

<b>Town of Grantsboro Finance Report</b>						
<b>January 1 - January 31</b>						
<b>Revenues</b>						
15-Jan		Sales & Use Taxes				\$1,050.34
		Pamlico Co. Taxes				\$0.00
31-Jan		Interest				\$88.00
		<b>Total Revenues</b>				<b>\$1,138.34</b>
<b>Expenses</b>						
4-Jan	Draft	Pamlico Water				\$39.45
6-Jan	Draft	Duke Energy (streetlights)				\$801.70
7-Jan	#1812	Ray Lewis (payroll)				\$433.16
20-Jan	#1813	DEMLR (CDBG Permit)				\$100.00
20-Jan	Draft	Centurylink				\$153.21
22-Jan	Draft	Duke Energy				\$239.66
28-Jan	#1814	Satcy Rice (cleaning)				\$60.00
28-Jan	#1815	Pamlico Tree (banners)				\$300.00
29-Jan	Debit	UPS Store (CDBG postage)				\$10.71
29-Jan	Draft	IRS (payroll taxes)				\$518.74
		<b>Total Expenses</b>				<b>\$2,656.63</b>
		Checking (CDBG)				\$689.79
		Checking				\$48,951.07
		Savings				\$25,519.71
		CD				\$32,164.97
		CD				\$50,768.26
		CD				\$55,614.39
		<b>Total Funds</b>				<b>\$213,708.19</b>