

Town of Grantsboro Finance Report						
Dec 1 - Dec 31						
Revenues						
15-Dec		Sales & Use Taxes				\$1,381.53
15-Dec		Utility Franchise Taxes				\$6,060.66
23-Dec		Pamlico Co Taxes				\$4,336.63
31-Dec		Interest				\$131.69
		Total Revenues				\$11,910.51
Expenses						
1-Dec	Draft	Pamlico Water			\$41.00	
1-Dec	#1949	Stacy Rice (cleaning)			\$60.00	
1-Dec	#1950	Ray Lewis (payroll)			\$495.04	
1-Dec	#1951	Curtis Tillman (mowing)			\$355.00	
7-Dec	Draft	Duke Energy			\$102.37	
20-Dec	Draft	Brightspeed			\$152.18	
22-Dec	#1952	Sumrell Sugg (ordinance update)			\$3,244.00	
22-Dec	#1953	CRI (audit)			\$7,400.00	
22-Dec	#1954	Coastal Security (monitoring)			\$75.00	
29-Dec	Draft	Duke Energy (streetlights)			\$804.77	
		Total Expenses			\$12,729.36	
		Checking		\$17,453.56		
		Savings		\$25,593.12		
		CD		\$51,842.62		
		CD		\$55,068.16		
		CD		\$55,206.45		
		CD		\$55,957.63		
		Total Funds		\$261,121.54		
		ARP Funds		\$51,675.00		