

Town of Grantsboro Finance Report						
April 1 - April 30 2023						
Revenues						
17-Apr		Sales & Use Taxes				\$1,251.89
21-Apr		Pamlico Co Taxes				\$508.13
30-Apr		Interest				\$54.50
		Total Revenues				\$1,814.52
Expenses						
3-Apr	Draft	Pamlico Water				\$41.00
3-Apr	#1971	Ray Lewis (March payroll)				\$556.92
3-Apr	#1972	Stacy Rice (cleaning)				\$60.00
3-Apr	#1973	Curtis Tillman (mowing)				\$355.00
5-Apr	Draft	Duke Energy				\$156.92
12-Apr	#1974	American Tree Co				\$9,000.00
12-Apr	#1975	Pamlico Co Chamber (dues)				\$135.00
18-Apr	Draft	Brightspeed				\$152.92
28-Apr	Draft	US Treasury (payroll taxes)				\$552.68
		Total Expenses				\$11,010.44
		Checking				\$25,357.85
		Savings				\$25,605.75
		CD				\$52,029.34
		CD				\$55,102.10
		CD				\$55,247.28
		CD				\$55,976.03
		Total Funds				\$269,318.35
		ARP Funds				\$51,675.00