

| <b>Town of Grantsboro Finance Report</b> |       |                                     |  |                     |  |                   |
|--|-------|-------------------------------------|--|---------------------|--|-------------------|
| <b>October 1 - October 31</b>            |       |                                     |  |                     |  |                   |
| <b>Revenues</b>                          |       |                                     |  |                     |  |                   |
| 14-Oct                                   |       | Sales & Use Tax                     |  |                     |  | \$763.99          |
| 24-Oct                                   |       | Pamlico Co. Tax                     |  |                     |  | \$902.40          |
| 31-Oct                                   |       | Savings & CD Interest               |  |                     |  | \$155.42          |
|  |       |                                     |  |                     |  |                   |
|  |       | <b>Total Revenues</b>               |  |                     |  | <b>\$1,821.81</b> |
| <b>Expenses</b>                          |       |                                     |  |                     |  |                   |
| 3-Oct                                    | Draft | Pamlico Water                       |  |                     |  | \$37.45           |
| 4-Oct                                    | #1492 | Ray Lewis (Sep payroll)             |  |                     |  | \$576.26          |
| 4-Oct                                    | #1493 | ENC Newspapers                      |  |                     |  | \$160.00          |
| 4-Oct                                    | #1494 | E. S. S. (septic inspections)       |  |                     |  | \$2,400.00        |
| 5-Oct                                    | #1495 | Rhonda Scott (cleaning)             |  |                     |  | \$50.00           |
| 11-Oct                                   | Debit | Walmart (supplies)                  |  |                     |  | \$21.15           |
| 12-Oct                                   | #1496 | Clear Blue (pressure washing)       |  |                     |  | \$363.30          |
| 18-Oct                                   | #1497 | Joe Small, Sr. (mowing)             |  |                     |  | \$370.00          |
| 19-Oct                                   | #1498 | US Treasury (quarterly payroll tax) |  |                     |  | \$298.66          |
| 20-Oct                                   | Draft | Centurylink                         |  |                     |  | \$135.49          |
| 20-Oct                                   | Draft | Duke Energy                         |  |                     |  | \$146.75          |
|  |       |                                     |  |                     |  |                   |
|  |       | <b>Total Expenses</b>               |  |                     |  | <b>\$4,559.06</b> |
|  |       |                                     |  |                     |  |                   |
|  |       | Checking                            |  | \$154,971.35        |  |                   |
|  |       | Savings                             |  | \$25,059.96         |  |                   |
|  |       | CD                                  |  | \$40,753.03         |  |                   |
|  |       | CD                                  |  | \$30,610.38         |  |                   |
|  |       |                                     |  |                     |  |                   |
|  |       | <b>Total Funds</b>                  |  | <b>\$251,394.72</b> |  |                   |