

<b>Town of Grantsboro Finance Report</b>							
<b>Jan 1- Jan 31</b>							
<b>Revenues</b>							
16-Jan		Sales & Use Taxes					\$805.23
26-Jan		Pamlico Co. Taxes					\$15,414.39
31-Jan		CD Interest					\$155.52
31-Jan		CD Interest					\$105.03
31-Jan		Savings Interest					\$3.20
		<b>Total Revenues</b>					<b>\$16,483.37</b>
<b>Expenses</b>							
2-Jan	Draft	Pamlico Water					\$37.98
2-Jan	Debit	Walmart (supplies)					\$44.07
2-Jan	#1586	Rhonda Scott (cleaning)					\$50.00
2-Jan	#1587	Ray Lewis (payroll)					\$531.94
2-Jan	#1588	Pamlico Chamber of Commerce					\$410.00
4-Jan	Draft	Duke Energy (streetlights)					\$755.23
10-Jan	Debit	Mosca Design (bulbs)					\$99.73
10-Jan	#1589	Thomas Engineering (sidewalks)					\$418.75
18-Jan	Draft	Centurylink					\$129.45
23-Jan	Draft	Duke Energy					\$263.48
24-Jan	#1590	Mona Kay Sadler, PC					\$156.00
31-Jan	Draft	US Treasury (payroll taxes)					\$264.38
		<b>Total Expenses</b>					<b>\$3,161.01</b>
		Checking					\$113,876.43
		Savings					\$25,109.84
		CD					\$31,128.37
		CD					\$41,519.45
		<b>Total Funds</b>					<b>\$211,634.09</b>