

Town of Grantsboro Finance Report						
March 1 - March 31						
<b>Revenues</b>						
15-Mar		Sales & Use Taxes				\$1,237.54
15-Mar		Utility Franchise Taxes				\$4,996.89
25-Mar		Permit Fees				\$50.00
26-Mar		Pamlico Co. Taxes				\$1,043.35
31-Mar		Interest				\$112.70
		<b>Total Revenues</b>				<b>\$7,440.48</b>
<b>Expenses</b>						
1-Mar	Draft	Pamlico Water				\$38.50
3-Mar	#1821	Ray Lewis (payroll)				\$482.26
4-Mar	#1820	Stacy Rice (cleaning)				\$60.00
9-Mar	Draft	Duke Energy (streetlights)				\$781.55
19-Mar	Draft	Centurylink				\$154.29
22-Mar	Draft	Duke Energy				\$201.18
26-Mar	Debit	UPS Store (postage)				\$13.48
		<b>Total Expenses</b>				<b>\$1,731.26</b>
		Checking (CDBG)				\$689.79
		Checking				\$71,475.28
		Savings				\$25,525.90
		CD				\$32,216.75
		CD				\$50,858.08
		CD				\$55,686.06
		<b>Total Funds</b>				<b>\$236,451.86</b>