

Town of Grantsboro Finance Report						
December 1 - December 31 2024						
13-Dec		Sales & Use Taxes				\$1,288.74
13-Dec		Utility Franchise Taxes				\$6,147.25
23-Dec		Pamlico Co Taxes				\$4,154.78
31-Dec		Interest				\$3.26
		<b>Total Revenues</b>				<b>\$11,594.03</b>
Expenses						
2-Dec	Draft	Consulting Hut (bookkeeping)			\$100.00	
3-Dec	Debit	Walmart (supplies)			\$38.50	
3-Dec	#2086	Curtis Tillman (mowing)			\$355.00	
3-Dec	#2087	Ray Lewis (payroll)			\$572.39	
4-Dec	Draft	Duke Energy (streetlights)			\$1,153.83	
5-Dec	Draft	Duke Energy			\$145.57	
5-Dec	#1288	Stacy Rice (cleaning)			\$60.00	
5-Dec	#1289	Sumrell-Sugg			\$181.00	
6-Dec	Debit	Pamlico Home Builders			\$40.45	
17-Dec	Draft	Brightspeed			\$159.22	
31-Dec	Draft	Pamlico Co Water			\$49.88	
		<b>Total Expenses</b>			<b>\$2,855.84</b>	
		Checking		\$18,128.82		
		Savings		\$25,670.01		
		CD		\$55,510.82		
		CD		\$71,027.76		
		CD		\$113,245.03		
		<b>Total Funds</b>		<b>\$283,582.44</b>		