

**TOWN OF SEAGROVE  
TREASURER'S REPORT  
April 1, 2013 – April 30, 2013**

**Operating Fund – Town – April 1, 2013 (excl. Powell Funds)**

**\$ 179,932.20**

<b>Receipts:</b>	Randolph County	\$	1,447.06
	NC State	\$	2,605.44
	Interest	\$	0.26
	Other (Booth Fees, Officer fees)	\$	541.62

**TOTAL RECEIPTS**

**\$ 4,594.38**

**\$ 184,526.58**

<b>Town Expenses:</b>	Seagove Fire Dept	\$	361.77
	Republic Service (Garbage)	\$	1,735.58
	Progress Energy (Street Lights)	\$	614.15
	Wendy Berry	\$	425.00
	Central Gas - Town Hall	\$	160.81
	Centurylink (Phone)	\$	172.38
	Sandra Curtis & Sarah Baiden	\$	190.00
	Supplies	\$	24.60
	Progress Energy (utilities)	\$	66.02
	Progress Energy (flag pole)	\$	36.02
	Library Contribution	\$	3,750.00
	Advertising (web page)	\$	160.81
	Misc. Expenses	\$	398.57
	Animal Control Expense	\$	271.01
	Dues & Subscriptions	\$	50.00

**TOTAL TOWN EXPENSES**

**\$ 8,416.72**

<b>Park Expenses:</b>	KC Enterprises (Park)	\$	335.00
	REMC (Park)	\$	47.86
	Seagrove/Ulah Water District	\$	59.80
	Maintenance	\$	-

**TOTAL PARK EXPENSES**

**\$ 442.66**

<b>Police Expenses:</b>	Police Dept. Salaries	\$	3,216.68
	United Fuels (Gas)	\$	393.55
	Telephone	\$	188.96
	Supplies	\$	-
	Misc. Expense	\$	76.69

**TOTAL POLICE EXPENSES**

**\$ 3,875.88**

**GRAND TOTAL EXPENSES**

**\$ 12,735.26**

**Ending Operating Balance - April 30, 2013 (excl. Powell Funds)**

**\$ 171,791.32**

<b>Powell Balance - Fund Acct - April 1, 2013</b>	<b>\$ 85,470.57</b>
Less: KC Enterprises (Mowing on roadsides)	\$ (350.00)
Less: Circle T Mowing, Inc. (Long-Arm Mowing on roadsides)	\$ (900.00)

**Powell Balance - Fund Acct - April 30, 2013**

**\$ 84,220.57**

**Total Funds - Ending Balance - April 30, 2013**

**\$ 256,011.89**