

Town of Grantsboro Finance Report							
September 1 - September 30							
Revenues							
2-Sep		CD Interest					\$26.81
16-Sep		Utility Franchise Taxes					\$4,901.47
16-Sep		Sales & Use Taxes					\$1,085.23
27-Sep		Pamlico Co. Taxes					\$2,690.06
30-Sep		Savings Interest					\$7.27
		Total Revenues					\$8,710.84
Expenses							
3-Sep	Draft	Pamlico Water					\$40.40
3-Sep	#1716	Ray Lewis (payroll)					\$470.28
6-Sep	Draft	Duke Energy (streetlights)					\$843.46
12-Sep	Debit	Michael's (frames)					\$128.07
18-Sep	Draft	Centurylink					\$145.59
23-Sep	Draft	Duke Energy					\$169.89
26-Sep	#1717	Coastal Security (monitoring)					\$75.00
26-Sep	#1718	H&R Block Eastern Ent. (bookkeeping)					\$243.00
26-Sep	#1719	Advanced Office (maintenance contract)					\$555.10
		Total Expenses					\$2,670.79
		Checking (CDBG)					\$689.79
		Checking					\$32,662.62
		Savings					\$25,324.54
		CD					\$31,739.91
		CD					\$50,000.00
		CD					\$55,000.00
		Total Funds					\$195,416.86