

Town of Grantsboro Finance Report							
May 1 - May 31 2025							
Revenues							
		Sales & Use Taxes					\$1,160.57
		Pamlico Co Taxes					\$550.52
		Beer & Wine Taxes					\$2,827.73
		Interest					\$186.64
		Total Revenues					\$4,725.46
Expenses							
1-May	Draft	Pamlico Co Water					\$47.00
1-May	Draft	US Treasury (payroll taxes)					\$690.84
1-May	Draft	Duke Energy (streetlights)					\$1,144.03
1-May	#2115	Curtis Tillman (mowing)					\$600.00
1-May	#2116	Stacy Rice (cleaning)					\$60.00
2-May	Draft	Consulting Hut (bookkeeping)					\$100.00
5-May	#2117	Ray Lewis (payroll)					\$618.80
6-May	#2118	Sumrell Sugg (legal)					\$472.50
7-May	Draft	Duke Energy					\$151.93
12-May	#2119	Stanley Steamer (carpet)					\$150.00
20-May	Draft	Brightspeed					\$240.37
29-May	Draft	Duke Energy					\$1,144.12
29-May	#2120	The Pamlico News (budget ad)					\$56.00
		Total Expenses					\$5,475.59
		Checking					\$8,493.99
		Savings					\$25,685.95
		CD					\$56,790.38
		CD					\$72,517.67
		CD					\$115,345.10
		Total Funds					\$278,833.09