

Town of Grantsboro Finance Report						
February 1 - February 28						
Revenues						
1-Feb		Pamlico Co. Taxes				\$12,817.97
16-Feb		Sales & Use Taxes				\$1,102.72
25-Feb		Pamlico Co. Taxes				\$5,798.37
28-Feb		Interest				\$106.76
		Total Revenues				\$19,825.82
Expenses						
1-Feb	Debit	Pamlico Home Builders (bolts)				\$12.01
1-Feb	Draft	Pamlico Co. Water				\$40.88
3-Feb	#1816	Ray Lewis (payroll)				\$495.04
3-Feb	#1817	Sumrell Sugg (letters)				\$399.00
3-Feb	#1818	H&R Block Eastern Ent.				\$80.20
9-Feb	Draft	Duke Energy (streetlights)				\$780.52
18-Feb	Draft	Centurylink				\$154.20
22-Feb	Draft	Duke Energy				\$277.17
24-Feb	Debit	CVS Pharmacy (masks)				\$37.35
25-Feb	#1819	The County Compass (mowing ad)				\$55.00
		Total Expenses				\$2,331.37
		Checking (CDBG)				\$689.79
		Checking				\$66,013.96
		Savings				\$25,522.65
		CD				\$32,192.17
		CD				\$50,810.87
		CD				\$55,648.40
		Total Funds				\$230,877.84