

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

General Fund

Bank Account Balances 10-30-13 \$ 78,350

Revenues:	Taxes-Local	87,836.24	
	Taxes-State	-	
	Police Fines	(1,177.17)	
	Garbage Fees	15,860.23	
	All other	215,097.29	317,617

Expenses:	Administrative	(68,119.10)	
	Streets	(29,160.89)	
	Police	(54,381.64)	
	Parks & Recreation	(9,202.89)	
	Fire	(130,078.39)	
	Hospitality	(5,556)	
	Judge	(5,109.12)	<u>(301,608)</u>

Change in expenses accrued and not paid
and in remitting payroll withholdings 54,395

Bank Account Balance 11-30-13 (FIRST CITIZEN ACCOUNT) 148,754

General Fund/Sanitation	148,754
Hospitality Fund	301,941
Water & Sewer Fund	1,186,362