TOWN OF SEAGROVE TREASURER'S REPORT August 1, 2014 to August 31, 2014

Operating Fund – Town August 1, 2014 (excl. Powell Funds)				\$ 176,912.33
Receipts:	Randolph County	\$	1,251.13	
	NC State	\$	13,952.65	
	Hold Harmless	\$	-	
	Interest	\$	0.66	
	Other (Booth Fees, Officer fees)	\$ \$	1,413.00	
		<u> </u>	1,115.00	
	TOTAL RECEIPTS			<u>\$ 16,617.44</u>
				\$ 193,529.77
Town Expenses:	Seagove Fire Dept	\$	-	
	Republic Service (Garbage)	\$	2,025.30	
	Progress Energy (Street Lights)	\$	638.01	
	Centurylink (Phone)	\$	178.24	
	Payroll Taxes (Quarterly)	\$	-	
	Sandra Curtis & Sarah Baiden	\$	250.00	
	Progress Energy (utilities)	\$	154.66	
	Progress Energy (flag pole)	\$	35.63	
	Central Gas	\$	-	
	Administrative Salary	\$	475.00	
	Contributions	\$	500.00	
	Office Supplies	\$	109.62	
	Misc. Expenses	\$	20.00	
	Professional Services	\$	1,590.00	
		\$ \$	931.00	
	Dues/Subscriptions	ې \$		
	Postage	Ş	-	
	TOTAL TOWN EXPENSES	\$	6,907.46	
Park Expenses:	KC Enterprises (Park)	\$	335.00	
runk Expenses.	REMC (Park)	\$	42.96	
	Seagrove/Ulah Water District	\$	37.21	
	Maintenance	\$	- 57.21	
	Muntenance			
	TOTAL PARK EXPENSES	\$	415.17	
Police Expenses:	Police Dept. Salaries	\$	3,776.43	
	United Fuels (Gas)	\$	544.14	
	Telephone	\$	44.56	
	Supplies	\$	180.30	
	Equipment Repairs	\$	-	
	Misc. Expense	\$	-	
	TOTAL POLICE EXPENSES	\$	4,545.43	
	GRAND TOTAL EXPENSES			<u>\$ 11,868.06</u>
Ending Operating Balance -August 31, 2014 (excl. Powell Funds)			<u>\$ 181,661.71</u>	
Powell Balance - Fund Acct -August 1, 2014		Ś	82,345.07	
-		, \$	(350.00)	
Less: KC Enterprises (Mowing on roadsides)		\$ \$		
Less: KC Enterprises (Gravel for Park Road)		\$ \$	(750.00)	
Less:		<u>></u>	-	¢ 04 345 65
Powell Balance - Fund Acct -August 31, 2014				\$ 81,245.07
Total Funds - Ending Balance - August 31, 2014				\$

\$ 262,906.78