

<b>Town of Grantsboro Finance Report</b>						
<b>August 1 - August 31 2025</b>						
<b>Revenues</b>						
15-Aug		Sales & Use Taxes				\$1,394.12
25-Aug		Pamlico Co Taxes				\$2,077.22
31-Aug		Interest				\$861.67
		<b>Total Revenues</b>				<b>\$4,333.01</b>
<b>Expenses</b>						
1-Aug	Draft	Pamlico Water				\$47.58
1-Aug	Draft	US Treasury				\$696.90
4-Aug	Draft	Consulting Hut (bookkeeping)				\$100.00
5-Aug	#2139	Ray Lewis (payroll)				\$618.80
5-Aug	#2140	Curtis Tillman (mowing)				\$600.00
6-Aug	Draft	Duke Energy				\$141.44
6-Aug	Draft	Duke Energy (streetlights)				\$1,143.63
7-Aug	#2141	Stacy Rice (cleaning)				\$60.00
7-Aug	Debit	Walmart (supplies)				\$27.65
11-Aug	Debit	Microsoft (Office 365 subscription)				\$138.76
11-Aug	Debit	Overdraft Fee				\$36.00
11-Aug	Debit	Overdraft Fee				\$36.00
19-Aug	Draft	Brightspeed				\$237.04
		<b>Total Expenses</b>				<b>\$3,883.80</b>
		Checking				\$7,976.79
		Savings				\$20,695.27
		CD				\$57,388.72
		CD				\$73,534.76
		CD				\$116,409.69
		<b>Total Funds</b>				<b>\$276,005.23</b>