

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

General Fund

Bank Account Balances 11-30-13	\$	148,754
Revenues:		
Taxes-Local	281,763.13	
Taxes-State	1,955.00	
Police Fines	(242.23)	
Garbage Fees	15,869.18	
All other	3,331.47	302,677
Expenses:		
Administrative	(62,338.29)	
Streets	(38,023.87)	
Police	(83,790.10)	
Parks & Recreation	(11,526.39)	
Main Street	(5,334.39)	
Fire	(31,835.13)	
Hospitality	(1,682)	
Judge	(6,545.38)	<u>(241,076)</u>
Change in expenses accrued and not paid and in remitting payroll withholdings		20,902
Bank Account Balance 12-31-13 (FIRST CITIZEN ACCOUNT)		<u><u>231,257</u></u>

General Fund/Sanitation	178,049
Hospitality Fund	313,649
Water & Sewer Fund	1,255,176