

<b>Town of Grantsboro Finance Report</b>							
<b>November 1 - November 30 2025</b>							
<b>Revenues</b>							
14-Nov		Sales & Use Taxes					\$1,319.94
24-Nov		Pamlico Co Taxes					\$2,388.54
30-Nov		Interest					\$976.62
		<b>Total Revenues</b>					<b>\$4,685.10</b>
<b>Expenses</b>							
3-Nov	Draft	Pamlico Water					\$52.00
3-Nov	Draft	Consulting Hut					\$100.00
3-Nov	Draft	US Treasury (payroll taxes)					\$727.20
4-Nov	Draft	Duke Energy					\$104.18
4-Nov	Draft	Duke Energy (streetlights)					\$1,131.20
5-Nov	#2152	Ray Lewis (payroll)					\$618.80
5-Nov	#2153	Curtis Tillman (mowing)					\$600.00
5-Nov	#2154	Stacy Rice (cleaning)					\$60.00
18-Nov	Draft	Brightspeed					\$237.46
28-Nov	Draft	Pamlico Water					\$52.58
		<b>Total Expenses</b>					<b>\$3,083.42</b>
		Checking					\$10,446.12
		Savings					\$20,703.01
		CD					\$57,993.36
		CD					\$74,283.57
		CD					\$117,865.35
		<b>Total Funds</b>					<b>\$281,291.41</b>