

Town of Grantsboro Finance Report						
February 1 - February 28 2023						
Revenues						
9-Feb		Deposit (permit fees)				\$225.00
15-Feb		Sales & Use Taxes				\$1,298.75
23-Feb		Deposit (permit fees)				\$35.00
24-Feb		Pamlico Co Taxes				\$6,019.78
28-Feb		Interest				\$50.79
		Total Revenues				\$7,629.32
Expenses						
1-Feb	Draft	Pamlico Water				\$41.49
1-Feb	#1959	Advanced Office (service contract)				\$67.15
1-Feb	#1960	Curtis Tillman (mowing)				\$355.00
2-Feb	#1961	Stacy Rice (cleaning)				\$60.00
2-Feb	#1962	Ray Lewis (Jan payroll)				\$519.78
7-Feb	#1963	Grantsboro/Silverhill VFD				\$4,000.00
7-Feb	Draft	Duke Energy				\$295.32
13-Feb	Debit	Returned Check				\$25.00
13-Feb	Debit	Returned Item Fee				\$10.00
16-Feb	Draft	Brightspeed				\$152.92
23-Feb	#1964	Catherine's Accounting				\$225.00
		Total Expenses				\$5,751.66
		Checking			\$31,104.46	
		Savings			\$25,599.33	
		CD			\$51,934.34	
		CD			\$55,068.16	
		CD			\$55,206.45	
		CD			\$55,966.67	
		Total Funds			\$274,879.41	
		ARP Funds			\$51,675.00	