

Town of Grantsboro Finance Report							
August 1 - August 31 2018							
Revenues							
2-Aug		Permit Fees (to savings)					\$50.00
2-Aug		CD Interest					\$35.71
7-Aug		CD Interest					\$52.92
15-Aug		Sales & Use Taxes					\$922.81
23-Aug		Pamlico Co. Taxes					\$4,452.17
31-Aug		Savings Interest					\$5.35
		Total Revenues					\$5,518.96
Expenses							
1-Aug	Draft	Pamlico Water					\$37.98
1-Aug	#1636	Ray Lewis (payroll)					\$371.28
1-Aug	#1637	Rhonda Scott (cleaning)					\$50.00
1-Aug	#1638	Joe Small (mowing)					\$600.00
2-Aug	Debit	McAfee (computer)					\$42.69
8-Aug	Draft	Duke Energy (streetlights)					\$769.74
13-Aug	Debit	Microsoft (computer)					\$106.74
15-Aug	#1639	Hollowell & Hollowell (audit letter)					\$175.00
15-Aug	#1640	From the Heart (plant)					\$53.38
17-Aug	Draft	Centurylink					\$131.52
21-Aug	Draft	Duke Energy					\$150.54
22-Aug	#1641	Larry Carpenter (partial audit)					\$1,437.50
29-Aug	#1642	Rhonda Scott (cleaning)					\$50.00
31-Aug	Draft	Pamlico Water					\$41.83
		Total Expenses					\$4,018.20
		Checking		\$102,639.07			
		Savings		\$25,185.93			
		CD		\$31,371.76			
		CD		\$41,880.03			
		Total Funds		\$201,076.79			