

Town of Grantsboro Finance Report							
June 1 - June 30							
Revenues							
15-Jun		Sales & Use Tax					\$919.01
15-Jun		Utility Franchise Tax					\$5,940.32
21-Jun		Pamlico Co. Taxes					\$1,108.92
30-Jun		Savings Interest					\$3.09
30-Jun		CD Interest					\$103.20
		Total Revenues					\$8,074.54
Expenses							
1-Jun	Draft	Pamlico water					\$37.90
1-Jun	#1538	Ray Lewis (May payroll)					\$694.48
7-Jun	#1539	Rhonda Scott (cleaning)					\$50.00
14-Jun	#1540	Coastal Security (monitoring)					\$75.00
20-Jun	Draft	Centurylink					\$129.52
21-Jun	#1541	Pamlico News (budget ad)					\$40.00
21-Jun	#1542	Mona Kay Sadler					\$190.00
22-Jun	Draft	Duke Progress					\$139.14
28-Jun	#1543	Joe Small, Sr. (mowing)					\$600.00
		Total Expenses					\$1,956.04
		Checking		\$104,392.54			
		Savings		\$25,084.87			
		CD		\$30,918.66			
		CD		\$41,056.31			
		Total Funds		\$201,452.38			