

**TOWN OF WILLIAMSTON**  
**SCHEDULE OF CASH FLOWS & BANK ACCOUNT BALANCES**  
**31-Aug-13**

General Fund

<b>Bank Account Balances 7-31-13</b>	\$	173,175
Revenues:		
Taxes-Local	16,446.65	
Taxes-State	-	
Police Fines	6,879.95	
Garbage Fees	15,838.91	
All other	7,568.62	46,734
Expenses:		
Administrative	(71,599.74)	
Streets	(26,253.73)	
Police	(61,061.02)	
Parks & Recreation	(10,112.69)	
Fire	(987.35)	
Hospitality	(9,052)	
Judge	(5,450.88)	<u>(184,517)</u>
Change in expenses accrued and not paid and in remitting payroll withholdings		9,423
<b>Bank Account Balance 08-31-13 (FIRST CITIZEN ACCOUNT)</b>		<u><u>44,815</u></u>

General Fund/Sanitation	44,815
Hospitality Fund	261,426
Water & Sewer Fund	1,321,395