

Town of Grantsboro Finance Report							
August 1 - August 31 2023							
Revenues							
3-Aug		Deposit (Zoning fees)					\$225.00
15-Aug		Sales & Use Taxes					\$1,359.78
25-Aug		Pamlico Co Taxes					\$1,677.70
31-Aug		Interest					\$56.49
		Total Revenues					\$3,318.97
Expenses							
1-Aug	Draft	Pamlico Water					\$41.99
1-Aug	Draft	US Treasury (payroll taxes)					\$678.72
2-Aug	Draft	Duke Energy (streetlights)					\$982.72
2-Aug	#2001	Curtis Tillman (mowing)					\$355.00
3-Aug	#2002	Stacy Rice (cleaning)					\$60.00
3-Aug	#2003	Ray Lewis (July payroll)					\$495.04
7-Aug	Debit	Staples (podium)					\$231.85
7-Aug	Draft	Duke Energy					\$164.33
11-Aug	Debit	Microsoft Office					\$106.74
16-Aug	Draft	Brightspeed					\$152.15
17-Aug	#2004	The County Compass (hearing ads)					\$135.00
23-Aug	#2005	Curtis Tillman (shrubs)					\$150.00
30-Aug	Draft	Duke Energy (streetlights)					\$983.37
31-Aug	Draft	Pamlico Water					\$41.00
		Total Expenses					\$4,577.91
		Checking					\$23,783.78
		Savings					\$25,618.69
		CD					\$52,221.42
		CD					\$55,171.57
		CD					\$55,289.06
		CD					\$55,994.89
		Total Funds					\$268,079.41