

<b>Town of Grantsboro Finance Report</b>						
<b>November 1 - November 30 2024</b>						
14-Nov		Sales & Use Taxes				\$1,305.63
22-Nov		Pamlico Co Taxes				\$2,617.83
30-Nov		Interest				\$3.15
		<b>Total Revenues</b>				<b>\$3,926.61</b>
Expenses						
1-Nov	Draft	Pamlico Water				\$48.15
1-Nov	Draft	US Treasury (payroll taxes)				\$660.54
4-Nov	Draft	Consulting Hut (bookkeeping)				\$100.00
6-Nov	Draft	Duke Energy				\$147.81
6-Nov	#2081	Stacy Rice				\$60.00
6-Nov	#2082	Curtis Tillman (mowing)				\$355.00
6-Nov	#2083	Ray Lewis (payroll)				\$603.33
19-Nov	Draft	Brightspeed				\$159.22
21-Nov	#2084	American Tree				\$3,800.00
27-Nov	#2085	Advanced Office (maintenance)				\$32.28
29-Nov	Draft	Pamlico Water				\$47.58
		<b>Total Expenses</b>				<b>\$6,013.91</b>
		Checking				\$9,426.17
		Savings				\$25,666.75
		CD				\$55,510.82
		CD				\$71,027.76
		CD				\$113,245.03
		<b>Total Funds</b>				<b>\$274,876.53</b>