

Town of Grantsboro Finance Report							
July 1 - July 31							
Revenues							
2-Jul		CD Interest					\$34.52
7-Jul		CD Interest					\$51.15
16-Jul		Sales & Use Taxes					\$874.45
24-Jul		Pamlico Co. Taxes					\$548.68
31-Jul		Savings Interest					\$5.16
		Total Revenues					\$1,513.96
Expenses							
2-Jul	Draft	Pamlico Water					\$37.98
5-Jul	#1623	Rhonda Scott (cleaning)					\$50.00
5-Jul	#1624	JOA Computer Repair					\$70.00
9-Jul	Draft	Duke Energy (streetlights)					\$769.74
10-Jul	#1625	Pamlico 14U Softball					\$1,500.00
11-Jul	#1626	US Postal Service (PO Box)					\$72.00
11-Jul	#1627	Joe Small, Sr. (mowing & landscape)					\$1,324.45
11-Jul	#1628	Larry Carpenter (partial audit)					\$2,875.00
11-Jul	#1629	Advanced Office (set up)					\$101.41
11-Jul	#1630	Pamlico News (CDBG ad)					\$180.00
11-Jul	#1631	Ray Lewis (payroll)					\$371.28
11-Jul	#1632	US Postal Service (stamps)					\$50.00
18-Jul	#1633	Rhonda Scott (windows)					\$50.00
18-Jul	#1634	ECC (membership)					\$244.00
18-Jul	#1635	School of Govt (membership)					\$100.00
19-Jul	Draft	Centurylink					\$129.80
23-Jul	Draft	Duke Energy					\$159.74
31-Jul	Debit	IRS Tax Payment					\$596.30
		Total Expenses					\$8,681.70
		Checking		\$101,232.29			
		Savings		\$25,130.58			
		CD		\$31,336.05			
		CD		\$41,827.11			
		Total Funds		\$199,526.03			