

Town of Grantsboro Finance Report							
December 1 - December 31							
Revenues							
1-Dec		Zoning Fees					\$25.00
15-Dec		Sales & Use Tax					\$794.15
15-Dec		Utility Franchise Tax					\$6,184.59
21-Dec		Pamlico Co. tax					\$2,714.64
31-Dec		Savings Interest					\$3.19
		Total Revenues					\$9,721.57
Expenses							
1-Dec	Draft	Pamlico Water					\$37.45
6-Dec	#1508	Ray Lewis (Nov payroll)					\$576.26
7-Dec	#1509	Rhonda Scott (cleaning)					\$50.00
13-Dec	#1510	Coastal Security (monitoring)					\$75.00
20-Dec	Draft	Centurylink					\$135.39
20-Dec	Draft	Duke Progress					\$163.74
21-Dec	#1511	Clear Blue (pressure washing)					\$50.00
		Total Expenses					\$1,087.84
		Checking		\$155,984.61			
		Savings		\$25,066.22			
		CD		\$40,753.03			
		CD		\$30,610.38			
		Total Funds		\$252,414.24			