

<b>Town of Grantsboro Finance Report</b>						
<b>October 1 - October 31</b>						
<b>Revenues</b>						
15-Oct		Sales & Use Taxes				\$1,312.54
28-Oct		Pamlico Co Taxes				\$1,479.23
31-Oct		Interest				\$1,145.65
		<b>Total Revenues</b>				<b>\$3,937.42</b>
<b>Expenses</b>						
1-Oct	Draft	Pamlico Water				\$47.58
2-Oct	Draft	Consulting Hut				\$100.00
2-Oct	Draft	Consulting Hut (bookkeeping)				\$250.00
2-Oct	Draft	Duke Energy (streetlights)				\$1,121.49
2-Oct	#2076	Curtis Tillman (mowing)				\$355.00
2-Oct	#2077	Ray Lewis (payroll)				\$603.33
3-Oct	#2078	Satcy Rice (cleaning)				\$60.00
9-Oct	Draft	Duke Energy				\$195.54
17-Oct	Draft	Brightspeed				\$158.94
24-Oct	#2079	Mosca Design (brackets)				\$896.70
30-Oct	Draft	Duke Energy (streetlights)				\$1,122.64
31-Oct	#2080	G&G Pressure Washing				\$450.00
		<b>Total Expenses</b>				<b>\$5,361.22</b>
		Checking				\$11,934.34
		Savings				\$25,663.60
		CD				\$55,510.82
		CD				\$71,027.76
		CD				\$113,245.03
		<b>Total Funds</b>				<b>\$277,381.55</b>