

**TOWN OF SEAGROVE  
TREASURER'S REPORT  
April 1, 2014 to April 30, 2014**

**Operating Fund – Town April 1, 2013 (excl. Powell Funds) \$ 224,605.77**

<b>Receipts:</b>	Randolph County	\$ 2,212.86
	NC State	\$ 2,729.06
	Hold Harmless	\$ -
	Interest	\$ 0.28
	Other (Booth Fees, Officer fees)	\$ 265.88

<b>TOTAL RECEIPTS</b>	<b>\$ 5,208.08</b>
	<b><u>\$ 229,813.85</u></b>

<b>Town Expenses:</b>	Seagrove Fire Dept	\$ 266.63
	Republic Service (Garbage)	\$ 1,838.23
	Progress Energy (Street Lights)	\$ 635.02
	Centurylink (Phone)	\$ 178.06
	Travel (Shawn Mileage)	\$ 403.20
	Sandra Curtis & Sarah Baiden	\$ 190.00
	Progress Energy (utilities)	\$ 77.73
	Progress Energy (flag pole)	\$ 35.63
	Central Gas	\$ 667.23
	Administrative Salary	\$ 425.00
	Quarterly Payroll Taxes	\$ 109.71
	Office Supplies	\$ 64.55
	Misc. Expenses	\$ 130.00
	Professional Services	\$ 185.00
	Dues/Subscriptions	\$ 173.21
	Postage	\$ 49.00

<b>TOTAL TOWN EXPENSES</b>	<b>\$ 5,428.20</b>
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<b>Park Expenses:</b>	KC Enterprises (Park)	\$ 335.00
	REMC (Park)	\$ 86.07
	Seagrove/Ulah Water District	\$ 53.59
	Maintenance	\$ -

<b>TOTAL PARK EXPENSES</b>	<b>\$ 474.66</b>
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<b>Police Expenses:</b>	Police Dept. Salaries	\$ 3,487.64
	United Fuels (Gas)	\$ 414.69
	Telephone	\$ 190.65
	Supplies	\$ -
	Equipment Repairs	\$ -
	Misc. Expense	\$ -

<b>TOTAL POLICE EXPENSES</b>	<b>\$ 4,092.98</b>
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<b>GRAND TOTAL EXPENSES</b>	<b><u>\$ 9,995.84</u></b>
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**Ending Operating Balance -April 30, 2014 (excl. Powell Funds) \$ 219,818.01**

<b>Powell Balance - Fund Acct -March 1, 2013</b>	<b>\$ 74,633.37</b>
Less: KC Enterprises (Mowing on roadsides)	\$ (350.00)
Less:	\$ -
Less:	\$ -

**Powell Balance - Fund Acct -April 30, 2013 \$ 74,283.37**

<b>Total Funds - Ending Balance - April 30, 2013</b>	<b><u>\$ 294,101.38</u></b>
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