

<b>Town of Grantsboro Finance Report</b>						
<b>April 1 - 30</b>						
<b>Revenues</b>						
2-Apr		CD Interest				\$26.70
7-Apr		CD Interest				\$53.45
15-Apr		Sales & Use Taxes				\$807.78
25-Apr		Pamlico Co. Taxes				\$1,157.44
30-Apr		Savings Interest				\$7.74
		<b>Total Revenues</b>				<b>\$2,053.11</b>
<b>Expenses</b>						
1-Apr	Draft	Pamlico Water				\$39.45
3-Apr	#1683	Ray Lewis (payroll)				\$470.28
3-Apr	#1684	Rhonda Scott				\$50.00
3-Apr	#1685	Joe Small (mowing)				\$310.00
5-Apr	Draft	Duke Energy (streetlights)				\$843.46
11-Apr	#1686	ENC Newspapers (CDBG ad)				\$320.00
17-Apr	#1687	From the Heart Florist (Mayor)				\$160.13
19-Apr	Draft	Centurylink				\$141.75
22-Apr	Draft	Duke Energy				\$159.11
29-Apr	Debit	UPS Store (CDBG postage)				\$10.12
30-Apr	Draft	US Treasury (payroll taxes)				\$596.30
30-Apr	Draft	Pamlico Water				\$38.98
		<b>Total Expenses</b>				<b>\$3,139.58</b>
		Checking (CDBG)				\$689.79
		Checking				\$90,752.03
		Savings				\$25,287.73
		CD				\$31,607.81
		CD				\$42,297.19
		<b>Total Funds</b>				<b>\$190,634.55</b>