

Town of Grantsboro Finance Report						
July 1 - July 31						
Revenues						
15-Jul		Sales & Use Taxes				\$1,234.86
23-Jul		Pamlico Co Taxes				\$548.23
29-Jul		Deposit (CDBG reimburse & zoning fee)				\$1,469.00
31-Jul		Interest				\$114.82
		Total Revenues				\$3,366.91
Expenses						
1-Jul	Draft	Duke Energy				\$118.61
1-Jul	#1842	Stacy Rice (cleaning)				\$60.00
1-Jul	#1843	Ray Lewis (payroll)				\$544.54
6-Jul	#1844	Curtis Tillman (mowing)				\$355.00
6-Jul	#1845	US Postal Service (PO Box)				\$76.00
6-Jul	#1846	School of Govt Foundation (dues)				\$100.00
6-Jul	#1847	Interlocal Risk Fund of NC (insurance)				\$2,827.79
6-Jul	#1848	NC Interlocal Risk Agency (worker's comp)				\$600.00
6-Jul	#1849	Craven-Pamlico Library (donation)				\$610.00
7-Jul	Debit	McAfee (computer)				\$85.39
14-Jul	#1850	Curtis Tillman (flower beds)				\$400.00
19-Jul	Draft	Duke Energy (streetlights)				\$787.03
20-Jul	Draft	Centurylink				\$154.67
28-Jul	#1851	ECC (dues)				\$245.00
28-Jul	#1852	Mosca Design (banners)				\$592.46
28-Jul	#1853	US Postal Service (stamps)				\$55.00
30-Jul	Draft	US Treasury (payroll taxes)				\$586.60
		Total Expenses				\$8,198.09
		Checking (CDBG)				\$689.79
		Checking				\$72,592.87
		Savings				\$25,538.70
		CD				\$32,324.07
		CD				\$51,044.30
		CD				\$55,834.56
		Total Funds				\$238,024.29