

Town of Grantsboro Finance Report						
April 1 - April 30						
Revenues						
18-Apr		Sales & Use Taxes				\$1,048.42
25-Apr		Pamlico Co Taxes				\$912.78
30-Apr		Interest				\$81.49
		Total Revenues				\$2,042.69
Expenses						
5-Apr	#1898	C&R Lawn & Landscaping (mowing)				\$355.00
5-Apr	#1899	Pamlico Home Builders (concrete repair)				\$2,121.07
5-Apr	#1900	Ray Lewis (March payroll)				\$556.92
7-Apr	#1901	Stacy Rice (cleaning)				\$60.00
8-Apr	Draft	Duke Energy				\$212.26
19-Apr	Draft	Centurylink				\$152.53
29-Apr	Draft	Pamlico Co Water				\$39.50
29-Apr	Draft	US Treasury (payroll taxes)				\$567.20
		Total Expenses				\$4,064.48
		Checking (CDBG)				\$689.79
		Checking				\$43,721.73
		Savings				\$25,567.37
		CD				\$32,566.41
		CD				\$51,463.50
		CD				\$55,081.85
		CD				\$55,920.08
		Total Funds				\$265,010.73
		ARP Funds				\$25,837.50