

Town of Grantsboro Finance Report							
September 1 - September 30							
Revenues							
15-Sep		Sales & Use Taxes					\$958.73
15-Sep		Utility Franchise Taxes					\$5,113.43
25-Sep		Pamlico Co. Taxes					\$1,475.22
30-Sep		Savings Interest					\$3.10
		Total Revenues					\$7,550.48
Expenses							
1-Sep	Draft	Pamlico Water					\$37.98
5-Sep	#1563	Rhonda Scott (cleaning)					\$50.00
5-Sep	#1564	Ray Lewis (payroll)					\$724.02
5-Sep	#1565	Mona Sadler					\$150.00
13-Sep	#1566	Coastal Security					\$75.00
13-Sep	#1567	Poastal Service (stamps)					\$49.00
19-Sep	Draft	Centurylink					\$129.11
22-Sep	Draft	Duke Energy					\$141.67
28-Sep	Debit	Poastal Servive (postage)					\$6.65
		Total Expenses					\$1,363.43
		Checking					\$97,225.96
		Savings					\$25,097.15
		CD					\$30,918.66
		CD					\$41,208.99
		Total Funds					\$194,450.76