

Town of Grantsboro Finance Report							
November 1 - November 30							
Revenues							
2-Nov		CD Interest					\$105.24
15-Nov		Sales & Use Taxes					\$1,024.64
26-Nov		Pamlico Co. Taxes					\$1,171.64
29-Nov		Savings Interest					\$5.04
		Total Revenues					\$2,306.56
Expenses							
1-Nov	Draft	Pamlico Water					\$39.93
6-Nov	Draft	Duke Energy (streetlights)					\$841.23
6-Nov	#1730	Ray Lewis (payroll)					\$396.04
6-Nov	#1731	Rhonda Scott (cleaning)					\$50.00
7-Nov	Debit	Name Tag Country					\$65.25
8-Nov	Debit	Pamlico Home Builders (fire ant poison)					\$34.13
8-Nov	Debit	Crown Awards					\$35.03
19-Nov	Draft	Centurylink					\$150.59
20-Nov	Draft	Duke Energy					\$126.91
20-Nov	#1732	Pamlico Chamber of Commerce (dues)					\$125.00
20-Nov	#1733	H&R Block Eastern Ent.					\$37.00
21-Nov	Debit	Name Tag Country					\$27.02
		Total Expenses					\$1,928.13
		Checking (CDBG)					\$689.79
		Checking					\$28,701.25
		Savings					\$25,411.01
		CD					\$31,792.74
		CD					\$50,119.97
		CD					\$55,096.11
		Total Funds					\$191,810.87