TOWN OF SEAGROVE TREASURER'S REPORT February 1, 2015 to February 28,2015

Operating Fund – Town February 1, 2015(excl. Powell Funds)				\$ 196,188.91
Receipts:	Randolph County	\$	13,002.59	
•	NC State	\$, 3,350.72	
	Hold Harmless	\$	-	
	Interest	\$	1.04	
	Other (Booth Fees, Officer fees)	\$	103.40	
	other (booth rees, officer rees)	<u> </u>	105.40	
	TOTAL RECEIPTS			\$ 16,457.75 \$ 212,646.66
Town Expenses:	Seagove Fire Dept	\$	3,120.48	
	Republic Service (Garbage)	\$	2,094.33	
	Progress Energy (Street Lights)	\$	656.35	
	Centurylink (Phone)	\$	229.52	
	Central Gas	\$	513.59	
	Sandra Curtis & Sarah Baiden	\$	250.00	
	Progress Energy (utilities)	\$	189.48	
	Progress Energy (flag pole)	\$	34.71	
	Animal Control	\$	-	
	Administrative Salary	\$	475.00	
	Postage - Police PO Box Rental	\$	60.00	
	SUTA Tax	\$	-	
	Office Supplies	\$	-	
	Misc. Expenses	\$	20.00	
	Professional Services	\$	255.00	
	Worker's Comp	\$	-	
	-	\$	49.00	
	Postage	Ş	49.00	
	TOTAL TOWN EXPENSES	\$	7,947.46	
Park Expenses:	KC Enterprises (Park)	\$	335.00	
•	REMC (Park)	\$	-	
	Seagrove/Ulah Water District	\$	15.93	
	Maintenance	\$	-	
	TOTAL PARK EXPENSES	\$	350.93	
Police Expenses:	Police Dopt Salaries	\$	3,797.26	
Police Expenses.	Police Dept. Salaries			
	United Fuels (Gas)	\$	286.40	
	Telephone	\$	57.38	
	Vehicle Repairs	\$	588.29	
	Health Insurance Reimbursement Supplies	\$ \$	254.88 22.47	
	TOTAL POLICE EXPENSES	\$	5,006.68	
	GRAND TOTAL EXPENSES			<u>\$ 13,305.07</u>
Ending Operating Balance -February 28, 2015 (excl. Powell Funds)			<u>\$ 199,341.59</u>	
Powell Balance - Fund Acct -February 1, 2015 \$ 88,179.71				
Deposit: NC DOT \$		-		
		(350.00)		
		(1,800.00)		
Less: Neil Poole <u>\$</u> -				
Powell Balance - Fund Acct -February 28, 2015			\$ 86,029.71	

\$ 285,371.30