

Town of Grantsboro Finance Report							
January 1 - January 31							
Revenues							
17-Jan		Sales & Use Tax					\$783.26
31-Jan		CD Interest					\$103.36
31-Jan		CD Interest					\$152.84
31-Jan		Savings Interest					\$3.19
		Total Revenues					\$1,042.65
Expenses							
3-Jan	Draft	Pamlico Water					\$39.25
4-Jan	#1512	Ray Lewis (Dec payroll)					\$561.48
4-Jan	#1513	Rhonda Scott (Cleaning)					\$50.00
4-Jan	#1514	Pamlico Chamber of Commerce (Ad)					\$410.00
17-Jan	#1515	Rhonda Scott (Windows)					\$50.00
18-Jan	Draft	Centurylink					\$135.39
23-Jan	Draft	Duke Progress					\$195.65
25-Jan	#1516	Mona Kay Sadler					\$201.00
25-Jan	#1517	US Treasury (payroll taxes)					\$288.86
		Total Expenses					\$1,931.63
		Checking					\$155,125.10
		Savings					\$25,069.41
		CD					\$30,713.74
		CD					\$40,905.87
		Total Funds					\$251,814.12