

| Town of Grantsboro Finance Report | | | | | | | |
|------------------------------------------|-------|--------------------------------------|--|--|--|--|---------------------|
| October 1 - October 31 | | | | | | | |
| Revenues | | | | | | | |
| 16-Oct | | Sales & Use Taxes | | | | | \$852.59 |
| 26-Oct | | Pamlico Co. Taxes | | | | | \$659.03 |
| 31-Oct | | CD Interest | | | | | \$104.68 |
| 31-Oct | | CD Interest | | | | | \$154.94 |
| 31-Oct | | Savings Interest | | | | | \$3.19 |
| | | | | | | | |
| | | Total Revenues | | | | | \$1,774.43 |
| Expenses | | | | | | | |
| 2-Oct | Draft | Pamlico Water | | | | | \$37.98 |
| 3-Oct | #1568 | Rhonda Scott (cleaning) | | | | | \$50.00 |
| 3-Oct | #1569 | Ray Lewis (payroll) | | | | | \$443.28 |
| 3-Oct | #1570 | Pamlico News (advertising) | | | | | \$72.00 |
| 3-Oct | #1571 | Advanced Office (annual maintenance) | | | | | \$542.29 |
| 5-Oct | Debit | Weebly (website) | | | | | \$108.00 |
| 10-Oct | Draft | Duke Energy (street lights) | | | | | \$736.58 |
| 19-Oct | Draft | Centurylink | | | | | \$129.11 |
| 20-Oct | Draft | Duke Energy | | | | | \$133.44 |
| 24-Oct | #1572 | Joe Small Sr. (mowing) | | | | | \$600.00 |
| 24-Oct | #1573 | Thomas Engineering (sidewalks) | | | | | \$213.75 |
| 31-Oct | Draft | US Treasury (payroll taxes) | | | | | \$296.20 |
| | | | | | | | |
| | | Total Expenses | | | | | \$3,362.63 |
| | | | | | | | |
| | | Checking | | | | | \$95,974.95 |
| | | Savings | | | | | \$25,100.34 |
| | | CD | | | | | \$31,023.34 |
| | | CD | | | | | \$41,363.93 |
| | | | | | | | |
| | | Total Funds | | | | | \$193,462.56 |