

Town of Grantsboro Finance Report						
Oct 1 - Oct 31						
Revenues						
16-Oct		Sales & Use Taxes				\$1,142.09
23-Oct		Pamlico Co Taxes				\$1,659.26
29-Oct		Permit Fees				\$50.00
31-Oct		Interest				\$114.00
		Total Revenues				\$2,965.35
Expenses						
1-Oct	#1791	Ray Lewis (payroll)				\$433.16
1-Oct	#1792	The County Compass (CDBG Ad)				\$350.00
2-Oct	Debit	NameSilo (website)				\$8.99
7-Oct	Draft	Duke Energy (streetlights)				\$822.58
8-Oct	#1793	H&R Block Eastern Ent.				\$169.00
8-Oct	#1794	The Carolinian Newspaper (CDBG Ad)				\$337.25
20-Oct	Draft	Centurylink				\$151.07
21-Oct	Draft	Duke Energy				\$137.30
21-Oct	#1795	USPS (stamps)				\$55.00
21-Oct	#1796	Stacy Rice (cleaning & windows)				\$120.00
21-Oct	#1797	Willis Electric (lights)				\$516.67
26-Oct	Debit	Staples (supplies)				\$58.67
30-Oct	Draft	Pamlico Water				\$39.45
30-Oct	Draft	US Treasury (payroll taxes)				\$615.70
		Total Expenses				\$3,814.84
		Checking (CDBG)				\$689.79
		Checking				\$45,255.95
		Savings				\$25,510.08
		CD				\$32,084.41
		CD				\$50,628.52
		CD				\$55,502.82
		Total Funds				\$209,671.57