

Town of Grantsboro Finance Report						
June 1 - June 30 2021						
Revenues						
15-Jun		Sales & Use Taxes				\$1,281.22
15-Jun		Utility Franchise Taxes				\$5,673.83
25-Jun		Pamlico Co. Taxes				\$578.05
30-Jun		Interest				\$112.79
		Total Revenues				\$7,645.89
Expenses						
1-Jun	#1833	Advanced Office Solutions (copier)				\$3,714.90
3-Jun	#1834	Satcy Rice (cleaning)				\$60.00
3-Jun	#1835	Ray Lewis (payroll)				\$495.04
4-Jun	#1836	Curtis Tillman (mowing)				\$355.00
7-Jun	Draft	Duke Energy (streetlights)				\$781.55
9-Jun	#1837	The County Compass (budget ad)				\$110.00
9-Jun	#1838	Hollowell & Hollowell (CDBG)				\$672.00
10-Jun	#1839	Hollowell & Hollowell (CDBG)				\$772.00
16-Jun	#1840	Coastal Security (monitoring)				\$75.00
17-Jun	Draft	Centurylink				\$151.67
24-Jun	#1841	Capitol Flags				\$267.05
30-Jun	Draft	Pamlico Water				\$78.75
		Total Expenses				\$7,532.96
		Checking (CDBG)				\$689.79
		Checking				\$76,646.41
		Savings				\$25,535.45
		CD				\$32,297.65
		CD				\$50,996.92
		CD				\$55,796.79
		Total Funds				\$241,963.01