

Town of Grantsboro Finance Report							
October 1 - October 31 2023							
Revenues							
4-Oct		Sales & Use Taxes					\$1,379.96
19-Oct		Deposit (permit fees)					\$25.00
20-Oct		Pamlico Co. taxes					\$1,310.04
31-Oct		Interest					\$3.26
		Total Revenues					\$2,718.26
Expenses							
3-Oct	Draft	Consulting Hut (bookkeeping)					\$350.00
3-Oct	#2011	Ray Lewis (payroll)					\$618.80
3-Oct	#2012	Curtis Tillman					\$355.00
4-Oct	Draft	Duke Energy (streetlights)					\$983.37
5-Oct	#2013	Stacy Rice (cleaning & windows)					\$120.00
5-Oct	Debit	Weebly (website)					\$240.00
5-Oct	Draft	Duke Energy					\$211.63
17-Oct	Draft	Brightspeed					\$152.23
31-Oct	Draft	US Treasury (payroll taxes)					\$733.26
		Total Expenses					\$3,764.29
		Checking					\$30,759.08
		Savings					\$25,621.85
		CD					\$55,171.57
		CD					\$55,330.87
		CD					\$108,249.81
		Total Funds					\$275,133.18