

Town of Grantsboro Finance Report						
June 1 - June 30 2020						
Revenues						
2-Jun		CD Interest				\$113.98
15-Jun		Sales & Use Taxes				\$1,020.14
15-Jun		Utility Franchise Taxes				\$5,727.65
25-Jun		Pamlico Co Taxes				\$550.86
30-Jun		Savings Interest				\$4.05
		Total Revenues				\$7,416.68
Expenses						
2-Jun	#1763	Ray Lewis (payroll)				\$371.28
2-Jun	#1764	The Pamlico News (budget ad)				\$28.00
5-Jun	Draft	Duke Energy (streetlights)				\$822.58
18-Jun	Draft	Centurylink				\$149.60
18-Jun	#1765	Stacy Rice (cleaning)				\$60.00
18-Jun	#1766	Coastal Security				\$75.00
18-Jun	#1767	Scott Plumbing & Heating				\$115.08
19-Jun	Draft	Duke Energy				\$146.95
26-Jun	#1768	Mosca Design (banners)				\$1,539.76
30-Jun	Draft	Pamlico Water				\$38.98
		Total Expenses				\$3,347.23
		Checking (CDBG)				\$689.79
		Checking				\$54,490.27
		Savings				\$25,496.80
		CD				\$31,977.88
		CD				\$50,442.31
		CD				\$55,354.01
		Total Funds				\$218,451.06