

<b>Town of Grantsboro Finance Report</b>							
<b>October 1 - October 31 2018</b>							
<b>Revenues</b>							
2-Oct		CD Interest					\$34.63
7-Oct		CD Interest					\$51.34
15-Oct		Sales & Use Taxes					\$847.26
31-Oct		Savings Interest					\$5.69
		<b>Total Revenues</b>					<b>\$938.92</b>
<b>Expenses</b>							
3-Oct	#1648	Ray Lewis (payroll)					\$433.16
3-Oct	#1649	Rhonda Scott (cleaning)					\$50.00
3-Oct	#1650	Coastal Security					\$75.00
3-Oct	#1651	Advanced Office (annual maintenance)					\$542.29
3-Oct	#1652	NC League of Municipalities (dues)					\$1,342.00
5-Oct	Debit	NameSilo (website)					\$8.99
9-Oct	Draft	Duke Energy (streetlights)					\$771.18
10-Oct	#1653	Hollowell & Hollowell (legal/solar)					\$595.00
18-Oct	Draft	Centurylink					\$131.08
19-Oct	Draft	Duke Energy					\$210.58
31-Oct	Draft	IRS (payroll taxes)					\$518.74
		<b>Total Expenses</b>					<b>\$4,678.02</b>
		Checking		\$101,153.72			
		Savings		\$25,196.45			
		CD		\$31,442.14			
		CD		\$41,984.36			
		<b>Total Funds</b>		<b>\$199,776.67</b>			