TOWN OF SEAGROVE TREASURER'S REPORT December 1, 2013 to December 31, 2013

Operating Fund – Town–December 1, 2013 (excl. Powell Funds)			\$ 162,790.23	
Receipts:	Randolph County NC State	\$ \$	1,014.54 8,713.77	
	Hold Harmless	\$	-	
	Interest	\$	0.27	
	Other (Booth Fees, Officer fees)	<u>\$</u>	118.28	
	TOTAL RECEIPTS			\$ 9,846.86
				\$ 172,637.09
Town Expenses:	Seagove Fire Dept	\$	253.64	
·	Republic Service (Garbage)	\$	1,810.68	
	Progress Energy (Street Lights)	\$	641.05	
	Centurylink (Phone)	\$	177.61	
	Sandra Curtis & Sarah Baiden	\$	190.00	
	Progress Energy (utilities)	\$	72.33	
	Progress Energy (flag pole)	\$	35.11	
	Administrative Salary	\$	425.00	
	Office Supplies	\$	56.13	
	Misc. Expenses	\$	2,520.00	
	Professional Services	\$	165.00	
	Postage	\$	104.00	
	TOTAL TOWN EXPENSES	\$	6,450.55	
Park Expenses:	KC Enterprises (Park)	\$	335.00	
	REMC (Park)	\$	91.21	
	Seagrove/Ulah Water District	\$	19.32	
	Maintenance	\$	-	
	TOTAL PARK EXPENSES	\$	445.53	
Police Expenses:	Police Dept. Salaries	\$	3,516.47	
•	United Fuels (Gas)	\$	575.51	
	Telephone	\$	190.44	
	Supplies	\$	68.77	
	Equipment Repairs	\$	389.33	
	Misc. Expense	\$	85.39	
	TOTAL POLICE EXPENSES	\$	4,825.91	
	GRAND TOTAL EXPENSES			<u>\$ 11,721.99</u>
Ending Operating Balance - December 31, 2013 (excl. Powell Funds)			\$ 160,915.10	
Powell Balance - Fund Acct - December 1, 2013		\$	76,518.37	
Less: KC Enterprises (Mowing on roadsides)		\$	(650.00)	
Less: NC Dept of Public Safety (Street Signs)		\$	-	
Less: Rite Way Seal Coat (Paving of pot holes)		\$	-	
Powell Balance - Fund Acct - December 31, 2013			\$ 75,868.37	

\$ 236,783.47