

Town of Grantsboro Finance Report						
July 1 - July 31 2024						
Revenues						
12-Jul		Sales & Use Taxes				\$1,266.37
23-Jul		Pamlico Co Taxes				\$627.04
31-Jul		Interest				\$3.26
		Total Revenues				\$1,896.67
Expenses						
1-Jul	Draft	Consulting Hut				\$350.00
2-Jul	Draft	Duke Energy (streetlights)				\$1,154.05
2-Jul	#2051	Ray Lewis (payroll)				\$541.44
2-Jul	#2052	Don Haris LLC (sign)				\$1,000.00
3-Jul	Debit	McAfee (computer)				\$160.11
3-Jul	#2053	U.S. Postal Service (p.o. box rent)				\$100.00
3-Jul	#2054	Curtis Tillman (mowing)				\$355.00
3-Jul	#2055	NC League of Municipalities (dues)				\$1,464.00
3-Jul	#2056	Interlocal Risk Fund of NC (insurance)				\$4,219.83
3-Jul	#2057	NC Interlocal Risk Agency (worker's comp)				\$750.00
8-Jul	Draft	Duke Energy				\$165.19
11-Jul	#2058	Stacy Rice				\$60.00
17-Jul	Draft	Brightspeed				\$158.59
		Total Expenses				\$10,478.21
		Checking			\$19,153.05	
		Savings			\$25,653.92	
		CD			\$55,455.35	
		CD			\$70,286.34	
		CD			\$111,682.28	
		Total Funds			\$282,230.94	