

Town of Grantsboro Finance Report						
April 1 - April 30 2021						
Revenues						
15-Apr		Sales & Use Taxes				\$1,101.23
26-Apr		Pamlico Co. Taxes				\$2,947.08
27-Apr		CDBG Reimbursement				\$3,238.50
30-Apr		Interest				\$111.74
		Total Revenues				\$7,398.55
Expenses						
1-Apr	Draft	Pamlico Water				\$39.95
1-Apr	#1822	Stacy Rice (cleaning)				\$60.00
1-Apr	#1823	C&R Lawn (mowing)				\$355.00
1-Apr	#1824	Pamlico Chamber of Commerce				\$425.00
1-Apr	#1826	Coastal Security (monitoring)				\$75.00
2-Apr	#1825	Ray Lewis (March payroll)				\$519.80
6-Apr	Draft	Duke Energy (streetlights)				\$781.55
20-Apr	Draft	Centurylink				\$154.29
22-Apr	Debit	Walmart (office supplies)				\$29.58
22-Apr	#1827	C&R Lawn (mowing)				\$355.00
22-Apr	Draft	Duke Energy				\$157.69
30-Apr	Draft	IRS Tax Payment (payroll)				\$553.08
		Total Expenses				\$3,505.94
		Checking (CDBG)				\$689.79
		Checking				\$75,256.15
		Savings				\$25,529.05
		CD				\$32,270.36
		CD				\$50,903.81
		CD				\$55,722.54
		Total Funds				\$240,371.70