

Town of Grantsboro Finance Report					
July 1 - July 31					
Revenues					
15-Jul		Sales & Use Taxes			\$1,319.86
19-Jul		Utility Franchise Taxes			\$215.96
22-Jul		Refund (Correction Enterprises)			\$499.20
31-Jul		Interest			\$57.80
		Total Revenues			\$2,092.82
Expenses					
5-Jul	Debit	McAfee (computer protection)		\$138.76	
5-Jul	#1917	Curtis Tillman (mowing)		\$355.00	
5-Jul	#1918	USPS (PO Box rent)		\$84.00	
5-Jul	#1919	Ray Lewis (June payroll)		\$606.42	
7-Jul	Draft	Duke Energy		\$151.60	
7-Jul	#1920	Stacy Rice (cleaning)		\$60.00	
7-Jul	#1921	NC League of Municipalities (dues)		\$1,357.00	
7-Jul	#1922	NC Interlocal (worker's comp)		\$750.00	
7-Jul	#1923	Interlocal Risk (insurance)		\$2,956.19	
7-Jul	#1924	Correction Enterprises (signs)		\$337.27	
14-Jul	#1925	Correction Enterprises (signs)		\$179.72	
14-Jul	#1926	UNC School of Govt (dues)		\$100.00	
14-Jul	#1927	USPS (stamps)		\$60.00	
19-Jul	Draft	Centurylink		\$152.02	
26-Jul	Debit	UPS Store (postage)		\$11.22	
28-Jul	#1928	Curtis Tillman (landscaping)		\$700.00	
		Total Expenses		\$7,999.20	
		Checking(CDBG)		\$689.79	
		Checking		\$20,319.22	
		Savings		\$25,577.04	
		CD		\$51,605.54	
		CD		\$54,999.20	
		CD		\$55,123.50	
		CD		\$55,934.18	
		Total Funds		\$264,248.47	
		ARP Funds		\$25,837.50	