

Town of Grantsboro Finance Report							
December 1 - December 31							
Revenues							
2-Dec		CD Interest					\$112.57
16-Dec		Sales & Use Taxes					\$933.02
16-Dec		Utility Franchise Taxes					\$6,146.18
24-Dec		Pamlico Co. Taxes					\$6,280.22
31-Dec		Savings Interest					\$5.57
		Total Revenues					\$13,477.56
Expenses							
2-Dec	Draft	Pamlico Water					\$38.98
3-Dec	Debit	Pamlico Home Builders (hardware)					\$21.38
3-Dec	#1734	Joe Small, Sr. (mowing)					\$620.00
3-Dec	#1735	Larry Carpenter (audit final)					\$1,437.50
3-Dec	#1736	Ray Lewis (payroll)					\$371.28
3-Dec	#1737	Rhonda Scott (cleaning)					\$50.00
5-Dec	Draft	Duke Energy (streetlights)					\$841.23
11-Dec	#1738	Pamlico Home Builders (concrete)					\$3,657.78
18-Dec	Draft	Centurylink					\$150.59
20-Dec	Draft	Duke Energy					\$185.76
31-Dec	Draft	Pamlico Water					\$38.98
		Total Expenses					\$7,413.48
		Checking (CDBG)				\$689.79	
		Checking				\$34,532.14	
		Savings				\$25,416.58	
		CD				\$31,818.75	
		CD				\$50,168.04	
		CD				\$55,134.60	
		Total Funds				\$197,759.90	