## TOWN OF SEAGROVE TREASURER'S REPORT August 1, 2015 to August 31, 2015

Operating Fund – Town August 1, 2015 (excl. Powell Funds)				\$ 156,788.35
Receipts:	Randolph County	\$	6,718.68	
	NC State	\$	3,766.49	
	Hold Harmless	\$	=	
	Interest	\$	1.09	
	Other (Booth Fees, Officer fees)	\$	112.50	
	TOTAL RECEIPTS			\$ 10,598.76
				\$ 167,387.11
Town Expenses:	Seagove Fire Dept	\$	1,678.51	
	Republic Service (Garbage)	\$	2,093.69	
	Progress Energy (Street Lights)	\$	656.92	
	Centurylink (Phone)	\$	225.41	
	Due & Subscriptions	\$	1,384.00	
	Sandra Curtis & Sarah Baiden	\$	250.00	
	Progress Energy (utilities)	\$	167.17	
	Progress Energy (flag pole)	\$	34.73	
	Contribution	\$	500.00	
	Administrative Salary	\$	475.00	
	Postage	\$	-	
	Misc. Expenses	\$	198.59	
	Professional Services	\$	750.00	
	Office Supplies	\$	326.84	
	General Liability	\$	-	
	TOTAL TOWN EXPENSES	\$	8,740.86	
Park Expenses:	KC Enterprises (Park)	\$	367.50	
	REMC (Park)	\$	44.39	
	Seagrove/Ulah Water District	\$	57.49	
	Maintenance	\$	800.00	
	TOTAL PARK EXPENSES	\$	1,269.38	
Police Expenses:	Police Dept. Salaries	\$	4,493.75	
•	United Fuels (Gas)	\$	359.30	
	Telephone	\$	428.19	
	Vehicle Repairs	\$	-	
	Health Insurance Reimbursement	\$	254.88	
	First Bank Loan Payment	\$	-	
	Supplies	\$	-	
	TOTAL POLICE EXPENSES	\$	5,536.12	
GRAND TOTAL EXPENSES			\$ 15,546.36	
Ending Operating Balance - August 31, 2015 (excl. Powell Funds)				\$ 151,840.75
Powell Balance - Fund Acct -August 1, 2015		\$	82,000.34	
Deposit: NCOSC		\$	-	
Less: KC Enterprises (Mowing on roadsides)		\$	(382.50)	
Less: KC Enterprises (Gravel on Road at Park)		\$	-	
Less: Neil Poole		\$		
Powell Balance - Fund Acct - August 31, 2015				\$ 81,617.84