

Town of Grantsboro Finance Report							
February 1 - February 29							
Revenues							
16-Feb		Sales & Use Tax					\$640.92
23-Feb		Pamlico Co. Taxes					\$6,146.86
29-Feb		Savings Interest					\$2.98
		Total Revenues					\$6,790.76
Expenses							
1-Feb	Draft	Pamlico Water					\$35.43
2-Feb	#1434	Rhonda Scott (cleaning)					\$50.00
2-Feb	#1435	Ray Lewis (Jan payroll)					\$591.04
2-Feb	#1436	Mona Sadler					\$123.00
3-Feb	#1437	Hollowell & Hollowell					\$225.00
3-Feb	#1438	Pamlico Chamber of Commerce					\$666.50
19-Feb	Draft	CenturyLink					\$131.89
19-Feb	Draft	Duke Energy					\$216.17
23-Feb	#1439	Thomas Brady (Banners)					\$1,229.50
		Total Expenses					\$3,268.53
		Checking					\$35,483.20
		Savings					\$25,033.81
		CD					\$128,837.53
		CD					\$30,304.62
		CD					\$40,301.32
		Total Funds					\$259,960.48