

Town of Grantsboro Finance Report						
May 1 - May 31 2023						
Revenues						
15-May		Sales & Use Taxes				\$1,076.50
23-May		Pamlico Co Taxes				\$408.46
26-May		Beer & Wine Taxes				\$3,149.97
31-May		Interest				\$56.35
		Total Revenues				\$4,691.28
Expenses						
1-May	Draft	Pamlico Water				\$40.50
2-May	Draft	Duke Energy (streetlights)				\$898.11
2-May	#1976	Curtis Tillman (mowing)				\$355.00
2-May	#1977	Curtis Tillman (landscaping)				\$700.00
3-May	#1978	Ray Lewis (April payroll)				\$618.80
4-May	#1979	Stacy Rice				\$60.00
15-May	Draft	Duke Energy				\$170.28
17-May	Draft	Brightspeed				\$152.31
24-May	#1980	Consulting Hut (accounting)				\$250.00
		Total Expenses				\$3,245.00
		Checking			\$26,997.78	
		Savings			\$25,609.01	
		CD			\$52,077.68	
		CD			\$55,102.10	
		CD			\$55,247.28	
		CD			\$55,980.78	
		Total Funds			\$271,014.63	
		ARP Funds			\$51,675.00	