

Town of Grantsboro Finance Report						
April 1 - April 30 2025						
Revenues						
14-Apr		Sales & Use Taxes				\$1,206.06
22-Apr		Pamlico Co Taxes				\$682.96
30-Apr		Interest				\$2,332.00
		Total Revenues				\$4,221.02
Expenses						
2-Apr	Draft	Consulting Hut (bookkeeping)			\$100.00	
2-Apr	Draft	Consulting Hut (bookkeeping)			\$250.00	
2-Apr	Draft	Duke Energy (streetlights)			\$1,144.03	
2-Apr	#2110	Ray Lewis (March payroll)			\$541.45	
2-Apr	#2111	Curtis Tillman (mowing)			\$600.00	
2-Apr	#2112	Sumrell-Sugg			\$45.00	
2-Apr	#2113	Cody Paul (mowing)			\$500.00	
3-Apr	#2114	Stacy Rice (cleaning)			\$60.00	
7-Apr	Draft	Duke Energy			\$335.44	
16-Apr	Draft	Brightspeed			\$229.31	
		Total Expenses			\$3,805.23	
		Checking		\$9,374.76		
		Savings		\$25,682.67		
		CD		\$56,607.02		
		CD		\$72,517.67		
		CD		\$115,345.10		
		Total Funds		\$279,527.22		