

Town of Grantsboro Finance Report							
September 1 - September 30 2023							
Revenues							
14-Sep		Deposit (permit fees)					\$25.00
15-Sep		Sales & Use Taxes					\$1,468.51
15-Sep		Utility Franchise Taxes					\$4,816.98
21-Sep		Pamlico Co Taxes					\$2,346.27
30-Sep		Interest					\$79.71
		Total Revenues					\$8,736.47
Expenses							
3-Sep	#2006	Ray Lewis (Aug payroll)					\$680.68
5-Sep	#2007	Cutis Tillman (mowing)					\$355.00
5-Sep	Draft	Consulting Hut					\$100.00
7-Sep	Debit	Name Silo (website)					\$41.85
7-Sep	Draft	Duke Energy					\$194.67
14-Sep	#2008	Stacy Rice (cleaning)					\$60.00
19-Sep	Draft	Brightspeed					\$152.23
27-Sep	#2009	G & G Pressure Washing					\$450.00
27-Sep	#2010	Coastal Security (monitoring)					\$75.00
28-Sep	Debit	Walmart (supplies)					\$53.03
29-Sep	Draft	Pamlico Water					\$44.00
		Total Expenses					\$2,206.46
		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