

Town of Grantsboro Finance Report							
May 1 - May 31							
Revenues							
2-May		CD Interest				\$104.88	
15-May		Sales & Use Taxes				\$892.04	
28-May		Pamlico Co. Taxes				\$275.61	
29-May		Savings Interest				\$5.06	
29-May		Beer & Wine Taxes				\$2,997.84	
		Total Revenues				\$4,275.43	
Expenses							
1-May	Debit	The UPS Store (postage)				\$10.32	
6-May	#1759	Ray Lewis (payroll)				\$321.78	
6-May	#1760	H&R Block Eastern Ent.				\$115.95	
7-May	Draft	Duke Energy (streetlights)				\$822.58	
20-May	Draft	Centurylink				\$149.60	
20-May	#1761	Joe Small, Sr (mowing)				\$710.00	
21-May	Draft	Duke Energy				\$105.25	
28-May	#1762	Pamlico Rescue (donation)				\$50.00	
29-May	Draft	Pamlico Water				\$38.98	
		Total Expenses				\$2,324.46	
		Checking (CDBG)				\$689.79	(\$92,508)
		Checking				\$50,728.85	
		Savings				\$25,492.75	
		CD				\$31,950.87	
		CD				\$50,393.98	
		CD				\$55,315.37	
		Total Funds				\$214,571.61	