

<b>Town of Grantsboro Finance Report</b>						
<b>February 1 - February 28</b>						
<b>Revenues</b>						
17-Feb		Sales & Use Taxes				\$1,448.72
24-Feb		Pamlico Co Taxes				\$2,160.33
28-Feb		Interest				\$1,858.03
		<b>Total Revenues</b>				<b>\$5,467.08</b>
<b>Expenses</b>						
2-Feb	Draft	Pamlico Water			\$52.00	
2-Feb	Draft	Consulting Hut			\$100.00	
2-Feb	Draft	US Treasury (payroll taxes)			\$727.20	
4-Feb	#2164	Curtis Tillman (mowing)			\$600.00	
5-Feb	#2165	Ray Lewis (January payroll)			\$618.80	
5-Feb	Draft	Duke Energy			\$204.31	
9-Feb	Draft	Duke Energy (streetlights)			\$1,190.84	
12-Feb	#2166	Stacy Rice (cleaning)			\$60.00	
18-Feb	Draft	Brightspeed			\$246.82	
26-Feb	#2167	Willis Electric (light and receptacles)			\$988.80	
26-Feb	Debit	Consulting Hut (1099 preparation)			\$50.00	
		<b>Total Expenses</b>			\$4,838.77	
		Checking		\$25,043.35		
		Savings		\$20,710.67		
		CD		\$58,192.60		
		CD		\$75,040.00		
		CD		\$118,964.56		
		<b>Total Funds</b>		<b>\$297,951.18</b>		