

Town of Grantsboro Finance Report						
December 1 - December 31 2025						
Revenues						
12-Dec		Sales & Use Taxes				\$1,308.39
12-Dec		Utility Franchise Taxes				\$6,039.93
22-Dec		Pamlico Co Taxes				\$4,984.48
31-Dec		Interest				\$201.88
		Total Revenues				\$12,534.68
Expenses						
1-Dec	Draft	Consulting Hut (bookkeeping)				\$100.00
3-Dec	#2155	Ray Lewis (payroll)				\$618.80
3-Dec	#2156	Curtis Tillman (mowing)				\$600.00
4-Dec	#2157	Stacy Rice (cleaning)				\$60.00
4-Dec	#2158	Advanced Office (maintenance contract)				\$41.39
4-Dec	Debit	Capitol Flags (US & State)				\$223.84
4-Dec	Debit	Capitol Flags (Town)				\$737.56
8-Dec	Debit	Moore's BBQ				\$288.44
8-Dec	Draft	Duke Energy				\$104.84
10-Dec	Draft	Duke Energy (streetlights)				\$1,165.17
18-Dec	Debit	Capitol Flags (shipping)				\$26.95
19-Dec	Draft	Brightspeed				\$237.46
		Total Expenses				\$4,204.45
		Checking			\$18,574.47	
		Savings			\$20,705.65	
		CD			\$58,192.60	
		CD			\$74,283.57	
		CD			\$117,865.35	
		Total Funds			\$289,621.64	