

Town of Grantsboro Finance Report						
July 1 - July 31						
<b>Revenues</b>						
15-Jul		Sales & Use Taxes				\$936.67
27-Jul		Pamlico Co. Taxes				\$496.38
30-Jul		Permit Fees				\$25.00
31-Jul		Interest				\$114.63
		<b>Total Revenues</b>				<b>\$1,572.68</b>
<b>Expenses</b>						
2-Jul	#1769	Ray Lewis (payroll)				\$495.04
7-Jul	Draft	Duke Energy (streetlights)				\$822.58
9-Jul	#1770	USPS (mailbox)				\$76.00
9-Jul	#1771	Larry Carpenter, CPA (audit)				\$2,875.00
9-Jul	#1772	ECC (dues)				\$246.00
9-Jul	#1773	UNC School of Govt. (membership)				\$100.00
9-Jul	#1774	Interlocal Risk Fund (insurance)				\$2,738.52
9-Jul	#1775	NC Interlocal Risk Agency (worker's comp)				\$600.00
21-Jul	Draft	Centurylink				\$149.60
22-Jul	Draft	Duke Energy				\$157.30
22-Jul	#1776	Joe Small, Sr. (mowing)				\$710.00
22-Jul	#1777	Mosca Design				\$66.53
22-Jul	#1778	NC League of Municipalities (dues)				\$1,377.00
30-Jul	#1779	Stacy Rice (cleaning)				\$60.00
31-Jul	Draft	IRS (payroll taxes)				\$460.56
31-Jul	Draft	Pamlico Water				\$38.98
		<b>Total Expenses</b>				<b>\$10,973.11</b>
		Checking (CDBG)				\$689.79
		Checking				\$44,907.12
		Savings				\$25,500.05
		CD				\$32,031.10
		CD				\$50,489.17
		CD				\$55,391.47
		<b>Total Funds</b>				<b>\$209,008.70</b>