

Town of Grantsboro Finance Report							
October 1 - October 31							
Revenues							
2-Sep		CD Interest					\$163.67
15-Oct		Sales & Use Taxes					\$980.50
24-Oct		Pamlico Co. Taxes					\$1,241.46
31-Oct		Savings Interest					\$6.43
3-Oct		Permit Fees					\$50.00
		Total Revenues					\$2,442.06
Expenses							
1-Oct	Draft	Pamlico Water					\$39.45
2-Oct	Debit	NameSilo (website)					\$8.99
3-Oct	#1720	Ray Lewis (payroll)					\$470.28
3-Oct	#1721	Joe Small, Sr. (mowing)					\$700.00
3-Oct	#1722	ECC (zoning map update)					\$160.00
8-Oct	Draft	Duke Energy (streetlights)					\$841.93
10-Oct	Debit	Weebly (website)					\$120.00
16-Oct	#1723	Capitol Flag					\$921.92
16-Oct	#1724	Willis Electric (ballast)					\$24.95
16-Oct	#1725	Scott Plumbing & Heating (repair)					\$166.53
17-Oct	#1726	Rhonda Scott (cleaning)					\$50.00
17-Oct	#1727	Elizabeth Tillman (Notary)					\$25.00
18-Oct	Debit	UPS Store (postage)					\$10.12
18-Oct	Draft	Centurylink					\$144.46
21-Oct	Draft	Duke Energy					\$154.23
23-Oct	#1728	NC League of Municipalities (dues)					\$1,345.00
31-Oct	Draft	IRS (payroll taxes)					\$557.52
		Total Expenses					\$5,740.38
		Checking (CDBG)					\$689.79
		Checking					\$28,271.10
		Savings					\$25,380.97
		CD					\$31,765.88
		CD					\$50,076.45
		CD					\$55,061.25
		Total Funds					\$191,245.44