

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

General Fund

<b>Bank Account Balances 05-31-10</b>	\$	221,186
Revenues:		
Taxes-Local	29,548.14	
Taxes-State	-	
Police Fines	6,879.92	
Garbage Fees	17,723.11	
All other	360,883.04	415,034
Expenses:		
Administrative	(42,948.33)	
Streets	(40,646.59)	
Police	(80,262.72)	
Parks & Recreation	(11,962.51)	
Fire	(7,607.74)	
Hospitality	(19,400.00)	
Judge	(2,240.63)	<u>(205,069)</u>
Change in expenses accrued and not paid and in remitting payroll withholdings		(24,099)
<b>Bank Account Balance 6-30-10 (FIRST CITIZEN ACCOUNT)</b>		<u><u>407,053</u></u>

<b>General Fund</b>	<b>166,428</b>
<b>Hospitality Fund</b>	<b>193,168</b>
<b>Sanitation Fund</b>	<b>232,025</b>
<b>Water &amp; Sewer Fund</b>	<b>455,148</b>

