

Town of Grantsboro Finance Report						
August 1 - August 31 2024						
Revenues						
14-Aug		Sales & Use Taxes				\$1,398.09
26-Aug		Pamlico Co Taxes				\$2,677.76
27-Aug		Deposit (permit fees)				\$25.00
31-Aug		Interest				\$3.26
		Total Revenues				\$4,104.11
Expenses						
1-Aug	Draft	Pamlico Co Water				\$44.53
1-Aug	Draft	U.S. Treasury (payroll taxes)				\$654.48
1-Aug	#2060	Eastern Carolina Council (dues)				\$300.00
1-Aug	#2061	School of Govt Foundation (dues)				\$106.00
1-Aug	#2062	Stacy Rice (cleaning)				\$60.00
1-Aug	#2063	Curtis Tillman (mowing)				\$355.00
1-Aug	#2064	School of Govt Services (dues)				\$175.00 (* #2059 void
6-Aug	#2065	Ray Lewis (payroll)				\$587.85
7-Aug	Draft	Duke Energy				\$198.37
12-Aug	Draft	Microsoft (Microsoft Office)				\$106.74
12-Aug	Draft	Duke Energy (streetlights)				\$1,152.89
15-Aug	#2066	Brad's Masonry (sign)				\$2,500.00
20-Aug	Draft	Brightspeed				\$158.94
28-Aug	#2067	Brad's Masonry (sign)				\$2,475.00
28-Aug	#2069	Don Harris LLC (sign)				\$5,825.00 (* #2068 void
29-Aug	Draft	Duke Energy (streetlights)				\$1,121.49
30-Aug	Draft	Pamlico Co Water				\$44.00
		Total Expenses				\$15,865.29
		Checking				\$7,388.61
		Savings				\$25,657.18
		CD				\$55,455.35
		CD				\$70,286.34
		CD				\$111,682.28
		Total Funds				\$270,469.76

