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| Operating Fund – Town –December 1, 2013 (excl. Powell Funds) | \$ 162,790.23 |
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| 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 |

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| Park Expenses: | KC Enterprises (Park) | \$ | 335.00 |
| | REMC (Park) | \$ | 91.21 |
| | Seagrove/Ulah Water District | \$ | 19.32 |
| | Maintenance | \$ | - |

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| 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 |

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| Ending Operating Balance - December 31, 2013 (excl. Powell Funds) | \$ 160,915.10 |
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| Total Funds - Ending Balance - December 31, 2013 | \$ 236,783.47 |
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