

Town of Grantsboro Finance Report							
June 1 - June 30							
Revenues							
15-Jun		Utility Franchise Tax					\$6,006.37
15-Jun		Sales & Use Tax					\$748.55
27-Jun		Pamlico Co. Taxes					\$379.76
30-Jun		Interest Income					\$113.27
		Total Revenues					\$7,247.95
Expenses							
1-Jun	Draft	Pamlico Water					\$35.85
1-Jun	#1459	Ray Lewis (May Payroll)					\$546.72
1-Jun	#1460	Rhonda Scott (cleaning)					\$50.00
7-Jun	#1461	Mona Kay Sadler					\$142.15
8-Jun	#1462	Joe Small Sr. (mowing)					\$370.00
8-Jun	Debit	Name tags					\$68.24
20-Jun	Draft	Centurylink					\$135.12
21-Jun	#1463	Coastal Security (monitoring)					\$75.00
21-Jun	#1464	Pamlico News (budget ads)					\$52.80
22-Jun	Draft	Duke Energy					\$138.32
		Total Expenses					\$1,614.20
		Checking					\$38,170.87
		Savings					\$25,046.33
		CD					\$128,918.06
		CD					\$40,450.78
		CD					\$30,507.38
		Total Funds					\$263,093.42