

<b>Town of Grantsboro Finance Report</b>						
<b>December 1 - December 31 2021</b>						
<b>Revenues</b>						
15-Dec		Sales & Use Taxes				\$1,205.41
15-Dec		Utility Franchise Taxes				\$5,973.04
21-Dec		Pamlico Co Taxes				\$4,503.15
31-Dec		Interest				\$123.28
		<b>Total Revenues</b>				<b>\$11,804.88</b>
<b>Expenses</b>						
2-Dec	#1877	Stacy Rice				\$60.00
2-Dec	#1878	Ray Lewis				\$420.80
2-Dec	#1879	Advanced Office Solutions				\$10.27
7-Dec	#1880	C&R Lawn & Landscaping				\$355.00
9-Dec	Draft	Duke Energy				\$108.04
14-Dec	Draft	Duke Energy				\$298.38
21-Dec	Draft	Centurylink				\$153.33
29-Dec	Draft	Duke Energy (streetlights)				\$782.85
30-Dec	Draft	Pamlico Water				\$39.50
30-Dec	#1881	Coastal Security (monitoring)				\$75.00
		<b>Total Expenses</b>				<b>\$2,303.17</b>
		Checking (CDBG)				\$689.79
		Checking				\$33,685.40
		Savings				\$25,554.76
		CD				\$32,459.17
		CD				\$51,278.81
		CD				\$55,901.70
		CD				\$55,041.14
		<b>Total Funds</b>				<b>\$254,610.77</b>
		<b>ARP Funds</b>				<b>\$25,837.50</b>