

Town of Grantsboro Finance Report							
April 1 - April 30							
Revenues							
1-Apr		Pamlico Co. Taxes					\$1,158.14
7-Apr		Zoning Fees					\$25.00
15-Apr		Sales & Use tax					\$582.46
25-Apr		Pamlico Co. Taxes					\$533.67
30-Apr		Interest Income					\$217.51
		Total Revenues					\$2,516.78
Expenses							
1-Apr	Draft	Pamlico Water					\$31.17
5-Apr	#1451	Ray Lewis (March payroll)					\$694.48
5-Apr	#1452	Rhonda Scott (cleaning)					\$50.00
6-Apr	#1453	Joe Small (mowing)					\$370.00
12-Apr	Debit	Walmart (supplies)					\$52.85
19-Apr	Draft	Centurylink					\$131.89
21-Apr	Draft	Duke Energy					\$135.47
27-Apr	#1454	US Treasury					\$310.90
27-Apr	#1455	Mona Sadler					\$24.00
		Total Expenses					\$1,800.76
		Checking		\$30,269.57			
		Savings		\$25,040.07			
		CD		\$128,902.50			
		CD		\$30,405.83			
		CD		\$40,450.78			
		Total Funds		\$255,068.75			