

<b>Town of Grantsboro Finance Report</b>							
<b>August 1 - August 31</b>							
<b>Revenues</b>							
15-Aug		Sales & Use Tax					\$813.13
25-Aug		Pamlico Co. Taxes					\$1,255.61
31-Aug		Savings Interest					\$3.19
		<b>Total Revenues</b>					<b>\$2,071.93</b>
<b>Expenses</b>							
1-Aug	Draft	Pamlico Water					\$37.45
1-Aug	#1553	Rhonda Scott					\$50.00
2-Aug	#1554	Ray Lewis (July payroll)					\$502.38
2-Aug	#1555	Joe Small, Sr. (mowing)					\$600.00
8-Aug	Debit	Armstrong Grocery (supplies)					\$44.78
16-Aug	#1556	Thomas Engineering (sidewalks)					\$822.50
16-Aug	#1557	Larry Carpenter (audit)					\$1,437.50
17-Aug	Draft	Centurylink					\$129.17
22-Aug	Draft	Duke Progress					\$164.47
30-Aug	#1558	Hollowell & Hollowell (audit letter)					\$150.00
30-Aug	#1559	Pamlico News (CDBG ad)					\$52.00
30-Aug	#1560	Joe Small, Sr. (mowing)					\$600.00
30-Aug	#1561	Duke Progress (street lights; 48 days)					\$1,178.53
30-Aug	#1562	Capitol Flag					\$213.43
		<b>Total Expenses</b>					<b>\$5,982.21</b>
		Checking					\$93,235.97
		Savings					\$25,091.26
		CD					\$30,918.66
		CD					\$41,208.99
		<b>Total Funds</b>					<b>\$190,454.88</b>