

Town of Grantsboro Finance Report						
October 1 - October 31 2025						
<b>Revenues</b>						
14-Oct		Sales & Use Taxes				\$1,424.29
23-Oct		Deposit (permit fees)				\$50.00
23-Oct		Pamlico Co Taxes				\$1,304.84
31-Oct		Interest				\$1,837.68
		<b>Total Revenues</b>				<b>\$4,616.81</b>
<b>Expenses</b>						
1-Oct	Draft	Pamlico Water				\$52.00
1-Oct	Draft	Duke Energy (streetlights)				\$1,130.10
1-Oct	#2147	Coastal Security				\$75.00
1-Oct	#2148	Curtis Tillman (mowing)				\$600.00
2-Oct	Draft	Consulting Hut (payroll)				\$100.00
2-Oct	Draft	Consulting Hut (bookkeeping)				\$250.00
2-Oct	#2149	Stacy Rice (cleaning)				\$60.00
2-Oct	#2150	Ray Lewis (payroll)				\$618.80
6-Oct	Draft	Weebly (website)				\$240.00
8-Oct	Draft	Duke Energy				\$121.27
8-Oct	#2151	G&G Pressure Washing				\$450.00
17-Oct	Debit	Walmart (computer)				\$647.84
21-Oct	Draft	Brightspeed				\$234.78
		<b>Total Expenses</b>				<b>\$4,579.79</b>
		Checking			\$10,421.06	
		Savings			\$20,700.46	
		CD			\$57,388.72	
		CD			\$74,283.57	
		CD			\$117,495.92	
		<b>Total Funds</b>			<b>\$280,289.73</b>	