

Town of Grantsboro Finance Report						
Sep 1 - Sep 30						
Revenues						
3-Sep		Permit Fee				\$25.00
10-Sep		Permit Fee				\$25.00
15-Sep		Sales & Use Taxes				\$1,192.72
15-Sep		Utility Franchise Taxes				\$4,743.03
28-Sep		Pamlico Co Taxes				\$2,149.29
30-Sep		Interest				\$111.96
		Total Revenues				\$8,247.00
Expenses						
1-Sep	#1784	Ray Lewis (payroll)				\$482.66
8-Sep	Draft	Duke Energy (streetlights)				\$822.58
17-Sep	Draft	Centurylink				\$151.07
22-Sep	Draft	Duke Energy				\$167.54
24-Sep	#1785	Stacy Rice (cleaning)				\$60.00
24-Sep	#1786	Joe Small, Sr (mowing)				\$710.00
24-Sep	#1787	Ben Hollowell (audit letter)				\$175.00
24-Sep	#1788	The Pamlico News (CDBG ad)				\$187.00
24-Sep	#1789	Greater Diversity News (CDBG ad)				\$375.68
24-Sep	#1790	Coastal Security (monitoring)				\$75.00
30-Sep	Draft	Pamlico Water				\$39.45
		Total Expenses				\$3,245.98
		Checking (CDBG)				\$689.79
		Checking				\$47,311.12
		Savings				\$25,506.84
		CD				\$32,058.18
		CD				\$50,581.53
		CD				\$55,465.28
		Total Funds				\$211,612.74