

Town of Grantsboro Finance Report						
Aug 1 - Aug 31						
Revenues						
17-Aug		Sales & Use Taxes				\$1,047.61
27-Aug		Pamlico Co. Taxes				\$448.25
31-Aug		Interest				\$88.08
		Total Revenues				\$1,583.94
Expenses						
5-Aug	#1780	Pamlico Co. Heritage Center (donation)				\$2,500.00
6-Aug	Draft	Duke Energy (streetlights)				\$822.58
6-Aug	#1781	Ray Lewis (payroll)				\$594.04
11-Aug	Debit	Microsoft (microsoft office)				\$106.74
19-Aug	Draft	Centurylink				\$151.07
20-Aug	#1782	Joe Small, Sr (mowing)				\$710.00
21-Aug	Draft	Duke Energy				\$198.19
27-Aug	#1783	Stacy Rice (cleaning)				\$60.00
31-Aug	Draft	Pamlico Water				\$38.98
		Total Expenses				\$5,181.60
		Checking (CDBG)				\$689.79
		Checking				\$41,161.38
		Savings				\$25,503.71
		CD				\$32,031.10
		CD				\$50,536.09
		CD				\$55,428.97
		Total Funds				\$205,351.04