

Town of Grantsboro Finance Report						
July 1 - July 31 2019						
Revenues						
2-Jul		CD Interest				\$25.90
7-Jul		CD Interest				\$51.92
15-Jul		Sales & Use Taxes				\$957.11
24-Jul		Pamlico Co. Taxes				\$450.86
31-Jul		Savings Interest				\$7.99
		Total Revenues				\$1,493.78
Expenses						
1-Jul	Draft	Pamlico Water				\$38.98
2-Jul	Debit	McAfee virus protection				\$117.41
2-Jul	#1699	Ray Lewis (payroll)				\$482.66
2-Jul	#1700	ECC (membership)				\$244.00
2-Jul	#1701	US Postal Service (box)				\$76.00
8-Jul	Draft	Duke Energy (streetlights)				\$843.46
12-Jul	#1702	US Postal Service (stamps)				\$55.00
12-Jul	#1703	Larry Carpenter, CPA (audit)				\$2,875.00
18-Jul	Draft	Centurylink				\$141.51
22-Jul	Draft	Duke Energy				\$158.06
24-Jul	#1704	From the Heart (flowers)				\$40.56
24-Jul	#1705	School of Government (membership)				\$100.00
31-Jul	Draft	US Treasury (quarterly payroll taxes)				\$528.44
		Total Expenses				\$5,701.08
		Checking (CDBG)			\$689.79	
		Checking			\$93,241.41	
		Savings			\$25,310.00	
		CD			\$31,686.31	
		CD			\$42,454.48	
		Total Funds			\$193,381.99	