

Town of Grantsboro Finance Report						
March 1 - March 31 2022						
Revenues						
11-Mar		Deposit (permit fees & CDBG reimburse)				\$264.00
15-Mar		Sales & Use Taxes				\$1,353.50
15-Mar		Utility Franchise Taxes				\$5,027.48
25-Mar		Pamlico Co Taxes				\$1,088.59
31-Mar		Interest				\$121.28
		Total Revenues				\$7,854.85
Expenses						
1-Mar	Draft	Pamlico Co Water				\$39.99
1-Mar	Draft	Duke Energy (streetlights)				\$796.85
2-Mar	#1893	Curtis Tillman (mowing)				\$355.00
3-Mar	#1894	Ray Lewis (payroll)				\$495.04
3-Mar	#1895	Stacy Rice (cleaning)				\$60.00
9-Mar	Draft	Duke Energy				\$332.89
17-Mar	#1896	CRI (final audit)				\$2,800.00
21-Mar	Draft	Centurylink				\$152.53
24-Mar	#1897	Coastal Security (monitoring)				\$75.00
29-Mar	Draft	Duke Energy (streetlights)				\$796.85
31-Mar	Draft	Pamlico Co. Water				\$39.99
		Total Expenses				\$5,944.14
		Checking (CDBG)				\$689.79
		Checking				\$45,825.01
		Savings				\$25,564.22
		CD				\$32,538.90
		CD				\$51,417.26
		CD				\$55,081.85
		CD				\$55,915.49
		Total Funds				\$267,032.52
		ARP Funds				\$25,837.50