

<b>Town of Grantsboro Finance Report</b>							
<b>March 1 - 31 2019</b>							
<b>Revenues</b>							
2-Mar		CD Interest					\$24.10
7-Mar		CD Interest					\$48.22
15-Mar		Sales & Use Taxes					\$997.38
15-Mar		Utility Franchise Taxes					\$5,186.17
27-Mar		Pamlico Co. Taxes					\$482.15
31-Mar		Savings Interest					\$7.02
		<b>Total Revenues</b>					<b>\$6,745.04</b>
<b>Expenses</b>							
1-Mar	Draft	Pamlico Water					\$38.50
5-Mar	#1677	Ray Lewis (payroll)					\$470.28
5-Mar	#1679	Rhonda Scott					\$50.00
5-Mar	#1680	Ray Lewis (travel)					\$91.64
8-Mar	Draft	Duke Energy (streetlights)					\$843.46
13-Mar	#1681	Scott Plumbing (faucet)					\$185.04
13-Mar	#1682	Coastal Security (monitoring)					\$75.00
21-Mar	Draft	Centurylink					\$141.75
21-Mar	Draft	Duke Energy					\$145.06
		<b>Total Expenses</b>					<b>\$2,040.73</b>
		Checking (CDBG)				\$689.79	
		Checking				\$91,926.39	
		Savings				\$25,279.99	
		CD				\$31,581.11	
		CD				\$42,243.74	
		<b>Total Funds</b>				\$191,721.02	