

Town of Grantsboro Finance Report							
March 1 - March 31							
Revenues							
15-Mar		Sales & Use Taxes					\$988.60
15-Mar		Franchise Utility Taxes					\$5,130.70
22-Mar		Pamlico Co. Taxes					\$995.26
31-Mar		Savings Interest					\$2.83
		Total Revenues					\$7,117.39
Expenses							
1-Mar	Draft	Pamlico Water					\$37.50
6-Mar	#1596	Ray Lewis (payroll)					\$371.28
7-Mar	#1597	Rhonda Scott (cleaning)					\$50.00
7-Mar	Debit	Walmart (supplies)					\$21.22
8-Mar	Draft	Duke Energy (streetlights)					\$813.33
21-Mar	Draft	Duke Energy					\$130.75
21-Mar	Draft	Centurylink					\$129.76
21-Mar	#1598	Coastal Security (monitoring)					\$75.00
29-Mar	Draft	Pamlico Water					\$37.98
		Total Expenses					\$1,666.82
		Checking	\$120,785.39				
		Savings	\$25,116.48				
		CD	\$31,128.37				
		CD	\$41,519.45				
		Total Funds	\$218,549.69				