

Town of Grantsboro Finance Report							
January 1 - January 31 2019							
<b>Revenues</b>							
2-Jan		CD Interest				\$26.63	
7-Jan		CD Interest				\$53.25	
15-Jan		Sales & Use Taxes				\$910.22	
17-Jan		Permit Fees				\$25.00	
		Pamlico Co. Taxes				\$11,564.90	
31-Jan		Savings Interest				\$7.15	
		<b>Total Revenues</b>				<b>\$12,587.15</b>	
<b>Expenses</b>							
2-Jan	Draft	Pamlico Water				\$69.00	
2-Jan	#1663	Larry Carpenter, CPA (audit)				\$1,437.50	
2-Jan	#1664	Mosca Design (bulbs)				\$199.57	
2-Jan	#1665	Ray Lewis (payroll)				\$470.28	
3-Jan	#1666	Rhonda Scott (cleaning)				\$50.00	
3-Jan	Debit	Walmart (supplies)				\$13.32	
4-Jan	Draft	Duke Energy (streetlights)				\$824.36	
9-Jan	#1667	Willis Electric (light repair)				\$196.21	
11-Jan	Debit	Target (vacuum)				\$235.39	
18-Jan	Draft	Centurylink				\$131.76	
22-Jan	Draft	Duke Energy				\$231.13	
23-Jan	#1669	Mona Sadler, PC				\$96.00	
31-Jan	#1670	Rhonda Scott (cleaning)				\$50.00	
31-Jan	Draft	Payroll Taxes				\$518.74	
		<b>Total Expenses</b>				<b>\$4,523.26</b>	
<i>(Check #1668 in the amount of \$750.00 written to Town of Grantsboro to open CDBG checking account)</i>							
		Checking (CDBG)				\$750.00	
		Checking				\$88,186.64	
		Savings				\$25,266.20	
		CD				\$31,530.35	
		CD				\$42,142.20	
		<b>Total Funds</b>				<b>\$187,875.39</b>	