

Town of Grantsboro Finance Report						
Nov 1 - Nov 30						
<b>Revenues</b>						
16-Nov		Sales & Use Taxes				\$1,045.94
24-Nov		Pamlico Co Taxes				\$1,125.25
30-Nov		Interest				\$112.15
		<b>Total Revenues</b>				<b>\$2,283.34</b>
<b>Expenses</b>						
4-Nov	#1798	H&R Block Eastern Ent.				\$53.00
4-Nov	#1799	SumrellSugg				\$947.75
5-Nov	#1800	Ray Lewis (payroll)				\$495.04
6-Nov	Draft	Duke Energy (streetlights)				\$822.58
10-Nov	Debit	WalMart (supplies)				\$18.89
12-Nov	Debit	Acorn Sales (town stamp)				\$37.85
12-Nov	#1801	Joe Small, Sr (mowing)				\$710.00
19-Nov	Draft	Centurylink				\$151.21
20-Nov	Draft	Duke Energy				\$120.62
25-Nov	#1802	The Pamlico News (CDBG ad)				\$64.00
25-Nov	#1803	Elizabeth Tilman (Notary CDBG)				\$15.00
27-Nov	Debit	Pamlico Home Builders (equipment)				\$51.76
		<b>Total Expenses</b>				<b>\$3,487.70</b>
		Checking (CDBG)				\$689.79
		Checking				\$43,849.44
		Savings				\$25,513.22
		CD				\$32,111.53
		CD				\$50,674.05
		CD				\$55,539.18
		<b>Total Funds</b>				<b>\$208,377.21</b>