

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

General Fund

<b>Bank Account Balances 04-30-10</b>	\$	287,257
Revenues:		
Taxes-Local	36,657.02	
Taxes-State	28,016.93	
Police Fines	30,329.69	
Garbage Fees	17,676.41	
All other	66,606.02	179,286
Expenses:		
Administrative	(46,926.18)	
Streets	(30,604.19)	
Police	(82,138.58)	
Parks & Recreation	(17,034.31)	
Fire	(4,661.06)	
Hospitality	(6,891.25)	
Judge	(2,140.63)	<u>(190,396)</u>
Change in expenses accrued and not paid and in remitting payroll withholdings		(54,961)
<b>Bank Account Balance 5-31-10 (FIRST CITIZEN ACCOUNT)</b>		<u><u>221,185</u></u>

<b>General Fund</b>	<b>6,883</b>
<b>Hospitality Fund</b>	<b>178,188</b>
<b>Sanitation Fund</b>	<b>214,302</b>
<b>Water &amp; Sewer Fund</b>	<b>455,148</b>

