

<b>Town of Grantsboro Finance Report</b>						
<b>May 1 - May 31 2022</b>						
<b>Revenues</b>						
16-May		Sales & Use Taxes				\$1,060.00
24-May		Pamlico Co Taxes				\$509.83
27-May		Beer & Wine Taxes				\$2,742.44
31-May		Interest				\$82.46
		<b>Total Revenues</b>				<b>\$4,394.73</b>
<b>Expenses</b>						
2-May	#1902	Pamlico Chamber of Commerce (ad & dues)				\$463.00
2-May	#1903	Curtis Tillman (mowing)				\$355.00
2-May	#1904	Catherine's Accounting				\$225.00
2-May	#1905	Hollowell & Hollowell (CDBG)				\$322.00
2-May	#1906	The Pamlico News (ads)				\$88.00
3-May	#1907	Ray Lewis (April Payroll)				\$396.02
5-May	#1908	Stacy Rice (May cleaning)				\$60.00
9-May	Draft	Duke Energy				\$161.15
16-May	Draft	Duke Energy (streetlights)				\$799.12
19-May	Draft	Centurylink				\$152.02
31-May	Draft	Pamlico Water				\$39.99
		<b>Total Expenses</b>				<b>\$3,061.30</b>
		Checking (CDBG)			\$689.79	
		Checking			\$44,972.70	
		Savings			\$25,570.63	
		CD			\$32,593.05	
		CD			\$51,511.31	
		CD			\$55,081.85	
		CD			\$55,924.83	
		<b>Total Funds</b>			<b>\$266,344.16</b>	
		<b>ARP Funds</b>			<b>\$25,837.50</b>	