

| Town of Grantsboro Finance Report |       |                                    |  |  |                     |                   |
|-----------------------------------|-------|------------------------------------|--|--|---------------------|-------------------|
| May 1 - May 31 2024               |       |                                    |  |  |                     |                   |
| <b>Revenues</b>                   |       |                                    |  |  |                     |                   |
| 14-May                            |       | Sales & Use Taxes                  |  |  |                     | \$1,170.53        |
| 16-May                            |       | Deposit (zoning fees)              |  |  |                     | \$50.00           |
| 23-May                            |       | Beer & Wine Taxes                  |  |  |                     | \$3,360.13        |
| 24-May                            |       | Pamlico Co Taxes                   |  |  |                     | \$522.83          |
| 31-May                            |       | Interest                           |  |  |                     | \$37.98           |
|                                   |       |                                    |  |  |                     |                   |
|                                   |       | <b>Total Revenues</b>              |  |  |                     | <b>\$5,141.47</b> |
| <b>Expenses</b>                   |       |                                    |  |  |                     |                   |
| 1-May                             | Draft | Pamlico Co Water                   |  |  |                     | \$44.53           |
| 1-May                             | Draft | Consulting Hut                     |  |  |                     | \$100.00          |
| 1-May                             | Draft | US Treasury (payroll taxes)        |  |  |                     | \$696.90          |
| 1-May                             | Draft | Duke Energy (streetlights)         |  |  |                     | \$1,154.05        |
| 1-May                             | #2041 | Curtis Tillman (mowing)            |  |  |                     | \$355.00          |
| 2-May                             | #2042 | Stacy Rice (cleaning & windows)    |  |  |                     | \$120.00          |
| 2-May                             | #2043 | Ray Lewis (payroll)                |  |  |                     | \$618.79          |
| 6-May                             | #2044 | Pamlico Rescue (donation)          |  |  |                     | \$1,000.00        |
| 6-May                             | Draft | Duke Energy                        |  |  |                     | \$163.71          |
| 21-May                            | Draft | Brightspeed                        |  |  |                     | \$153.59          |
| 30-May                            | Draft | Duke Energy (streetlights)         |  |  |                     | \$1,154.05        |
| 30-May                            | #2045 | Pamlico Chamber of Commerce (dues) |  |  |                     | \$135.00          |
|                                   |       |                                    |  |  |                     |                   |
|                                   |       | <b>Total Expenses</b>              |  |  |                     | <b>\$5,695.62</b> |
|                                   |       |                                    |  |  |                     |                   |
|                                   |       | Checking                           |  |  | \$36,877.96         |                   |
|                                   |       | Savings                            |  |  | \$25,647.51         |                   |
|                                   |       | CD                                 |  |  | \$55,275.02         |                   |
|                                   |       | CD                                 |  |  | \$55,413.57         |                   |
|                                   |       | CD                                 |  |  | \$110,519.10        |                   |
|                                   |       |                                    |  |  |                     |                   |
|                                   |       | <b>Total Funds</b>                 |  |  | <b>\$283,733.16</b> |                   |