

Town of Grantsboro Finance Report						
June 1 - June 30						
Revenues						
2-Jun		CD Interest				\$26.74
7-Jun		CD Interest				\$53.58
17-Jun		Sales & Use Taxes				\$1,038.68
17-Jun		Utility Franchise Taxes				\$5,832.19
25-Jun		Pamlico Co. Taxes				\$513.01
28-Jun		Savings Interest				\$6.78
		Total Revenues				\$7,470.98
Expenses						
3-Jun	Draft	Pamlico Water				\$39.45
4-Jun	#1692	Pamlico News				\$35.00
4-Jun	#1693	Willis Electric (bulbs)				\$44.57
5-Jun	Debit	Walmart (supplies)				\$11.63
6-Jun	Draft	Duke Energy (streetlights)				\$843.46
6-Jun	#1694	Ray Lewis (payroll)				\$396.04
6-Jun	#1695	Rhonda Scott (cleaning & windows)				\$110.00
19-Jun	Draft	Centurylink				\$141.51
19-Jun	#1696	Joe Small (mowing/edging)				\$700.00
19-Jun	#1697	Coastal Security (monitoring)				\$75.00
21-Jun	Draft	Duke Energy				\$148.01
27-Jun	#1698	Rhonda Scott (cleaning)				\$50.00
		Total Expenses				\$2,594.67
		Checking (CDBG)			\$689.79	
		Checking			\$97,443.96	
		Savings			\$25,302.01	
		CD			\$31,660.41	
		CD			\$42,402.56	
		Total Funds			\$197,498.73	