TOWN OF SEAGROVE TREASURER'S REPORT February 1, 2014 to February 28, 2014

Operating Fund – Town–February 1, 2013 (excl. Powell Funds)			\$ 169,344.63	
Receipts:	Randolph County NC State Hold Harmless	\$ \$ \$	50,686.31 34,830.91 -	
	Interest Other (Booth Fees, Officer fees)	\$ \$	0.26 181.00	
	other (booth rees, onice rees)	<u> </u>	181.00	
	TOTAL RECEIPTS			\$ 85,698.48 \$ 255,043.11
Town Expenses:	Seagove Fire Dept	\$	12,539.11	
	Republic Service (Garbage)	\$	1,912.56	
	Progress Energy (Street Lights)	\$	635.02	
	Centurylink (Phone)	\$	177.98	
	Central Gas	\$	1,426.45	
	Sandra Curtis & Sarah Baiden	\$	190.00	
	Progress Energy (utilities)	\$	74.66	
	Progress Energy (flag pole)	\$	35.46	
	Administrative Salary	\$	425.00	
	Office Supplies	\$	245.15	
	Misc. Expenses Professional Services	\$ \$	7,148.11 90.00	
	Postage	ې \$	90.00 60.00	
	rostage	<u>,</u>	00.00	
	TOTAL TOWN EXPENSES	\$	24,959.50	
Park Expenses:	KC Enterprises (Park)	\$	335.00	
	REMC (Park)	\$	42.23	
	Seagrove/Ulah Water District	\$	19.84	
	Maintenance	\$	-	
	TOTAL PARK EXPENSES	\$	397.07	
Police Expenses:	Police Dept. Salaries	\$	3,551.03	
	United Fuels (Gas)	\$	499.64	
	Telephone	\$	190.59	
	Supplies	\$	99.99	
	Equipment Repairs	\$	739.52	
	Misc. Expense	\$	-	
	TOTAL POLICE EXPENSES	\$	5,080.77	
	GRAND TOTAL EXPENSES			\$ 30,437.34
Ending Operating Balance -February 28, 2014 (excl. Powell Funds)				\$ 224,605.77
Powell Balance - Fund Acct -February 1, 2013		\$	75,518.37	
Less: KC Enterprises (Mowing on roadsides)		\$	(350.00)	
Less: NC Dept of Public Safety (Street Signs)		\$	-	
Less: Rite Way Seal Coat (Paving of pot holes)		\$	-	
Powell Balance - Fund Acct -February 28, 2013				\$ 75,168.37
Total Funds - Ending Balance - February 28, 2013				

\$ 299,774.14