

Town of Grantsboro Finance Report						
September 1 - September 30						
Revenues						
13-Sep		Sales & Use Taxes				\$1,452.73
13-Sep		Utility Franchise Taxes				\$4,863.15
25-Sep		Pamlico Co Taxes				\$3,069.76
30-Sep		Interest				\$1,220.51
		Total Revenues				\$10,606.15
Expenses						
3-Sep	#2070	Ray Lewis (payroll)			\$556.92	
3-Sep	#2071	Curtis Tillman (mowing)			\$355.00	
5-Sep	Draft	Consulting Hut (bookkeeping)			\$200.00	
5-Sep	Draft	Duke Energy			\$226.70	
9-Sep	Draft	Silicon Solar (light)			\$139.90	
12-Sep	#2072	Stacy Rice (cleaning)			\$60.00	
17-Sep	Draft	Brightspeed			\$158.94	
18-Sep	#2073	Curtis Tillman (landscaping)			\$875.00	
18-Sep	#2074	US Postal Service (stamps)			\$73.00	
25-Sep	#2075	Coastal Security (monitoring)			\$75.00	
		Total Expenses			\$2,720.46	
		Checking		\$14,128.79		
		Savings		\$25,660.34		
		CD		\$55,497.17		
		CD		\$70,286.34		
		CD		\$112,857.71		
		Total Funds		\$278,430.35		