

**TOWN OF WILLIAMSTON**  
**SCHEDULE OF CASH FLOWS & BANK ACCOUNT BALANCES**  
**30-Jun-13**

General Fund

<b>Bank Account Balances 5-31-13</b>	\$	145,882
Revenues:		
Taxes-Local	35,298.69	
Taxes-State	-	
Police Fines	6,394.62	
Garbage Fees	15,754.02	
All other	285,178.13	342,625
Expenses:		
Administrative	(40,708.46)	
Streets	(33,717.62)	
Police	(88,364.01)	
Parks & Recreation	(14,250.93)	
Fire	(4,124.97)	
Hospitality	(20,296)	
Judge	(5,863.19)	<u>(207,325)</u>
Change in expenses accrued and not paid and in remitting payroll withholdings		26,522
<b>Bank Account Balance 06-30-13 (FIRST CITIZEN ACCOUNT)</b>		<u><u>307,704</u></u>

<b>General Fund/Sanitation</b>	<b>307,704</b>
<b>Hospitality Fund</b>	<b>274,254</b>
<b>Water &amp; Sewer Fund</b>	<b>1,189,848</b>