

Town of Grantsboro Finance Report						
February 1 - February 28 2019						
Revenues						
2-Feb		CD Interest				\$26.66
7-Feb		CD Interest				\$53.32
15-Feb		Sales & Use Taxes				\$951.62
25-Feb		Pamlico Co. Taxes				\$3,196.86
28-Feb		Savings Interest				\$6.77
		Total Revenues				\$4,235.23
Expenses						
1-Feb	Draft	Pamlico Water				\$52.50
5-Feb	Debit	UPS (postage)				\$10.12
5-Feb	#1671	Grantsboro/Silverhill VFD (donation)				\$2,500.00
6-Feb	#1672	Ray Lewis				\$581.68
6-Feb	#1673	Pamlico Chamber of Commerce (ad)				\$285.00
8-Feb	Debit	UPS (postage)				\$10.12
12-Feb	Draft	Checks (CDBG)				\$60.21
19-Feb	Draft	Duke Energy (streetlights)				\$843.61
20-Feb	Draft	Centurylink				\$131.75
21-Feb	#1674	ENC Newspapers (CDBG ad)				\$128.00
21-Feb	#1675	Pamlico News (CDBG ad)				\$55.00
28-Feb	#1676	H&R Block Eastern Ent.				\$156.00
		Total Expenses				\$4,813.99
		Checking (CDBG)			\$689.79	
		Checking			\$87,457.42	
		Savings			\$25,272.97	
		CD			\$31,557.01	
		CD			\$42,195.52	
		Total Funds			\$187,172.71	