

Town of Grantsboro Finance Report							
May 1 - May 31							
Revenues							
2-May		CD Interest					\$34.44
7-May		CD Interest					\$51.02
15-May		Sales & Use Taxes					\$780.85
22-May		Pamlico Co. Taxes					\$567.36
25-May		Beer & Wine Taxes					\$2,997.24
31-May		Savings Interest					\$3.20
		Total Revenues					\$4,434.11
Expenses							
1-May	Draft	Pamlico Water					\$37.98
2-May	#1606	Ray Lewis (payroll)					\$470.28
2-May	#1607	Rhonda Scott					\$50.00
2-May	#1608	Joe Small, Sr.					\$600.00
2-May	#1609	On the Edge 2 (sidewalks)					\$4,354.00
8-May	Draft	Duke Energy (streetlights)					\$781.78
11-May	Debit	NameTagCountry					\$26.38
17-May	Debit	Fuller's BBQ					\$25.47
17-May	Debit	Ken's Grill					\$15.69
17-May	Debit	Taco Bell					\$7.46
18-May	Debit	Ruby Tuesday					\$50.35
18-May	Draft	CenturyLink					\$129.66
21-May	Draft	Duke Energy					\$111.71
21-May	Debit	Holiday Inn					\$130.90
22-May	#1610	Ray Lewis (mileage)					\$197.29
22-May	#1611	Thomas Engineering					\$218.75
22-May	#1612	Mona Kay Sadler					\$123.00
25-May	#1613	Graceland (building)					\$4,461.08
30-May	#1614	Joe Small, Sr.					\$600.00
31-May	Draft	Pamlico Water					\$37.98
		Total Expenses					\$12,429.76
		Checking		\$115,082.38			
		Savings		\$25,122.43			
		CD		\$31,265.90			
		CD		\$41,723.17			
		Total Funds		\$213,193.88			