

Town of Grantsboro Finance Report							
Nov 1 - Nov 30							
Revenues							
15-Nov		Sales & Use Taxes					\$888.10
21-Nov		Pamlico Co. Taxes					\$760.37
30-Nov		Savings Interest					\$3.10
		Total Revenues					\$1,651.57
Expenses							
1-Nov	Draft	Pamlico Water					\$37.50
1-Nov	#1574	Ray Lewis (payroll)					\$635.36
6-Nov	Draft	Duke Energy (lights)					\$736.58
14-Nov	#1575	Rhonda Scott (cleaning & windows)					\$100.00
14-Nov	#1576	Scott Heating					\$104.68
14-Nov	#1577	Joe Small, Sr. (mowing)					\$400.00
17-Nov	Draft	Centurylink					\$129.46
20-Nov	Draft	Duke Energy					\$107.92
		Total Expenses					\$2,251.50
		Checking		\$94,771.92			
		Savings		\$25,103.44			
		CD		\$31,023.34			
		CD		\$41,363.93			
		Total Funds		\$192,262.63			