

Town of Grantsboro Finance Report			
June 1 - June 30			
<b>Revenues</b>			
15-Jun		Sales & Use Taxes	\$1,349.63
15-Jun		Utility Franchise Taxes	\$5,664.20
24-Jun		Pamlico Co Taxes	\$443.19
30-Jun		Interest	\$95.72
		<b>Total Revenues</b>	<b>\$7,552.74</b>
<b>Expenses</b>			
1-Jun	#1909	Willis Electric (repair)	\$128.20
1-Jun	#1910	Curtis Tillman (mowing)	\$355.00
2-Jun	#1911	Stacy Rice (cleaning)	\$60.00
2-Jun	#1912	Ray Lewis (May payroll)	\$445.54
2-Jun	#1913	The Pamlico News (CDBG ad)	\$72.00
2-Jun	Draft	Duke Energy (streetlights)	\$801.23
6-Jun	Draft	Duke Energy	\$112.51
15-Jun	#1914	The Pamlico News (Budget ads)	\$50.00
15-Jun	#1915	Coastal Security (monitoring)	\$75.00
16-Jun	#1916	Ricky Grady (floors)	\$675.00
17-Jun	Draft	Centurylink	\$152.02
29-Jun	Draft	Duke Energy (streetlights)	\$801.24
30-Jun	Draft	Pamlico Water	\$39.99
		<b>Total Expenses</b>	<b>\$3,767.73</b>
		Checking (CDBG)	\$689.79
		Checking	\$26,283.40
		Savings	\$25,573.78
		CD	\$51,557.63
		CD	\$54,999.20
		CD	\$55,123.50
		CD	\$55,929.43
		<b>Total Funds</b>	<b>\$270,156.73</b>
		ARP Funds	\$25,837.50