

Town of Grantsboro Finance Report						
April 1 - April 30 2024						
Revenues						
4-Apr		Deposit (zoning fees)				\$25.00
12-Apr		Sales & Use Taxes				\$1,188.81
24-Apr		Pamlico Co Taxes				\$515.93
30-Apr		Interest				\$3.15
		Total Revenues				\$1,732.89
Expenses						
1-Apr	Debit	Consulting Hut				\$350.00
2-Apr	#2038	Curtis Tillman (mowing)				\$355.00
2-Apr	Debit	Walmart (supplies)				\$31.05
3-Apr	Draft	Duke Energy				\$239.40
3-Apr	Draft	Duke Energy (streetlights)				\$1,154.05
4-Apr	#2039	Ray Lewis (payroll)				\$433.17
4-Apr	#2040	Stacy Rice (cleaning)				\$60.00
16-Apr	Draft	Brightspeed				\$153.96
		Total Expenses				
		Checking				\$37,335.09
		Savings				\$25,644.25
		CD				\$55,240.30
		CD				\$55,413.57
		CD				\$110,519.10
		Total Funds				\$284,152.31