

Town of Grantsboro Finance Report						
March 1 - March 31 2024						
Revenues						
14-Mar		Sales & Use Taxes				\$1,385.61
14-Mar		Utility Franchise Taxes				\$5,043.09
21-Mar		Pamlico Co Taxes				\$1,310.24
31-Mar		Interest				\$1,218.21
		Total Revenues				\$8,957.15
Expenses						
1-Mar	Debit	Consulting Hut				\$100.00
4-Mar	#2034	Curtis Tillman (mowing)				\$355.00
4-Mar	#2035	Ray Lewis (payroll)				\$665.20
6-Mar	Draft	Duke Energy				\$318.55
13-Mar	#2036	Stacy Rice (cleaning)				\$60.00
19-Mar	Draft	Brightspeed				\$153.96
27-Mar	#2037	Coastal Security				\$75.00
28-Mar	Draft	Deluxe (checks)				\$213.40
29-Mar	Draft	Pamlico Water				\$44.53
		Total Expenses				\$1,985.64
		Checking				\$38,456.98
		Savings				\$25,641.10
		CD				\$55,240.30
		CD				\$55,413.57
		CD				\$110,519.10
		Total Funds				\$285,271.05