

Town of Grantsboro Finance Report						
September 1 - September 30 2025						
Revenues						
12-Sep		Sales & Use Taxes				\$1,449.59
12-Sep		Utility Franchise Taxes				\$4,835.17
23-Sep		Pamlico Co Taxes				\$2,658.61
30-Sep		Interest				\$2.55
		Total Revenues				\$8,945.92
Expenses						
2-Sep	Draft	Pamlico Water				\$48.15
2-Sep	Draft	Consulting Hut (bookkeeping)				\$100.00
3-Sep	#2142	Ray Lewis (payroll)				\$618.80
3-Sep	#2143	Curtis Tillman (mowing)				\$600.00
4-Sep	#2144	Stacy Rice (cleaning)				\$60.00
4-Sep	#2145	Pamlico Co. Historical Assoc. (donation)				\$1,000.00
4-Sep	Draft	Duke Energy				\$154.35
4-Sep	Draft	Duke Energy (streetlights)				\$1,130.10
10-Sep	#2146	Curtis Tillman (landscaping)				\$750.00
18-Sep	Draft	Brightspeed				\$237.04
		Total Expenses				\$4,698.44
		Checking			\$12,221.72	
		Savings			\$20,697.82	
		CD			\$57,388.72	
		CD			\$73,534.76	
		CD			\$116,409.69	
		Total Funds			\$280,252.71	