

Town of Grantsboro Finance Report							
December 1 - December 31 2018							
<b>Revenues</b>							
2-Dec		CD Interest					\$25.75
7-Dec		CD Interest					\$51.47
17-Dec		Sales & Use Taxes					\$850.43
17-Dec		Utility Franchise Taxes					\$6,124.76
27-Dec		Reimbursement					\$369.59
28-Dec		Pamlico Co. Taxes					\$3,611.56
31-Dec		Permit Fees (to savings)					\$50.00
31-Dec		Savings Interest					\$6.42
		<b>Total Revenues</b>					<b>\$11,089.98</b>
<b>Expenses</b>							
3-Dec	Debit	Walmart (timers)					\$15.69
4-Dec	#1659	Ray Lewis (payroll)					\$470.28
4-Dec	#1660	Pamlico Chamber (membership)					\$125.00
4-Dec	#1661	Thomas Brady & Assoc (brackets)					\$488.00
5-Dec	Draft	Duke Energy (streetlights)					\$790.67
5-Dec	Debit	Staples (bulletin boards)					\$125.92
5-Dec	Debit	Walmart (supplies)					\$74.78
12-Dec	#1662	Coastal Security (monitoring)					\$75.00
14-Dec	Debit	Armstrong Grocery (paper towels)					\$46.44
20-Dec	Draft	Duke Energy					\$258.43
20-Dec	Draft	Centurylink					\$131.76
		<b>Total Expenses</b>					<b>\$2,601.97</b>
		Checking					\$80,919.73
		Savings					\$25,259.05
		CD					\$31,503.72
		CD					\$42,088.95
		<b>Total Funds</b>					<b>\$179,771.45</b>