

Town of Grantsboro Finance Report						
July 1 - July 31 2025						
Revenues						
13-Jun		Sales & Use Taxes				\$1,457.46
13-Jun		Pamlico Co Taxes				\$414.41
23-Jun		Interest				\$1,067.87
		Total Revenues				\$2,939.74
Expenses						
2-Jul	Draft	Consulting Hut (payroll)				\$100.00
2-Jul	Draft	Consulting Hut (bookkeeping)				\$250.00
2-Jul	Draft	Duke Energy (streetlights)				\$1,144.12
2-Jul	#2126	Curtis Tillman (mowing)				\$600.00
2-Jul	#2127	Ray Lewis (payroll)				\$618.80
3-Jul	Debit	McAfee Renewal (computer protection)				\$160.11
3-Jul	#2128	Stacy Rice (cleaning & windows)				\$120.00
9-Jul	Draft	Duke Energy				\$103.49
10-Jul	#2129	US Postal Service (PO Box)				\$100.00
10-Jul	#2130	Tarheel Building (roof maintenance)				\$1,185.06
10-Jul	#2131	Sumrell Sugg (Valor letters)				\$150.00
10-Jul	#2132	NC League of Municipalities (dues)				\$1,489.00
10-Jul	#2133	Eastern Carolina Council (dues)				\$300.00
10-Jul	#2134	Interlocal Risk Fund of NC (insurance)				\$4,438.99
10-Jul	#2135	NC Interlocal Risk Management (insurance)				\$750.00
17-Jul	Draft	Brightspeed				\$240.37
24-Jul	#2136	UNC School of Govt Foundation (dues)				\$113.00
24-Jul	#2137	Scott Plumbing & Heating (a/c)				\$90.74
24-Jul	#2138	Willis Electric (a/c repair)				\$189.39
		Total Expenses				\$12,143.07
		Checking				\$3,691.64
		Savings				\$25,692.39
		CD				\$56,790.38
		CD				\$73,274.31
		CD				\$116,409.69
		Total Funds				\$275,858.41