

<b>Town of Grantsboro Finance Report</b>						
<b>May 1 - May 31 2021</b>						
<b>Revenues</b>						
17-May		Sales & Use Taxes				\$913.02
24-May		Pamlico Co. Taxes				\$540.20
25-May		Permit Fees				\$50.00
28-May		Beer & Wine Taxes				\$2,898.52
31-May		Interest				\$88.26
		<b>Total Revenues</b>				<b>\$4,490.00</b>
<b>Expenses</b>						
3-May	Draft	Pamlico Water				\$39.48
3-May	#1828	Ray Lewis (payroll)				\$482.66
5-May	#1829	Scott Plumbing (repair leak)				\$354.94
5-May	#1830	Stacy Rice (cleaning)				\$60.00
5-May	#1831	C&R Lawn (mowing)				\$355.00
7-May	Draft	Duke Energy (streetlights)				\$781.55
19-May	Draft	Centurylink				\$154.62
20-May	#1832	Catherine's Accounting (3 quarters)				\$675.00
21-May	Draft	Duke Energy				\$108.37
		<b>Total Expenses</b>				<b>\$3,011.62</b>
		Checking (CDBG)				\$689.79
		Checking				\$76,646.27
		Savings				\$25,532.30
		CD				\$32,270.36
		CD				\$50,951.10
		CD				\$55,760.26
		<b>Total Funds</b>				<b>\$241,850.08</b>