

**TOWN OF SEAGROVE
TREASURER'S REPORT
April 1, 2015 to April 30, 2015**

Operating Fund – Town April 1, 2015(excl. Powell Funds)	\$ 201,433.67
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Receipts:	Randolph County	\$ 702.57
	NC State	\$ 3,141.30
	Hold Harmless	\$ -
	Interest	\$ 1.12
	Other (Booth Fees, Officer fees)	\$ 11.25

TOTAL RECEIPTS	\$ 3,856.24
	<u>\$ 205,289.91</u>

Town Expenses:	Seagove Fire Dept	\$	87.21
	Republic Service (Garbage)	\$	2,042.09
	Progress Energy (Street Lights)	\$	656.35
	Centurylink (Phone)	\$	220.18
	Central Gas	\$	-
	Sandra Curtis & Sarah Baiden	\$	250.00
	Progress Energy (utilities)	\$	80.99
	Progress Energy (flag pole)	\$	34.21
	Dues & Subscriptions	\$	625.31
	Administrative Salary	\$	475.00
	Office Supplies	\$	45.46
	Misc. Expenses	\$	20.00
	Professional Services	\$	1,050.00
	Worker's Comp	\$	438.33
	SUTA Payroll Tax	\$	857.22

TOTAL TOWN EXPENSES	\$ 6,882.35
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Park Expenses:	KC Enterprises (Park)	\$	335.00
	REMC (Park)	\$	41.68
	Seagrove/Ulah Water District	\$	32.34
	Maintenance	\$	-

TOTAL PARK EXPENSES	\$	409.02
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Police Expenses:	Police Dept. Salaries	\$	3,777.53
	United Fuels (Gas)	\$	313.26
	Telephone	\$	55.05
	Vehicle Repairs	\$	-
	Health Insurance Reimbursement	\$	254.88
	Supplies	\$	-

TOTAL POLICE EXPENSES	\$ 4,400.72
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GRAND TOTAL EXPENSES	\$ 11,692.09
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Ending Operating Balance -April 30, 2015 (excl. Powell Funds)	\$ 193,597.82
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Powell Balance - Fund Acct -April 1, 2015	\$ 85,679.71
Deposit: NC DOT	\$ -
Less: KC Enterprises (Mowing on roadsides)	\$ (350.00)
Less: SKC, Inc	\$ -
Less: Neil Poole	\$ (700.00)

Powell Balance - Fund Acct - April 30, 2015	\$ 84,629.71
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Total Funds - Ending Balance - April 30, 2015	\$ 278,227.53
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