

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

General Fund

<b>Bank Account Balances</b> 02-28-14	\$	483,417
Revenues:		
Taxes-Local	55,100.49	
Taxes-State	-	
Police Fines	3,765.88	
Garbage Fees	15,885.26	
All other	38,999.82	113,751
Expenses:		
Administrative	(42,561.92)	
Streets	(24,087.43)	
Police	(65,183.68)	
SRO	(14,255.35)	
Parks & Recreation	(5,059.29)	
Main Street	(4,559.87)	
Fire	(11,646.66)	
Hospitality	(3,409)	
Judge	(4,781.06)	<u>(175,544)</u>
Change in expenses accrued and not paid and in remitting payroll withholdings		61,793
<b>Bank Account Balance</b> 03-31-14 (FIRST CITIZEN ACCOUNT)		<u><u>483,416</u></u>

General Fund/Sanitation	428,406
Hospitality Fund	350,417
Water & Sewer Fund	1,413,988