

**TOWN OF WILLIAMSTON**  
**SCHEDULE OF CASH FLOWS & BANK ACCOUNT BALANCES**  
**30-Apr-13**

General Fund

<b>Bank Account</b> Balances 3-31-13	\$	183,830
Revenues:		
Taxes-Local	35,416.82	
Taxes-State	130,061.80	
Police Fines	14,521.85	
Garbage Fees	15,678.13	
All other	43,786.00	239,465
Expenses:		
Administrative	(35,563.97)	
Streets	(29,481.81)	
Police	(76,455.55)	
Parks & Recreation	(14,552.67)	
Fire	(2,669.26)	
Hospitality	(5,550)	
Judge	(5,251.24)	<u>(169,525)</u>
Change in expenses accrued and not paid and in remitting payroll withholdings		(55,430)
<b>Bank Account</b> Balance 04-30-13 (FIRST CITIZEN ACCOUNT)		<u><u>198,340</u></u>

<b>General Fund/Sanitation</b>	<b>198,340</b>
<b>Hospitality Fund</b>	<b>263,127</b>
<b>Water &amp; Sewer Fund</b>	<b>1,058,112</b>