

Town of Grantsboro Finance Report						
July 1 - July 31 2023						
Revenues						
6-Jul		ARP Funds				\$51,675.00
17-Jul		Sales & Use Taxes				\$1,311.25
21-Jul		Pamlico Co Taxes				\$427.23
27-Jul		Deposit (zoning fees)				\$25.00
31-Jul		Interest				\$56.46
		Total Revenues				\$53,494.94
Expenses						
3-Jul	Draft	McAfee Protection (computer)				\$160.11
5-Jul	Draft	Duke Energy (streetlights)				\$900.34
5-Jul	#1988	Ray Lewis (June payroll)				\$696.15
5-Jul	#1989	Curtis Tillman (mowing)				\$355.00
5-Jul	#1990	Stacy Rice (cleaning)				\$60.00
5-Jul	#1991	U.S. Postal Service (box rent)				\$94.00
5-Jul	#1992	Consulting Hut (accounting)				\$200.00
12-Jul	Draft	Duke Energy				\$123.47
13-Jul	#1993	ECC (dues)				\$245.00
13-Jul	#1994	NCLM (dues)				\$1,429.00
13-Jul	#1995	NC Interlocal (worker's comp insurance)				\$750.00
13-Jul	#1996	Interlocal Risk Fund (property insurance)				\$2,645.70
13-Jul	#1997	Pamlico Chamber of Commerce (Ad)				\$425.00
13-Jul	#1998	Grantsboro/Silverhill VFD (donation)				\$30,000.00
13-Jul	#1999	Pamlico Historical Assoc. (donation)				\$21,675.00
18-Jul	Draft	Brightspeed				\$152.31
26-Jul	#2000	UNC School of Govt (dues)				\$102.00
		Total Expenses				\$60,013.08
		Checking				\$55,201.21
		Savings				\$25,615.43
		CD				\$52,172.94
		CD				\$55,136.83
		CD				\$55,289.06
		CD				\$55,990.14
		Total Funds				\$299,405.61