

Town of Grantsboro Finance Report						
February 1 - February 29 2020						
Revenues						
2-Feb		CD Interest				\$102.78
18-Feb		Sales & Use Taxes				\$992.52
26-Feb		Pamlico Co. Taxes				\$2,415.62
28-Feb		Savings Interest				\$4.89
		Total Revenues				\$3,515.81
Expenses						
4-Feb	#1747	H&R Block Eastern Ent.			\$75.00	
5-Feb	#1748	Ray Lewis (payroll)			\$495.04	
5-Feb	#1749	Rhonda Scott (cleaning)			\$50.00	
6-Feb	Draft	Duke Energy (streetlights)			\$823.86	
19-Feb	Draft	Centurylink			\$149.90	
21-Feb	Draft	Duke Energy			\$186.75	
28-Feb	Draft	Pamlico Water			\$38.98	
		Total Expenses			\$1,819.53	
		Checking (CDBG)		\$689.79		
		Checking		\$44,701.95		
		Savings		\$25,476.87		
		CD		\$31,872.57		
		CD		\$50,256.79		
		CD		\$55,205.63		
		Total Funds		\$208,203.60		