

<b>Town of Grantsboro Finance Report</b>						
<b>July 1 - July 31</b>						
<b>Revenues</b>						
8-Jul		CD Interest				\$150.02
15-Jul		Sales & Use Tax				\$732.55
27-Jul		Pamlico Co. Taxes				\$469.40
31-Jul		Savings Interest				\$3.18
		<b>Total Revenues</b>				<b>\$1,355.15</b>
<b>Expenses</b>						
1-Jul	Draft	Pamlico Water				\$35.43
5-Jul	#1465	Ray Lewis (June payroll)				\$561.48
5-Jul	#1466	Rhonda Scott (cleaning)				\$50.00
5-Jul	#1467	Joe Small Sr. (mowing)				\$370.00
12-Jul	#1468	US Postal Service (box rent)				\$66.00
12-Jul	#1469	Larry Carpenter (1st payment audit)				\$2,875.00
12-Jul	#1470	ECC (membership)				\$244.00
12-Jul	#1471	NC League of Municipalities (fees)				\$1,365.00
12-Jul	#1472	NC School of Govt. (membership)				\$100.00
12-Jul	#1473	Interlocal Fund of NC (insurance)				\$2,410.14
12-Jul	#1474	Interlocal Risk Fund (worker's comp)				\$600.00
12-Jul	#1475	Capital Flag				\$111.19
12-Jul	#1476	US Postal Service (stamps)				\$47.00
12-Jul	Debit	Walmart (cleaning supplies)				\$26.71
21-Jul	Draft	Centurylink				\$135.12
22-Jul	Draft	Duke Energy				\$159.18
29-Jul	#1477	US Treasury (quarterly payroll taxes)				\$301.10
		<b>Total Expenses</b>				<b>\$9,457.35</b>
		Checking		\$159,137.35		
		Savings		\$25,049.51		
		CD		\$40,600.80		
		CD		\$30,507.38		
		<b>Total Funds</b>		<b>\$255,295.04</b>		