

Town of Grantsboro Finance Report						
May 1 - 31						
Revenues						
2-May		CD Interest				\$25.86
7-May		CD Interest				\$51.79
15-May		Sales & Use Taxes				\$827.85
29-May		Permit Fees				\$50.00
29-May		Beer & Wine Taxes				\$2,990.01
31-May		Pamlico Co. Taxes				\$581.86
31-May		Savings Interest				\$7.50
		Total Revenues				\$4,534.87
Expenses						
1-May	#1688	Ray Lewis (payroll)				\$482.66
8-May	#1689	Rhonda Scott				\$50.00
8-May	Debit	Walmart (cleaning supplies)				\$14.80
8-May	Draft	Duke Energy (streetlights)				\$843.46
10-May	Debit	UPS Store (CDBG postage)				\$20.24
21-May	Draft	Centurylink				\$141.51
21-May	Draft	Duke Energy				\$127.33
23-May	#1690	Joe Small, Sr. (mowing/edging)				\$755.00
23-May	#1691	H&R Block (bookkeeping)				\$162.00
		Total Expenses				\$2,597.00
		Checking (CDBG)			\$689.79	
		Checking			\$93,521.75	
		Savings			\$25,295.23	
		CD			\$31,633.67	
		CD			\$42,348.98	
		Total Funds			\$193,489.42	