

Town of Grantsboro Finance Report						
June 1 - June 30 2023						
Revenues						
15-Jun		Sales & Use Taxes				\$1,409.13
15-Jun		Utility Franchise Taxes				\$5,745.17
23-Jun		Pamlico Co Taxes				\$503.14
30-Jun		Interest				\$131.09
		Total Revenues				\$7,788.53
Expenses						
1-Jun	Draft	Pamlico Water				\$41.00
1-Jun	Draft	Duke Energy (streetlights)				\$897.59
1-Jun	#1981	Ray Lewis (payroll)				\$556.92
1-Jun	#1982	The Pamlico News (budget ad)				\$28.00
1-Jun	#1983	Curtis Tillman (mowing)				\$355.00
5-Jun	Draft	Duke Energy				\$125.17
8-Jun	#1984	Stacy Rice				\$60.00
15-Jun	#1985	Coastal Security				\$75.00
	#1986	VOID				\$0.00
21-Jun	Draft	Brightspeed				\$152.23
23-Jun	#1987	Travis Stilley (painting)				\$400.00
30-Jun	Draft	Pamlico Water				\$40.50
		Total Expenses				\$2,731.41
		Checking			\$31,673.81	
		Savings			\$25,612.16	
		CD			\$52,124.51	
		CD			\$55,136.83	
		CD			\$55,289.06	
		CD			\$55,985.38	
		Total Funds			\$275,821.75	
		ARP Funds			\$51,675.00	