

TOWN OF WILLIAMSTON
SCHEDULE OF CASH FLOWS & BANK ACCOUNT BALANCES
28-Feb-14

General Fund

Bank Account Balances 01-31-14	\$	388,212
Revenues:		
Taxes-Local	258,162.06	
Taxes-State	1,801.87	
Police Fines	6,745.01	
Garbage Fees	15,924.16	
All other	128,872.72	411,506
Expenses:		
Administrative	(86,389.40)	
Streets	(30,388.28)	
Police	(56,665.33)	
SRO	(6,718.86)	
Parks & Recreation	(23,434.63)	
Main Street	(3,689.65)	
Fire	(5,003.66)	
Hospitality	(630)	
Judge	(4,961.05)	<u>(217,881)</u>
Change in expenses accrued and not paid and in remitting payroll withholdings		(19,740)
Bank Account Balance 02-28-14 (FIRST CITIZEN ACCOUNT)		<u><u>562,096</u></u>

General Fund/Sanitation	562,096
Hospitality Fund	338,641
Water & Sewer Fund	1,340,303