

Town of Grantsboro Finance Report						
February 1 - February 28 2025						
Revenues						
18-Feb		Sales & Use Taxes				\$1,371.23
24-Feb		Pamlico Co Taxes				\$2,821.68
28-Feb		Interest				\$2.96
		Total Revenues				\$4,195.87
Expenses						
3-Feb	Debit	Pamlico Home Builders (banners)				\$88.94
3-Feb	Draft	Consulting Hut (bookkeeping)				\$100.00
4-Feb	#2096	CRI (audit)				\$7,150.00
4-Feb	#2097	Curtis Tillman (mowing)				\$355.00
4-Feb	#2098	Ray Lewis (payroll)				\$649.74
4-Feb	#2100	Grantsboro/Silverhill VFD (donation)				\$2,000.00
5-Feb	Draft	Duke Energy				\$399.61
5-Feb	Draft	Duke Energy (streetlights)				\$1,124.20
6-Feb	#2099	Stacy Rice (cleaning)				\$60.00
13-Feb	Draft	Consulting Hut (W-2/1099 prep)				\$100.00
19-Feb	Draft	Brightspeed				\$169.31
26-Feb	#2101	Pamlico Chamber of Commerce (dues)				\$135.00
28-Feb	Draft	Pamlico Water				\$47.00
		Total Expenses				\$12,378.80
		Checking			\$20,865.95	
		Savings			\$25,676.24	
		CD			\$56,062.23	
		CD			\$71,776.99	
		CD			\$114,301.73	
		Total Funds			\$288,683.14	