

Town of Grantsboro Finance Report						
Dec 1 - Dec 31 2020						
Revenues						
15-Dec		Sales & Use Taxes				\$1,065.77
15-Dec		Utility Franchise Taxes				\$6,112.46
23-Dec		Pamlico Co Taxes				\$4,609.10
31-Dec		Interest				\$115.08
		Total Revenues				\$11,902.41
Expenses						
1-Dec	Draft	Pamlico Water				\$39.45
1-Dec	#1804	Ray Lewis (payroll)				\$396.04
2-Dec	#1805	Stacy Rice (cleaning)				\$60.00
7-Dec	Draft	Duke Energy (streetlights)				\$822.58
10-Dec	#1806	G&G Pressure Washing				\$350.00
10-Dec	#1807	Joe Small Sr.				\$302.00
10-Dec	#1808	Larry Carpenter (final audit)				\$2,875.00
10-Dec	#1809	Sumrell Sugg (legal)				\$167.25
18-Dec	Draft	Centurylink				\$153.21
22-Dec	Draft	Duke Energy				\$159.88
23-Dec	#1810	Coastal Security (monitoring)				\$75.00
30-Dec	#1811	Stacy Rice (cleaning)				
		Total Expenses				\$5,400.24
		Checking (CDBG)				\$689.79
		Checking				\$50,247.36
		Savings				\$25,516.46
		CD				\$32,164.97
		CD				\$50,721.13
		CD				\$55,576.77
		Total Funds				\$214,916.48