parks & Recreation	(18,034.20)	
	Fire	(766.04)	
	Hospitality	(5,881.00)	
	Judge	(2,806.67)	<u>(225,882)</u>
Change in expenses accrued and not paid and in remitting payroll withholdings			(88,830)
Bank Account Balance 4-30-10 (FIRST CITIZEN ACCOUNT)			<u><u>287,257</u></u>

General Fund	90,631
Hospitality Fund	163,292
Sanitation Fund	196,626
Water & Sewer Fund	387,299