

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

General Fund

<b>Bank Account Balances 4-30-13</b>	\$	217,351
Revenues:		
Taxes-Local	42,052.23	
Taxes-State	20,024.43	
Police Fines	4,141.66	
Garbage Fees	15,909.94	
All other	69,068.98	151,197
Expenses:		
Administrative	(58,383.79)	
Streets	(31,240.60)	
Police	(60,933.12)	
Parks & Recreation	(19,446.03)	
Fire	(5,991.70)	
Hospitality	(5,254)	
Judge	(4,912.83)	<u>(186,163)</u>
Change in expenses accrued and not paid and in remitting payroll withholdings		(46,757)
<b>Bank Account Balance 05-31-13 (FIRST CITIZEN ACCOUNT)</b>		<u><u>135,629</u></u>

General Fund/Sanitation	135,628
Hospitality Fund	273,546
Water & Sewer Fund	1,109,962