

Town of Grantsboro Finance Report							
Dec 1 - Dec 31							
Revenues							
15-Dec		Sales & Use Taxes					\$890.18
15-Dec		Utility Franchise Taxes					\$5,194.37
22-Dec		Pamlico Co. Taxes					\$3,190.48
31-Dec		Savings Interest					\$3.20
		Total Revenues					\$9,278.23
Expenses							
1-Dec	Draft	Pamlico Water					\$37.98
5-Dec	Draft	Duke Energy (lights)					\$736.58
5-Dec	#1578	Mona Sadler, PC					\$174.00
5-Dec	#1579	Larry Carpenter (audit)					\$1,437.50
5-Dec	#1580	VOID					
5-Dec	#1581	Ray Lewis					\$517.16
5-Dec	#1582	Willis Electric					\$122.40
5-Dec	#1583	Rhonda Scott (cleaning)					\$50.00
13-Dec	#1584	Thomas Engineering					\$237.50
13-Dec	#1585	Coastal Security					\$75.00
19-Dec	Draft	Centurylink					\$129.45
20-Dec	Draft	Duke Energy					\$125.08
		Total Expenses					\$3,642.65
		Checking		\$100,404.24			
		Savings		\$25,106.64			
		CD		\$31,023.34			
		CD		\$41,363.93			
		Total Funds		\$197,898.15			