

Town of Grantsboro Finance Report							
March 1 - March 31							
<b>Revenues</b>							
1-Mar		Pamlico Co. Taxes					\$2,697.52
15-Mar		Sales & Use Taxes					\$933.22
15-Mar		Utility Franchise Tax					\$5,265.42
24-Mar		Pamlico Co. Taxes					\$877.16
31-Mar		Savings Interest					\$3.19
31-Mar		CD Interest					\$101.72
		<b>Total Revenues</b>					<b>\$9,878.23</b>
<b>Expenses</b>							
1-Mar	Draft	Pamlico Water					\$37.45
1-Mar	#1523	Ray Lewis (Feb payroll)					\$561.48
1-Mar	#1524	Rhonda Scott (cleaning)					\$50.00
7-Mar	Debit	Walmart (supplies)					\$18.84
15-Mar	#1525	Coastal Security					\$75.00
21-Mar	Draft	Centurylink					\$110.90
22-Mar	Draft	Duke Progress					\$165.61
22-Mar	#1526	Thomas Engineering					\$568.75
		<b>Total Expenses</b>					<b>\$1,588.03</b>
		Checking		\$166,875.92			
		Savings		\$25,075.49			
		CD		\$30,815.46			
		CD		\$40,905.87			
		<b>Total Funds</b>		<b>\$263,672.74</b>			