

Town of Grantsboro Finance Report						
November 1 - November 30						
Revenues						
14-Nov		Sales & Use Taxes				\$1,361.89
21-Nov		Pamlico Co Taxes				\$1,121.08
30-Nov		Interest				\$3.16
		Total Revenues				\$2,486.13
Expenses						
1-Nov	Draft	Pamlico Water				\$44.53
1-Nov	Draft	Duke Energy (streetlights)				\$986.74
2-Nov	Draft	Consulting Hut				\$100.00
3-Nov	#2014	Ray Lewis (payroll)				\$634.27
5-Nov	#2015	Curtis Tillman (mowing)				\$355.00
6-Nov	Draft	Duke Energy				\$151.20
9-Nov	#2016	Stacy Rice (cleaning)				\$60.00
16-Nov	Draft	Brightspeed				\$153.25
16-Nov	#2017	Interlocal Risk Fund of NC (bond insurance)				\$196.89
29-Nov	Draft	Duke Energy (streetlights)				\$1,035.58
29-Nov	#2018	Advanced Ofiice (maintenance contract)				\$65.12
30-Nov	#2019	Anderson Construction (curbs)				\$9,975.00
		Total Expenses				\$13,757.58
		Checking			\$27,950.30	
		Savings			\$25,628.27	
		CD			\$55,171.57	
		CD			\$55,330.87	
		CD			\$108,249.81	
		Total Funds			\$272,330.82	