

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

General Fund

<b>Bank Account Balances 9-30-13</b>	\$	11,664
Revenues:		
Taxes-Local	34,607.99	
Taxes-State	20,024.43	
Police Fines	4,524.78	
Garbage Fees	15,884.39	
All other	142,016.52	217,058
Expenses:		
Administrative	(51,221.08)	
Streets	(28,087.10)	
Police	(90,678.72)	
Parks & Recreation	(11,170.19)	
Fire	(2,837.56)	
Hospitality	(6,865)	
Judge	(5,226.88)	<u>(196,087)</u>
Change in expenses accrued and not paid and in remitting payroll withholdings		45,715
<b>Bank Account Balance 10-31-13 (FIRST CITIZEN ACCOUNT)</b>		<u><u>78,351</u></u>

<b>General Fund/Sanitation</b>	<b>78,350</b>
<b>Hospitality Fund</b>	<b>289,029</b>
<b>Water &amp; Sewer Fund</b>	<b>1,174,291</b>