

Town of Grantsboro Finance Report							
May 1 - May 31							
Revenues							
16-May		Sales & Use Tax					\$582.08
23-May		Pamlico Co. Taxes					\$462.65
27-May		Beer & Wine Tax					\$3,035.29
		Total Revenues					\$4,080.02
Expenses							
2-May	Debit	Deskplates.Com					\$104.38
2-May	Draft	Pamlico Water					\$35.43
3-May	#1456	Ray Lewis (April payroll)					\$576.26
3-May	#1457	Rhonda Scott (cleaning)					\$50.00
20-May	Draft	Centurylink					\$133.83
20-May	Draft	Duke Progress					\$119.40
24-May	#1458	Joe Small					\$370.00
		Total Expenses					\$1,389.30
		Checking		\$32,625.39			
		Savings		\$25,040.07			
		CD		\$128,909.42			
		CD		\$40,450.78			
		CD		\$30,405.83			
		Total Funds		\$257,431.49			