

Town of Grantsboro Finance Report					
January 1 - January 31					
Revenues					
5-Jan		Deposit (CDBG reimbursement)			\$409.50
18-Jan		Sales & Use Taxes			\$1,145.88
25-Jan		Pamlico Co Taxes			\$13,508.22
31-Jan		Interest			\$55.66
		Total Revenues			\$15,119.26
Expenses					
3-Jan	#1882	Ray Lewis (payroll)			\$482.66
3-Jan	#1883	C&R Lawn & Landscaping			\$355.00
4-Jan	#1884	Stacy Rice (cleaning)			\$60.00
5-Jan	Draft	Duke Energy			\$177.90
12-Jan	#1885	Sumrell Sugg (legal)			\$270.00
12-Jan	#1886	CRI (audit)			\$4,250.00
19-Jan	Draft	Centurylink			\$153.33
21-Jan	Debit	UPS (postage)			\$11.22
26-Jan	#1887	Grantsboro/Silverhill VFD			\$1,000.00
26-Jan	#1888	Catherine's Accounting			\$225.00
26-Jan	#1889	Pamlico News (CDBG ad)			\$64.00
31-Jan	Draft	Pamlico Water			\$39.99
31-Jan	Draft	US Treasury (payroll taxes)			\$538.12
		Total Expenses			\$7,627.22
		Checking (CDBG)			\$689.79
		Checking			\$42,271.78
		Savings			\$25,558.02
		CD			\$32,486.61
		CD			\$51,326.46
		CD			\$55,906.45
		CD			\$55,041.14
		Total Funds			\$263,280.25
		ARP Funds			\$25,837.50