

Town of Grantsboro Finance Report						
September 1 - September 30 2022						
Revenues						
15-Sep		Sales & Use Taxes				\$1,457.45
15-Sep		Utility Franchise Taxes				\$4,850.03
26-Sep		Pamlico Co Taxes				\$2,786.61
30-Sep		Interest				\$130.55
		Total Revenues				\$9,224.64
Expenses						
1-Sep	Draft	Pamlico Co Water				\$39.99
1-Sep	#1935	Stacy Rice (cleaning)				\$60.00
1-Sep	#1936	Ray Lewis (payroll)				\$507.42
6-Sep	#1937	Curtis Tillman (mowing)				\$355.00
8-Sep	Draft	Duke Energy				\$212.28
20-Sep	Draft	Centurylink				\$154.42
29-Sep	Draft	Duke Energy (streetlights)				\$801.15
30-Sep	Draft	Pamlico Co Water				\$40.50
		Total Expenses				\$2,170.76
		Checking			\$27,258.95	
		Savings			\$25,583.45	
		CD			\$51,699.93	
		CD			\$55,033.86	
		CD			\$55,165.19	
		CD			\$55,943.53	
		Total Funds			\$270,684.91	
		ARP Funds			\$51,675.00	