

Town of Grantsboro Finance Report						
March 1 - March 31 2026						
Revenues						
5-Mar		Deposit				\$25.00
13-Mar		Sales & Use Taxes				\$1,310.14
13-Mar		Utility Franchise Taxes				\$4,966.27
25-Mar		Pamlico Co Taxes				\$888.97
31-Mar		Interest				\$766.11
		Total Revenues				\$7,723.93
Expenses						
2-Mar	Draft	Pamlico Water				\$52.00
2-Mar	Draft	Consulting Hut				\$100.00
4-Mar	Draft	Duke Energy (streetlights)				\$1,202.12
4-Mar	#2168	Ray Lewis (payroll)				\$618.80
4-Mar	#2169	Curtis Tillman (mowing & landscaping)				\$660.00
5-Mar	#2170	Stacy Rice (cleaning)				\$60.00
9-Mar	Draft	Duke Energy				\$248.52
23-Mar	Draft	Brightspeed				\$246.82
		Total Expenses				\$3,188.26
		Checking			\$28,056.67	
		Savings			\$20,713.31	
		CD			\$58,723.51	
		CD			\$75,272.56	
		CD			\$118,964.56	
		Total Funds			\$301,730.61	