

TOWN OF WILLIAMSTON
SCHEDULE OF CASH FLOWS & BANK ACCOUNT BALANCES
30-Apr-14

General Fund

Bank Account Balances 03-31-14	\$	483,417
Revenues:		
Taxes-Local	44,283.81	
Taxes-State	142,917.46	
Police Fines	129.03	
Garbage Fees	15,961.02	
All other	91,058.01	294,349
Expenses:		
Administrative	(58,109.81)	
Streets	(30,192.12)	
Police	(55,898.76)	
SRO	(9,441.11)	
Parks & Recreation	(12,448.80)	
Main Street	(3,512.66)	
Fire	(3,919.69)	
Hospitality	-	
Judge	(4,745.58)	<u>(178,269)</u>
Change in expenses accrued and not paid and in remitting payroll withholdings		(38,198)
Bank Account Balance 04-30-14 (FIRST CITIZEN ACCOUNT)		<u><u>561,299</u></u>

General Fund/Sanitation	499,439
Hospitality Fund	367,287
Water & Sewer Fund	1,455,070