

<b>Town of Grantsboro Finance Report</b>							
<b>August 1 - August 31</b>							
<b>Revenues</b>							
15-Aug		Sales & Use Taxes					\$784.69
31-Aug		Pamlico Co. Taxes					\$1,083.22
31-Aug		Savings Interest					\$3.18
		<b>Total Revenues</b>					<b>\$1,871.09</b>
<b>Expenses</b>							
1-Aug	Draft	Pamlico Water					\$35.43
2-Aug	#1478	Ray Lewis (July payroll)					\$576.26
2-Aug	#1479	Mona Sadler					\$132.00
3-Aug	#1480	Rhonda Scott (cleaning)					\$50.00
3-Aug	#1481	Pamlico Rescue					\$1,000.00
10-Aug	#1482	Joe Small Sr. (mowing)					\$370.00
17-Aug	#1483	Hollowell & Hollowell (audit letter)					\$150.00
19-Aug	Draft	Centurylink					\$135.78
19-Aug	Draft	Duke Energy					\$190.72
23-Aug	#1484	Larry Carpenter (audit partial)					\$1,437.50
30-Aug	#1485	Thomas Engineering (sidewalks)					\$5,137.50
		<b>Total Expenses</b>					<b>\$9,215.19</b>
		Checking		\$156,625.47			
		Savings		\$25,053.69			
		CD		\$40,600.80			
		CD		\$30,507.38			
		<b>Total Funds</b>		<b>\$252,787.34</b>			