

Town of Grantsboro Finance Report						
February 1 - February 29 2024						
Revenues						
14-Feb		Sales & Use Taxes				\$1,354.04
21-Feb		Pamlico Co Taxes				\$2,883.35
29-Feb		Interest				\$3.05
		Total Revenues				\$4,240.44
Expenses						
1-Feb	Debit	Consulting Hut				\$100.00
1-Feb	#2030	Stacy Rice (cleaning)				\$60.00
2-Feb	#2031	Ray Lewis (Payroll)				\$680.68
7-Feb	#2032	Curtis Tillman (mowing & landscape)				\$955.00
7-Feb	Draft	Duke Energy				\$354.02
8-Feb	Draft	Duke Energy (streetlights)				\$1,106.58
21-Feb	Draft	Brightspeed				\$153.96
21-Feb	#2033	Mosca Design (banners)				\$2,415.97
28-Feb	Draft	Duke Energy (streetlights)				\$1,154.05
29-Feb	Draft	Pamlico Water				\$44.00
		Total Expenses				\$7,024.26
		Checking			\$32,628.68	
		Savings			\$25,637.84	
		CD			\$55,205.96	
		CD			\$55,372.25	
		CD			\$109,379.81	
		Total Funds			\$278,224.54	