

Town of Grantsboro Finance Report							
June 1 - June 30 2024							
Revenues							
14-Jun		Sales & Use Taxes					\$1,365.91
14-Jun		Utilities Franchise Taxes					\$5,806.89
21-Jun		Pamlico Co Taxes					\$560.06
30-Jun		Interest					\$1,208.11
		Total Revenues					\$8,940.97
Expenses							
3-Jun	Draft	Pamlico Co Water					\$44.53
3-Jun	Draft	Consulting Hut					\$100.00
3-Jun	#2046	Ray Lewis (payroll)					\$618.79
3-Jun	#2047	Curtis Tillman (mowing)					\$405.00
5-Jun	Draft	Duke Energy					\$134.45
6-Jun	Draft	Lowes (light repair)					\$41.61
6-Jun	#2048	Stacy Rice (cleaning)					\$60.00
6-Jun	#2049	The Pamlico News (budget ad)					\$56.00
12-Jun	#2050	Coastal Security (monitoring)					\$75.00
18-Jun	Draft	Brightspeed					\$158.59
28-Jun	Draft	Pamlico Co Water					\$44.00
		Total Expenses					\$1,737.97
		Checking					\$42,737.85
		Savings					\$25,650.66
		CD					\$55,275.02
		CD					\$55,455.35
		CD					\$111,682.28
		Total Funds					\$290,801.16