

Town of Grantsboro Finance Report						
October 1 - October 31						
Revenues						
15-Oct		Sales & Use Taxes				\$1,280.81
31-Oct		Interest				\$82.02
		Total Revenues				\$1,362.83
Expenses						
4-Oct	Draft	Duke Energy				\$176.72
6-Oct	#1864	The Pamlico News (CDBG ad)				\$80.00
6-Oct	#1866	C&R Lawn & Landscaping				\$355.00
7-Oct	#1867	Stacy Rice (cleaning & windows)				\$120.00
7-Oct	#1868	Ray Lewis (payroll)				\$495.04
7-Oct	Debit	Namesilo (website)				\$19.90
7-Oct	Debit	Weebly (website)				\$120.00
13-Oct	#1869	A.D. Willis Appraisal (CDBG)				\$500.00
13-Oct	#1870	Shackelford & Assoc. (CDBG)				\$500.00
18-Oct	Draft	Duke Energy (streetlights)				\$789.90
19-Oct	Draft	Centurylink				\$153.93
29-Oct	Draft	Pamlico Co. Water				\$39.99
29-Oct	Draft	US Treasury (payroll taxes)				\$562.36
		Total Expenses				\$3,912.84
		Checking (CDBG)			\$689.79	
		Checking			\$22,323.63	
		Savings			\$25,548.36	
		CD			\$32,405.24	
		CD			\$51,185.19	
		CD			\$55,892.36	
		CD			\$55,000.00	
		Total Funds			\$243,044.57	
		ARP Funds			\$25,837.50	