

Town of Grantsboro Finance Report							
April 1 - April 30							
Revenues							
2-Apr		CD Interest					\$103.09
7-Apr		CD Interest					\$152.70
16-Apr		Sales & Use Taxes					\$729.52
25-Apr		Pamlico Co. Taxes					\$682.98
30-Apr		Savings Interest					\$2.75
		Total Revenues					\$1,671.04
Expenses							
4-Apr	#1599	Ray Lewis (payroll)				\$470.28	
4-Apr	#1600	Rhonda Scott (cleaning)				\$50.00	
4-Apr	#1601	Joe Small Sr. (mowing)				\$300.00	
4-Apr	#1602	Thomas Engineering (sidewalks)				\$170.00	
4-Apr	#1603	US Treasury (late fee)				\$30.94	
6-Apr	Draft	Duke Energy (streetlights)				\$809.04	
18-Apr	Draft	Centurylink				\$129.76	
18-Apr	#1604	Grantsboro/Silver Hill VFD				\$1,000.00	
18-Apr	#1605	Pamlico Rescue				\$500.00	
20-Apr	Draft	Duke Energy				\$161.14	
30-Apr	Draft	US Treasury				\$471.12	
		Total Expenses				\$4,092.28	
		Checking		\$118,605.61			
		Savings		\$25,119.23			
		CD		\$31,231.46			
		CD		\$41,672.15			
		Total Funds		\$216,628.45			