

<b>Town of Grantsboro Finance Report</b>						
<b>January 1 - January 31 2026</b>						
<b>Revenues</b>						
14-Jan		Sales & Use Taxes				\$1,347.16
15-Jan		Deposit (permit fees)				\$50.00
22-Jan		Pamlico Co Taxes				\$16,226.75
31-Jan		Interest				\$2.63
		<b>Total Revenues</b>				<b>\$17,626.54</b>
<b>Expenses</b>						
2-Jan	Draft	Pamlico Water				\$54.88
2-Jan	Draft	Consulting Hut				\$100.00
2-Jan	Draft	Consulting Hut				\$250.00
2-Jan	Draft	Duke Energy (streetlights)				\$1,193.30
5-Jan	Draft	Duke Energy				\$124.67
7-Jan	#2159	Curtis Tillman (mowing)				\$600.00
7-Jan	#2160	Ray Lewis (payroll)				\$618.80
7-Jan	#2161	Coastal Security (monitoring)				\$75.00
8-Jan	#2162	Stacy Rice (cleaning)				\$60.00
21-Jan	Draft	Brightspeed				\$237.46
22-Jan	#2163	Carr Riggs & Ingram (audit)				\$7,600.00
		<b>Total Expenses</b>				<b>\$10,914.11</b>
		Checking				\$25,284.27
		Savings				\$20,708.28
		CD				\$58,192.60
		CD				\$74,283.57
		CD				\$117,865.35
		<b>Total Funds</b>				<b>\$296,334.07</b>