

Town of Grantsboro Finance Report						
June 1 - June 30 2025						
Revenues						
13-Jun		Sales & Use Taxes				\$1,442.99
13-Jun		Utility Franchise Taxes				\$5,849.10
23-Jun		Pamlico Co Taxes				\$501.85
30-Jun		Interest				\$3.16
		Total Revenues				\$7,797.10
Expenses						
2-Jun	Draft	Pamlico Co Water				\$48.15
2-Jun	Draft	Consulting Hut (bookkeeping)				\$100.00
3-Jun	#2121	Ray Lewis (payroll)				\$618.80
3-Jun	#2122	Curtis Tillman (mowing)				\$600.00
4-Jun	#2123	Stacy Rice (cleaning)				\$60.00
4-Jun	Draft	Duke Energy				\$103.76
6-Jun	Debit	US Postal Service (postage)				\$48.40
17-Jun	Draft	Brightspeed				\$240.37
18-Jun	#2124	Sumrell-Sugg (legal)				\$630.00
19-Jun	#2125	Coastal Security (monitoring)				\$75.00
30-Jun	Draft	Pamlico Water				\$47.00
		Total Expenses				\$2,571.48
		Checking				\$13,660.45
		Savings				\$25,689.11
		CD				\$56,790.38
		CD				\$72,517.67
		CD				\$115,345.10
		Total Funds				\$284,002.71