

Town of Grantsboro Finance Report						
March 1 - March 31						
Revenues						
2-Mar		CD Interest				\$111.97
16-Mar		Sales & Use Taxes				\$1,054.12
16-Mar		Utility Franchise Taxes				\$5,149.21
24-Mar		Pamlico Co Taxes				\$1,095.20
31-Mar		Savings Interest				\$5.58
		Total Revenues				\$7,416.08
Expenses						
5-Mar	#1750	Ray Lewis (Feb payroll)				\$542.28
5-Mar	#1751	Pamlico News (CDBG Ads)				\$194.00
9-Mar	Draft	Duke Energy (streetlights)				\$822.58
19-Mar	Debit	Walmart (supplies)				\$34.38
19-Mar	Draft	Centurylink				\$149.90
19-Mar	#1752	Coastal Security				\$75.00
19-Mar	#1753	Scott Plumbing & Heating				\$136.11
19-Mar	#1754	A-1 Custom Clean				\$60.00
20-Mar	Draft	Duke Energy				\$172.72
31-Mar	Draft	Pamlico Water				\$42.78
		Total Expenses				\$2,229.75
		Checking (CDBG)				\$689.79
		Checking				\$49,770.73
		Savings				\$25,482.45
		CD				\$31,897.78
		CD				\$50,304.99
		CD				\$55,244.19
		Total Funds				\$213,389.93