

**TOWN OF WILLIAMSTON**  
**SCHEDULE OF CASH FLOWS & BANK ACCOUNT BALANCES**  
**31-Jan-14**

General Fund

**Bank Account Balances 12-31-13** \$ 231,257

Revenues:	Taxes-Local	275,302.99	
	Taxes-State	30,251.50	
	Police Fines	(30.00)	
	Garbage Fees	15,861.42	
	All other	111,559.25	432,945

Expenses:	Administrative	(64,711.12)	
	Streets	(28,428.00)	
	Police	(51,840.70)	
	SRO	(12,075.38)	
	Parks & Recreation	(12,939.07)	
	Main Street	(3,382.11)	
	Fire	(2,359.44)	
	Hospitality	250	
	Judge	(4,986.00)	(180,472)

Change in expenses accrued and not paid  
and in remitting payroll withholdings (95,518)

**Bank Account Balance 01-31-14 (FIRST CITIZEN ACCOUNT)** 388,212

<b>General Fund/Sanitation</b>	<b>388,212</b>
<b>Hospitality Fund</b>	<b>323,344</b>
<b>Water &amp; Sewer Fund</b>	<b>1,275,762</b>