

Town of Grantsboro Finance Report							
June 1 - June 30							
Revenues							
2-Jun		CD Interest					\$35.63
7-Jun		CD Interest					\$52.79
15-Jun		Sales & Use Taxes					\$932.45
15-Jun		Utility Franchise Taxes					\$5,892.09
21-Jun		Pamlico Co. Taxes					\$365.62
29-Jun		Savings Interest					\$2.99
		Total Revenues					\$7,281.57
Expenses							
1-Jun	Debit	Pamlico Home Builders (blocks)				\$18.70	
6-Jun	Draft	Duke Energy (streetlights)				\$781.78	
6-Jun	#1615	Pamlico News (ad)				\$28.00	
6-Jun	#1616	Mosca Design (tree)				\$5,751.53	
6-Jun	#1617	Ray Lewis (payroll)				\$581.68	
6-Jun	#1618	Rhonda Scott (cleaning)				\$50.00	
8-Jun	Debit	UPS Store (postage)				\$10.05	
14-Jun	Debit	Walmart (supplies)				\$38.95	
19-Jun	Draft	Centurylink				\$129.80	
21-Jun	Draft	Duke Energy				\$144.92	
27-Jun	#1619	Sunland Builders				\$24,412.71	
27-Jun	#1620	Scott Heating				\$122.58	
27-Jun	#1621	Coastal Security				\$75.00	
28-Jun	#1622	Thomas Engineering (sidewalks)				\$250.00	
29-Jun	Debit	Walmart (computer)				\$737.61	
		Total Expenses					\$33,133.31
		Checking		\$113,399.52			
		Savings		\$25,125.42			
		CD		\$31,301.53			
		CD		\$41,775.96			
		Total Funds		\$211,602.43			