

Town of Grantsboro Finance Report							
September 1 - September 30 2018							
Revenues							
2-Sep		CD Interest					\$35.75
7-Sep		CD Interest					\$52.99
14-Sep		Sales & Use Taxes					\$947.09
14-Sep		Utility Franchise Tax					\$4,965.02
28-Sep		Pamlico Co. Taxes					\$2,253.52
28-Sep		Savings Interest					\$4.83
		Total Revenues					\$8,259.20
Expenses							
4-Sep	#1643	Ray Lewis (payroll)				\$581.68	
5-Sep	#1644	Mona Kay Sadler				\$164.00	
5-Sep	#1645	Property Insurance				\$2,716.80	
5-Sep	#1646	Worker's Comp Insurance				\$600.00	
6-Sep	Draft	Duke Energy (streetlights)				\$769.74	
18-Sep	Draft	Centurylink				\$130.98	
19-Sep	#1647	Joe Small Sr. (mowing)				\$600.00	
21-Sep	Draft	Duke Energy				\$165.19	
28-Sep	Draft	Pamlico Water				\$41.83	
		Total Expenses				\$5,770.22	
		Checking		\$104,984.48			
		Savings		\$25,190.76			
		CD		\$31,407.51			
		CD		\$41,933.02			
		Total Funds		\$203,515.77			