

Town of Grantsboro Finance Report						
September 1 - September 30						
Revenues						
15-Sep		Sales & Use Tax				\$912.12
15-Sep		Utility Tax				\$5,123.43
30-Sep		Pamlico Co. Tax				\$2,385.58
30-Sep		Savings & CD Interest				\$106.08
Total Revenues						\$8,527.21
Expenses						
1-Sep	Draft	Pamlico Water				\$37.45
6-Sep	#1486	Ray Lewis (Aug Payroll)				\$664.92
7-Sep	#1487	Rhonda Scott (cleaning)				\$50.00
13-Sep	#1488	Joe Small Sr. (mowing)				\$370.00
13-Sep	#1489	Coastal Security (monitoring)				\$75.00
20-Sep	Draft	Centurylink				\$135.49
21-Sep	Draft	Duke Energy				\$175.67
21-Sep	#1490	Advanced Office (annual contract)				\$451.55
21-Sep	#1491	Joe Small Sr. (beds and pruning)				\$657.41
30-Sep	Debit	UNC School of Govt (training video)				\$125.00
Total Expenses						\$2,742.49
				Checking		\$157,852.77
				Savings		\$25,056.77
				CD		\$40,600.80
				CD		\$30,610.38
Total Funds						\$254,120.72