

Town of Grantsboro Finance Report						
Oct 1 - Oct 31 2022						
Revenues						
17-Oct		Sales & Use Taxes				\$1,371.31
21-Oct		Pamlico Co Taxes				\$1,077.81
31-Oct		Interest				\$56.05
		Total Revenues				\$2,505.17
Expenses						
4-Oct	#1938	Coastal Security (monitoring)				\$75.00
4-Oct	#1939	Curtis Tillman (mowing)				\$355.00
4-Oct	#1940	Catherine's Accounting				\$225.00
4-Oct	#1941	Ray Lewis (September payroll)				\$396.04
5-Oct	#1942	Stacy Rice (cleaning & windows)				\$120.00
5-Oct	Draft	Duke Energy				\$175.28
5-Oct	Draft	US Treasury (payroll taxes 2nd quarter)				\$547.84
13-Oct	#1943	Anderson Construction (parking lot)				\$8,000.00
19-Oct	Draft	Brightspeed (phone)				\$154.42
20-Oct	#1944	G & G Pressure Washing				\$375.00
31-Oct	Draft	Pamlico Co Water				\$41.00
31-Oct	Draft	US Treasury (payroll taxes 3rd quarter)				\$601.16
		Total Expenses				\$11,065.74
		Checking			\$18,642.33	
		Savings			\$25,586.71	
		CD			\$51,747.97	
		CD			\$55,033.86	
		CD			\$55,165.19	
		CD			\$55,948.28	
		Total Funds			\$262,124.34	
		ARP Funds			\$51,675.00	