

Town of Grantsboro Finance Report						
January 1 - January 31 2020						
Revenues						
2-Jan		CD Interest				\$110.82
15-Jan		Sales & Use Taxes				\$941.88
24-Jan		Pamlico Co. Taxes				\$12,517.24
30-Jan		Permit Fees				\$50.00
31-Jan		Savings Interest				\$5.40
		Total Revenues				\$13,625.34
Expenses						
3-Jan	#1740	Ray Lewis (payroll)			\$457.92	
6-Jan	Draft	Duke Energy (streetlights)			\$831.64	
6-Jan	Debit	Award.com			\$95.81	
8-Jan	#1741	Rhonda Scott			\$50.00	
9-Jan	#1742	Pamlico Board of Elections			\$862.98	
9-Jan	#1743	Pamlico Chamber of Commerce			\$285.00	
9-Jan	#1744	Pamlico Historical Assoc.			\$1,000.00	
9-Jan	#1745	Hiram Lupton (pictures)			\$60.00	
15-Jan	Debit	Walmart (supplies)			\$48.28	
16-Jan	Draft	Centurylink			\$150.59	
16-Jan	#1746	H&R Block Eastern Ent.			\$132.00	
22-Jan	Draft	Duke Energy			\$183.79	
24-Jan	Debit	UPS Store (postage)			\$10.32	
30-Jan	Draft	Main Street Checks			\$63.86	
31-Jan	Draft	Pamlico Co. Water			\$38.98	
31-Jan	Draft	US Treasury (payroll taxes)			\$484.80	
		Total Expenses				\$4,755.97
		Checking (CDBG)		\$689.79		
		Checking		\$43,113.34		
		Savings		\$25,471.98		
		CD		\$31,845.65		
		CD		\$50,214.65		
		CD		\$55,171.91		
		Total Funds		\$206,507.32		