

Town of Grantsboro Finance Report						
March 1 - March 31 2023						
Revenues						
15-Mar		Sales & Use Taxes				\$1,404.06
15-Mar		Utility Franchise Taxes				\$5,000.04
21-Mar		Pamlico Co Taxes				\$1,180.25
31-Mar		Interest				\$131.05
		Total Revenues				\$7,715.40
Expenses						
1-Mar	Draft	Pamlico Water				\$40.50
1-Mar	Draft	Duke Energy (streetlights)				\$898.13
2-Mar	#1965	Stacy Rice (cleaning)				\$60.00
2-Mar	#1966	Ray Lewis (Feb payroll)				\$495.04
2-Mar	#1967	Curtis Tillman (mowing)				\$355.00
7-Mar	Draft	Duke Energy				\$279.33
15-Mar	#1968	The Pamlico News				\$68.00
21-Mar	Draft	Brightspeed				\$152.92
22-Mar	#1969	Coastal Security (monitoring)				\$75.00
22-Mar	#1970	Scott Plumbing & Heating				\$466.34
29-Mar	Draft	Duke Energy (streetlights)				\$898.13
		Total Expenses				\$3,788.39
		Checking			\$34,608.27	
		Savings			\$25,602.59	
		CD			\$51,982.60	
		CD			\$55,102.10	
		CD			\$55,247.28	
		CD			\$55,971.43	
		Total Funds			\$278,514.27	
		ARP Funds			\$51,675.00	