

Town of Grantsboro Finance Report							
February 1 - February 28 2022							
Revenues							
15-Feb		Sales & Use Taxes					\$1,225.32
17-Feb		Deposit (permit fees)					\$25.00
25-Feb		Pamlico Co Taxes					\$3,883.50
28-Feb		Interest					\$77.76
		Total Revenues					\$5,211.58
Expenses							
2-Feb	Draft	Duke Energy (streetlights)					\$795.30
2-Feb	#1890	Ray Lewis (January payroll)					\$470.30
2-Feb	#1891	Curtis Tillman (mowing)					\$355.00
3-Feb	#1892	Stacy Rice (cleaning)					\$60.00
8-Feb	Draft	Duke Energy					\$208.00
17-Feb	Debit	NC DEQ (CDBG permit)					\$103.95
17-Feb	Draft	Centurylink					\$152.47
		Total Expenses					\$2,145.02
		Checking (CDBG)					\$689.79
		Checking					\$44,035.88
		Savings					\$25,560.96
		CD					\$32,514.07
		CD					\$55,910.74
		CD					\$51,369.53
		CD					\$55,041.14
		Total Funds					\$265,122.11
		ARP Funds					\$25,837.50