

<b>Town of Grantsboro Finance Report</b>							
<b>December 1 - December 31 2023</b>							
<b>Revenues</b>							
14-Dec		Sales & Use Taxes				\$1,269.32	
14-Dec		Utility Franchise Taxes				\$6,022.98	
21-Dec		Pamlico Co Taxes				\$6,089.28	
31-Dec		Interest				\$1,209.04	
		<b>Total Revenues</b>				<b>\$14,590.62</b>	
<b>Expenses</b>							
1-Dec	Draft	Consulting Hut				\$100.00	
5-Dec	#2020	Ray Lewis (payroll)				\$495.04	
5-Dec	#2021	Curtis Tillman (mowing)				\$355.00	
6-Dec	Draft	Duke Energy				\$136.66	
7-Dec	#2022	Stacy Rice (cleaning)				\$60.00	
12-Dec	Draft	Pamlico Water				\$46.63	
19-Dec	Draft	Brightspeed				\$153.92	
20-Dec	#2023	Coastal Security				\$75.00	
21-Dec	Debit	Name Tag Country				\$128.10	
		<b>Total Expenses</b>				<b>\$1,550.35</b>	
		Checking				\$29,816.41	
		Savings				\$25,631.54	
		CD				\$55,205.96	
		CD				\$55,372.25	
		CD				\$109,379.81	
		<b>Total Funds</b>				<b>\$275,405.97</b>	