

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

General Fund

Bank Account Balances 06-30-10	\$	407,053
Revenues:		
Taxes-Local	26,569.05	
Taxes-State	8,696.20	
Police Fines	6,348.56	
Garbage Fees	16,134.06	
All other	24,406.21	82,154
Expenses:		
Administrative	(85,071.20)	
Streets	(26,960.99)	
Police	(105,792.49)	
Parks & Recreation	(10,528.37)	
Fire	(3,133.81)	
Hospitality	(140,205.50)	
Judge	(375.00)	<u>(372,067)</u>
Change in expenses accrued and not paid and in remitting payroll withholdings		59,660
Bank Account Balance 7-31-10 (FIRST CITIZEN ACCOUNT)		<u><u>176,800</u></u>

General Fund	160,666
Hospitality Fund	170,829
Sanitation Fund	16,134
Water & Sewer Fund	553,536

