

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

General Fund

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|--|-------------|----------------|
| Bank Account Balances 06-30-14 | \$ | 891,014 |
| Revenues: | | |
| Taxes-Local | 20,057.20 | |
| Taxes-State | - | |
| Police Fines | 6,724.17 | |
| Garbage Fees | 15,865.25 | |
| All other | 31,827.22 | 74,474 |
| Expenses: | | |
| Administrative | (50,524.84) | |
| Streets | (29,034.54) | |
| Police | (87,104.73) | |
| SRO | (19,127.22) | |
| Parks & Recreation | (8,469.27) | |
| Main Street | (3,546.31) | |
| Fire | (1,343.47) | |
| Hospitality | (13,208) | |
| Judge | (1,671.95) | (214,030) |
| Change in expenses accrued and not paid and in remitting payroll withholdings | | 12,899 |
| Bank Account Balance 07-31-14 (FIRST CITIZEN ACCOUNT) | | <u>764,356</u> |

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|--------------------------------|------------------|
| General Fund/Sanitation | 745,281 |
| Hospitality Fund | 339,664 |
| Water & Sewer Fund | 1,433,672 |