

Town of Grantsboro Finance Report						
August 1 - August 31						
Revenues						
4-Aug		CDBG Reimbursement				\$547.95
15-Aug		Sales & Use Taxes				\$1,334.63
19-Aug		Pamlico Co Taxes				\$1,932.69
25-Aug		Deposit (permit fees)				\$25.00
31-Aug		Interest				\$55.95
		Total Revenues				\$3,896.22
Expenses						
1-Aug	Draft	Pamlico Co Water				\$39.99
2-Aug	Draft	Duke Energy (streetlights)				\$801.63
3-Aug	#1929	Ray Lewis (payroll)				\$420.78
3-Aug	#1930	Curtis Tillman (mowing)				\$355.00
4-Aug	#1931	Stacy Rice (cleaning)				\$60.00
8-Aug	Draft	Duke Energy				\$170.83
11-Aug	Debit	Microsoft Office 365				\$106.74
11-Aug	#1932	Eastern Carolina Council				\$244.00
11-Aug	#1933	The Pamlico News (ad)			VOID	
17-Aug	Draft	Centurylink				\$154.42
25-Aug	#1934	NC League of Municipalities (2021 dues)				\$1,361.00
30-Aug	Draft	Duke Energy (streetlights)				\$801.15
		Total Expenses				\$4,515.54
		Checking				\$20,335.62
		Savings				\$25,580.29
		CD				\$51,653.49
		CD				\$54,999.20
		CD				\$55,123.50
		CD				\$55,938.93
		Total Funds				\$263,631.03
		ARP Funds				\$51,675.00