

Town of Grantsboro Finance Report						
January 1 - January 31 2024						
Revenues						
12-Jan		Sales & Use Taxes				\$1,176.12
23-Jan		Pamlico Cp Taxes				\$15,785.65
31-Jan		Interest				\$3.25
		Total Revenues				\$16,965.02
Expenses						
2-Jan	Debit	Walmart (supplies)				\$13.83
2-Jan	Draft	Pamlico Co Water				\$44.53
2-Jan	Draft	Consulting Hut (bookkeeping)				\$350.00
2-Jan	#2024	Ray Lewis (December payroll)				\$495.04
2-Jan	#2025	Curtis Tillman (mowing)				\$355.00
4-Jan	#2026	Stacy Rice (cleaning)				\$60.00
4-Jan	Draft	Duke Energy				\$191.80
4-Jan	Draft	Duke Energy (streetlights)				\$1,037.84
11-Jan	#2027	Curtis Tillman (landscaping)				\$550.00
12-Jan	Debit	Capitol Flags				\$467.44
17-Jan	Draft	Brightspeed				\$153.92
17-Jan	#2028	CRI (audit)				\$6,800.00
17-Jan	#2029	Pamlico Board of Elections				\$760.50
19-Jan	Debit	Pamlico Home Builders (banner hardware)				\$38.40
24-Jan	Draft	US Treasury (payroll taxes)				\$684.78
31-Jan	Draft	Pamlico Co Water				\$45.05
		Total Expenses				\$12,048.13
		Checking			\$35,415.55	
		Savings			\$25,634.79	
		CD			\$55,205.96	
		CD			\$55,372.25	
		CD			\$109,379.81	
		Total Funds			\$281,008.36	