

Town of Grantsboro Finance Report						
November 1 - November 30 2021						
Revenues						
8-Nov		Pamlico Co Taxes				\$1,018.14
15-Nov		Sales & Use Taxes				\$1,136.86
24-Nov		Pamlico Co Taxes				\$2,841.11
30-Nov		Interest				\$80.30
		Total Revenues				\$5,076.41
Expenses						
1-Nov	Draft	Duke Energy				\$125.47
3-Nov	#1871	C&R Lawn & Landscaping				\$355.00
3-Nov	#1872	Ray Lewis (payroll)				\$457.90
4-Nov	#1873	Stacy Rice (cleaning)				\$60.00
4-Nov	#1875	Catherine's Accounting				\$225.00
12-Nov	Debit	Walmart (supplies)				\$51.68
17-Nov	Draft	Duke Energy				\$789.90
18-Nov	Draft	CenturyLink				\$153.33
24-Nov	#1876	CA North Carolina Holdings (CDBG Ad)				\$329.50
30-Nov	Draft	Pamlico Co Water				\$39.99
		Total Expenses				\$2,587.77
		Checking (CDBG)			\$689.79	
		Checking			\$24,231.97	
		Savings			\$25,551.51	
		CD			\$32,459.17	
		CD			\$51,231.21	
		CD			\$55,896.95	
		CD			\$55,000.00	
		Total Funds			\$245,060.60	
		ARP Funds			\$25,837.50	