

<b>Town of Grantsboro Finance Report</b>							
<b>May 1 - May 31 2017</b>							
<b>Revenues</b>							
15-May		Sales & Use Taxes					\$758.36
22-May		Pamlico Co. Taxes					\$277.46
30-May		Beer & Wine Taxes					\$3,132.12
31-May		Savings Interest					\$3.20
		<b>Total Revenues</b>					<b>\$4,171.14</b>
<b>Expenses</b>							
1-May	Draft	Pamlico Water					\$37.00
1-May	#1533	US Treasury (payroll tax)					\$283.96
2-May	#1532	Rhonda Scott (cleaning)					\$50.00
2-May	#1534	Ray Lewis (April payroll)					\$472.84
3-May	Debit	Walmart (supplies)					\$41.81
10-May	#1535	Thomas Engineering (sidewalks)					\$380.00
17-May	#1536	Sunland Builders (sidewalks)					\$70,349.04
18-May	Draft	Centurylink					\$129.52
22-May	Draft	Duke Progress					\$115.77
26-May	#1537	Joe Small Sr. (mowing)					\$380.00
		<b>Total Expenses</b>					<b>\$72,239.94</b>
		Checking					\$98,254.29
		Savings					\$25,081.78
		CD					\$30,815.46
		CD					\$41,056.31
		<b>Total Funds</b>					<b>\$195,207.84</b>