

Town of Grantsboro Finance Report							
February 1 - February 28							
Revenues							
1-Feb		Pamlico Co. Taxes					\$15,735.49
15-Feb		Sales & Use Taxes					\$841.91
28-Feb		Savings Interest					\$2.89
		Total Revenues					\$16,580.29
Expenses							
1-Feb	Draft	Pamlico Water					\$37.90
1-Feb	#1518	Ricky Grady (floors)					\$625.00
7-Feb	#1519	Ray Lewis (Jan payroll)					\$591.04
7-Feb	#1520	Thomas Engineering					\$735.00
8-Feb	#1521	Rhonda Scott (cleaning)					\$50.00
14-Feb	#1522	Grantsboro/Silverhill VFD					\$10,000.00
21-Feb	Draft	Centurylink					\$165.25
21-Feb	Draft	Duke Progress					\$220.16
		Total Expenses					\$12,424.35
		Checking					\$159,278.15
		Savings					\$25,072.30
		CD					\$30,713.74
		CD					\$40,905.87
		Total Funds					\$255,970.06