

Town of Grantsboro Finance Report						
August 1 - August 31 2019						
Revenues						
2-Aug		CD Interest				\$26.79
7-Aug		CD Interest				\$53.71
15-Aug		Sales & Use Taxes				\$1,062.36
26-Aug		Pamlico Co. Taxes				\$1,700.91
30-Aug		Savings Interest				\$7.27
		Total Revenues				\$2,851.04
Expenses						
1-Aug	Draft	Pamlico Water				\$38.98
1-Aug	#1706	Ray Lewis (payroll)				\$470.28
1-Aug	#1707	Ray Lewis (travel)				\$48.72
6-Aug	#1708	NC Interlocal (worker's comp)				\$600.00
6-Aug	#1709	Interlocal Risk Fund (insurance)				\$2,695.99
7-Aug	#1710	Rhonda Scott (cleaning)				\$50.00
7-Aug	Draft	Duke Energy (streetlights)				\$843.46
9-Aug	#1711	Joe Small, Sr (mowing)				\$700.00
9-Aug	#1712	Pamlico News (public hearings ads)				\$90.00
13-Aug	Debit	Microsoft (office 360)				\$158.06
20-Aug	Draft	Centurylink				\$143.49
21-Aug	Draft	Duke Energy				\$196.21
21-Aug	#1713	Larry Carpenter, CPA (partial audit)				\$1,437.50
28-Aug	#1714	Rhonda Scott (cleaning)				\$50.00
28-Aug	#1715	Hollowell & Hollowell (audit letter)				\$175.00
		Total Expenses				\$7,697.69
		Checking (CDBG)			\$689.79	
		Checking			\$88,392.75	
		Savings			\$25,317.27	
		CD			\$31,713.10	
		CD			\$42,508.19	
		Total Funds			\$188,621.10	