

Town of Grantsboro Finance Report							
November 1 - November 30							
Revenues							
11-Nov		Sales & Use Tax					\$865.04
22-Nov		Pamlico Co. Tax					\$1,921.38
30-Nov		Savings Interest					\$3.07
		Total Revenues					\$2,789.49
Expenses							
1-Nov	Draft	Pamlico Water					\$37.45
9-Nov	Debit	Walmart (office & cleaning supplies)					\$84.07
9-Nov	#1499	Willis Electric (bulb)					\$27.33
9-Nov	#1500	Ray Lewis (Oct payroll)					\$591.04
9-Nov	#1501	Larry Carpenter (final audit billing)					\$1,437.50
9-Nov	#1502	JLM Consulting (website)					\$123.90
9-Nov	#1503	Rhonda Scott (cleaning)					\$50.00
15-Nov	#1504	Thomas Engineering (sidewalks)					\$2,043.75
18-Nov	Draft	Centurylink					\$135.39
18-Nov	Draft	Duke Progress					\$118.72
22-Nov	#1505	Joe Small, Sr. (mowing)					\$185.00
22-Nov	#1506	Anderson Const. (parking lot)					\$5,000.00
30-Nov	#1507	Mona Sadler					\$200.00
		Total Expenses					\$10,034.15
		Checking					\$152,739.07
		Savings					\$25,063.03
		CD					\$40,753.03
		CD					\$30,610.38
		Total Funds					\$249,165.51