

Town of Grantsboro Finance Report						
April 1 - April 30 2026						
Revenues						
14-Apr		Sales & Use Taxes				\$1,217.32
23-Apr		Pamlico Co Taxes				\$1,843.02
30-Apr		Interest				\$2.55
		Total Revenues				\$3,062.89
Expenses						
1-Apr	Draft	Pamlico Water				\$52.58
1-Apr	Draft	Consulting Hut				\$100.00
1-Apr	Draft	Consulting Hut				\$250.00
1-Apr	Draft	Duke Energy (streetlights)				\$1,202.12
2-Apr	#2171	Ray Lewis (payroll)				\$618.80
2-Apr	#2172	Curtis Tillman (mowing)				\$600.00
2-Apr	#2173	Stacy Rice (cleaning)				\$60.00
7-Apr	#2174	Pamlico Rescue (donation)				\$1,000.00
7-Apr	#2175	Grantsboro/Silverhill VFD (donation)				\$1,000.00
7-Apr	#2176	Pamlico Historical Assoc (donation)				\$1,500.00
8-Apr	Draft	Duke Energy				\$178.33
14-Apr	#2177	Budget Blinds				\$2,023.98
15-Apr	#2178	VOID			VOID	
15-Apr	#2179	NC DOT (signs)				\$851.75
20-Apr	Draft	Brightspeed				\$246.82
23-Apr	#2180	Eastline Pest Management				\$135.00
		Total Expenses				\$9,819.38
		Checking				\$22,149.38
		Savings				\$20,715.86
		CD				\$58,723.51
		CD				\$75,272.56
		CD				\$118,964.56
		Total Funds				\$295,825.87