

| Town of Grantsboro Finance Report |       |                           |  |                     |  |                    |
|-----------------------------------|-------|---------------------------|--|---------------------|--|--------------------|
| March 1 - March 31                |       |                           |  |                     |  |                    |
| <b>Revenues</b>                   |       |                           |  |                     |  |                    |
| 14-Mar                            |       | Utility Franchise Tax     |  |                     |  | \$5,151.15         |
| 14-Mar                            |       | Sales & Use Tax           |  |                     |  | \$737.05           |
| 31-Mar                            |       | CD Interest               |  |                     |  | \$101.21           |
| 31-Mar                            |       | Savings Interest          |  |                     |  | \$3.18             |
|                                   |       | <b>Total Revenues</b>     |  |                     |  | <b>\$5,992.59</b>  |
| <b>Expenses</b>                   |       |                           |  |                     |  |                    |
| 1-Mar                             | Draft | Pamlico Water             |  |                     |  | \$39.68            |
| 1-Mar                             | #1440 | Ray Lewis (Feb payroll)   |  |                     |  | \$561.48           |
| 1-Mar                             | #1441 | Rhonda Scott (cleaning)   |  |                     |  | \$50.00            |
| 1-Mar                             | #1442 | JLM Consulting            |  |                     |  | \$395.00           |
| 1-Mar                             | #1443 | Fire Dept Donation        |  |                     |  | \$10,000.00        |
| 9-Mar                             | #1444 | Willis Electric           |  |                     |  | \$24.56            |
| 21-Mar                            | Draft | Centurylink               |  |                     |  | \$131.89           |
| 22-Mar                            | Draft | Duke Energy               |  |                     |  | \$231.02           |
| 22-Mar                            | #1445 | Coastal Security          |  |                     |  | \$75.00            |
| 22-Mar                            | #1446 | Mona Kay Sadler           |  |                     |  | \$160.00           |
| 22-Mar                            | #1447 | Pamlico News              |  |                     |  | \$17.60            |
| 22-Mar                            | #1448 | County Compass            |  |                     |  | \$130.00           |
| 29-Mar                            | #1449 | Pamlico News              |  |                     |  | \$17.60            |
| 29-Mar                            | #1450 | Advanced Office Solutions |  |                     |  | \$101.41           |
|                                   |       | <b>Total Expenses</b>     |  |                     |  | <b>\$11,935.24</b> |
|                                   |       | Checking                  |  | \$29,630.17         |  |                    |
|                                   |       | Savings                   |  | \$25,036.99         |  |                    |
|                                   |       | CD                        |  | \$128,837.53        |  |                    |
|                                   |       | CD                        |  | \$30,405.83         |  |                    |
|                                   |       | CD                        |  | \$40,301.32         |  |                    |
|                                   |       | <b>Total Funds</b>        |  | <b>\$254,211.84</b> |  |                    |