

Town of Grantsboro Finance Report						
January 1 - January 31 2025						
14-Jan		Sales & Use Taxes				\$1,231.87
22-Jan		Pamlico Co Taxes				\$15,986.37
31-Jan		Interest				\$1,611.38
		Total Revenues				\$18,829.62
Expenses						
2-Jan	Draft	Consulting Hut (bookkeeping)				\$100.00
2-Jan	Draft	Consulting Hut (bookkeeping)				\$250.00
2-Jan	Draft	Duke Energy (streetlights)				\$1,151.83
2-Jan	#2090	Curtis Tillman (mowing)				\$355.00
2-Jan	#2091	Coastal Security (monitoring)				\$75.00
6-Jan	Draft	Duke Energy				\$223.95
7-Jan	#2092	Ray Lewis (payroll)				\$495.04
7-Jan	#2093	Sumrell Sugg				\$170.00
9-Jan	#2094	Stacy Rice (cleaning)				\$60.00
9-Jan	#2095	Pamlico Co Sheriff (donation)				\$2,500.00
16-Jan	Draft	Brightspeed				\$169.22
30-Jan	Draft	Pamlico Water				\$47.58
31-Jan	Draft	US Treasury (payroll taxes)				\$696.90
		Total Expenses				\$6,294.52
		Checking			\$29,051.84	
		Savings			\$25,673.28	
		CD			\$56,062.23	
		CD			\$71,776.99	
		CD			\$114,301.73	
		Total Funds			\$296,866.07	