

<b>Town of Grantsboro Finance Report</b>							
<b>April 1 - April 30 2020</b>							
<b>Revenues</b>							
2-Apr		CD Interest					\$108.38
15-Apr		Sales & Use Taxes					\$887.55
27-Apr		Pamlico Co. Taxes					\$751.74
30-Apr		Savings Interest					\$5.24
		<b>Total Revenues</b>					<b>\$1,752.91</b>
<b>Expenses</b>							
1-Apr	#1755	Ray Lewis (March payroll)					\$482.66
1-Apr	#1756	A-1 Custom Clean					\$60.00
7-Apr	Draft	Duke Energy (streetlights)					\$822.58
8-Apr	#1757	Joe Small, Sr.					\$390.00
8-Apr	#1758	H&R Block Eastern Ent.					\$140.00
17-Apr	Draft	Centurylink					\$149.96
21-Apr	Draft	Duke Energy					\$128.49
30-Apr	Debit	Walmart (supplies)					\$30.74
30-Apr	Draft	Pamlico Water					\$43.25
30-Apr	Draft	IRS (payroll taxes)					\$485.52
		<b>Total Expenses</b>					<b>\$2,733.20</b>
		Checking (CDBG)					\$689.79
		Checking					\$48,812.82
		Savings					\$25,487.69
		CD					\$31,924.75
		CD					\$50,350.22
		CD					\$55,280.37
		<b>Total Funds</b>					<b>\$212,545.64</b>