

Town of Grantsboro Finance Report							
November 1 - November 30 2018							
Revenues							
2-Nov		CD Interest					\$35.83
5-Nov		Pamlico Co. Taxes					\$1,974.73
7-Nov		CD Interest					\$53.12
15-Nov		Sales & Use Taxes					\$858.69
28-Nov		Pamlico Co. Taxes					\$1,165.02
30-Nov		Savings Interest					\$6.18
		Total Revenues					\$4,093.57
Expenses							
1-Nov	#1654	Ray Lewis (payroll)				\$420.78	
2-Nov	Draft	Pamlico Water				\$38.98	
7-Nov	Draft	Duke Energy (streetlights)				\$790.67	
8-Nov	#1655	Mona Kay Sadler				\$163.00	
14-Nov	#1656	Thomas Brady & Assoc. (banners)				\$488.50	
14-Nov	#1657	Sunland Builders (sidewalks)				\$5,500.00	
20-Nov	Draft	Centurylink				\$131.47	
20-Nov	Draft	Duke Energy				\$296.76	
28-Nov	#1658	Joe Small Sr. (mowing)				\$300.00	
30-Nov	Draft	Pamlico Water				\$53.88	
		Total Expenses				\$8,184.04	
		Checking		\$72,855.41			
		Savings		\$25,202.63			
		CD		\$31,477.97			
		CD		\$42,037.48			
		Total Funds		\$171,573.49			