

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

General Fund

Bank Account Balances 6-30-13	\$	327,665
Revenues:		
Taxes-Local	23,119.86	
Taxes-State	-	
Police Fines	376.86	
Garbage Fees	15,760.18	
All other	23,765.10	63,022
Expenses:		
Administrative	(94,520.11)	
Streets	(35,682.64)	
Police	(67,957.09)	
Parks & Recreation	(11,686.85)	
Fire	(867.28)	
Hospitality	(35,620)	
Judge	(5,941.37)	<u>(252,275)</u>
Change in expenses accrued and not paid and in remitting payroll withholdings		15,109
Bank Account Balance 07-31-13 (FIRST CITIZEN ACCOUNT)		<u><u>153,521</u></u>

General Fund/Sanitation	153,521
Hospitality Fund	263,200
Water & Sewer Fund	1,257,118