

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

General Fund

<b>Bank Account Balances 8-31-13</b>	\$	101,186
Revenues:		
Taxes-Local	37,752.27	
Taxes-State	-	
Police Fines	2,877.14	
Garbage Fees	15,452.19	
All other	109,158.50	165,240
Expenses:		
Administrative	(40,902.98)	
Streets	(35,023.31)	
Police	(78,131.48)	
Parks & Recreation	(8,758.28)	
Fire	(5,425.42)	
Hospitality	(4,557)	
Judge	(5,373.82)	<u>(178,172)</u>
Change in expenses accrued and not paid and in remitting payroll withholdings		(76,590)
<b>Bank Account Balance 09-30-13 (FIRST CITIZEN ACCOUNT)</b>		<u><u>11,664</u></u>

<b>General Fund/Sanitation</b>	<b>11,664</b>
<b>Hospitality Fund</b>	<b>282,519</b>
<b>Water &amp; Sewer Fund</b>	<b>1,269,771</b>