

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

General Fund

Bank Account Balances 04-30-14 \$ 561,299

Revenues:	Taxes-Local	33,305.73	
	Taxes-State	1,801.87	
	Police Fines	1,994.19	
	Garbage Fees	15,976.64	
	All other	18,802.64	71,881

Expenses:	Administrative	(69,591.77)	
	Streets	(30,429.79)	
	Police	(55,606.08)	
	SRO	(10,151.39)	
	Parks & Recreation	(10,221.26)	
	Main Street	(4,194.31)	
	Fire	(1,010.40)	
	Hospitality	(17,159)	
	Judge	(4,781.06)	(203,145)

Change in expenses accrued and not paid
and in remitting payroll withholdings (8,894)

Bank Account Balance 05-31-14 (FIRST CITIZEN ACCOUNT) 421,141

General Fund/Sanitation	421,141
Hospitality Fund	362,842
Water & Sewer Fund	1,507,976