

Town of Grantsboro Finance Report							
April 1 - April 30							
Revenues							
17-Apr		Sales & Use Taxes					\$729.69
21-Apr		Pamlico Co. Taxes					\$742.50
30-Apr		CD Interest					\$150.44
30-Apr		Savings Interest					\$3.09
		Total Revenues					\$1,625.72
Expenses							
3-Apr	Draft	Pamlico Water					\$37.90
4-Apr	#1527	Ray Lewis (March payroll)					\$635.36
4-Apr	#1528	Rhonda Scott (cleaning)					\$50.00
19-Apr	Draft	Centurylink					\$129.40
21-Apr	Draft	Duke Progress					\$154.37
25-Apr	#1529	Thomas Engineering (sidewalks)					\$958.75
25-Apr	#1530	AppraisalINC					\$300.00
26-Apr	#1531	Joe Small Sr. (mowing & pruning)					\$420.00
		Total Expenses					\$2,685.78
		Checking					\$167,341.08
		Savings					\$25,078.58
		CD					\$30,815.46
		CD					\$41,056.31
		Total Funds					\$264,291.43