

Town of Grantsboro Finance Report						
Jan 1 - Jan 31 2023						
Revenues						
17-Jan		Sales & Use Taxes				\$1,221.07
24-Jan		Pamlico Co Taxes				\$13,272.35
31-Jan		Interest				\$56.18
		Total Revenues				\$14,549.60
Expenses						
3-Jan	Draft	Pamlico Water				\$42.98
4-Jan	#1955	Curtis Tillman (mowing)				\$355.00
4-Jan	#1956	Ray Lewis (dec payroll)				\$396.04
5-Jan	#1957	Stacy Rice (cleaning)				\$60.00
5-Jan	#1958	Consulting Hut (accounting)				\$225.00
5-Jan	Draft	Duke Energy				\$172.98
18-Jan	Draft	Brightspeed (phone)				\$152.18
19-Jan	Debit	Walmart (supplies)				\$40.12
30-Jan	Debit	US Treasury (payroll taxes)				\$542.96
31-Jan	Draft	Duke Energy (streetlights)				\$899.28
		Total Expenses				\$2,886.54
		Checking			\$28,985.44	
		Savings			\$25,596.38	
		CD			\$51,890.79	
		CD			\$55,068.16	
		CD			\$55,206.45	
		CD			\$55,962.38	
		Total Funds			\$272,709.60	
		ARP Funds			\$51,675.00	