

Town of Grantsboro Finance Report						
September 1 - September 30						
<b>Revenues</b>						
15-Sep		Sales & Use Taxes				\$1,348.38
15-Sep		Utility Franchise Taxes				\$4,811.76
21-Sep		Pamlico County Taxes				\$3,436.12
30-Sep		Deposit (permit fees)				\$25.00
30-Sep		Interest				\$90.84
		<b>Total Revenues</b>				<b>\$9,712.10</b>
<b>Expenses</b>						
1-Sep	Draft	Pamlico Water				\$39.99
1-Sep	#1858	Catherine's Accounting				\$225.00
1-Sep	#1859	C & R Lawn (mowing)				\$355.00
2-Sep	#1860	Stacy Rice (cleaning)				\$60.00
2-Sep	#1861	Ray Lewis (payroll)				\$495.04
8-Sep	#1862	Advanced Office (service contract)				\$17.74
17-Sep	Draft	Centurylink				\$153.93
17-Sep	Draft	Duke Energy (streetlights)				\$789.90
22-Sep	#1863	Coastal Security (monitoring)				\$75.00
30-Sep	Draft	Pamlico Water				\$39.99
		<b>Total Expenses</b>				<b>\$2,251.59</b>
		Checking (CDBG)			\$689.79	
		Checking			\$24,455.66	
		Savings			\$25,545.10	
		CD			\$32,405.24	
		CD			\$51,137.67	
		CD			\$55,887.61	
		CD			\$55,000.00	
		<b>Total Funds</b>			<b>\$245,121.07</b>	
		<b>ARP Funds</b>			<b>\$25,837.50</b>	