

Town of Grantsboro Finance Report							
Feb 1 - Feb 28							
Revenues							
15-Feb		Sales & Use Taxes					\$910.92
27-Feb		Pamlico Co. Taxes					\$3,983.57
28-Feb		Savings Interest					\$3.81
		Total Revenues					\$4,898.30
Expenses							
1-Feb	Draft	Pamlico Water					\$37.98
6-Feb	#1591	Ray Lewis (payroll)					\$606.42
6-Feb	#1592	Rhonda Scott (cleaning)					\$50.00
7-Feb	#1593	Pamlico Historical Assoc. (donation)					\$1,000.00
7-Feb	Draft	Duke Energy (streetlights)					\$813.33
21-Feb	Draft	Duke Energy					\$246.03
23-Feb	Draft	Centurylink					\$129.76
28-Feb	#1594	Mona Kay Sadler, PC					\$131.00
		Total Expenses					\$3,014.52
		Checking		\$115,468.65			
		Savings		\$25,113.65			
		CD		\$31,128.37			
		CD		\$41,519.45			
		Total Funds		\$213,230.12			