

<b>Operating Fund – Town –January 1, 2013 (excl. Powell Funds)</b>	<b>\$ 160,915.10</b>
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<b>Receipts:</b>	Randolph County	\$ 26,777.45
	NC State	\$ 2,642.62
	Hold Harmless	\$ -
	Interest	\$ 0.30
	Other (Booth Fees, Officer fees)	\$ 127.00

<b>TOTAL RECEIPTS</b>	<b>\$ 29,547.37</b>
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**\$ 190,462.47**

<b>Town Expenses:</b>	Seagove Fire Dept	\$ 6,461.72
	Republic Service (Garbage)	\$ 1,841.91
	Progress Energy (Street Lights)	\$ 635.02
	Centurylink (Phone)	\$ 178.00
	Central Gas	\$ 850.19
	Sandra Curtis & Sarah Baiden	\$ 190.00
	Progress Energy (utilities)	\$ 66.68
	Progress Energy (flag pole)	\$ 35.43
	Administrative Salary	\$ 425.00
	Payroll Taxes (Year End)	\$ 709.28
	NC Interlocal Risk Mgmt (W/C Audit)	\$ 67.36
	Office Supplies	\$ 149.97
	Misc. Expenses	\$ 4,107.55
	Professional Services	\$ 325.00
	Postage	\$ 104.00

<b>TOTAL TOWN EXPENSES</b>	<b>\$ 16,147.11</b>
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<b>Park Expenses:</b>	KC Enterprises (Park)	\$	335.00
	REMC (Park)	\$	42.27
	Seagrove/Ulah Water District	\$	15.13
	Maintenance	\$	-

<b>TOTAL PARK EXPENSES</b>	<b>\$ 392.40</b>
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<b>Police Expenses:</b>	Police Dept. Salaries	\$	3,533.70
	United Fuels (Gas)	\$	469.61
	Telephone	\$	190.60
	Supplies	\$	299.87
	Equipment Repairs	\$	84.55
	Misc. Expense	\$	-

<b>TOTAL POLICE EXPENSES</b>	<b>\$ 4,578.33</b>
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<b>GRAND TOTAL EXPENSES</b>	<b>\$ 21,117.84</b>
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<b>Ending Operating Balance - January 31, 2014 (excl. Powell Funds)</b>	<b>\$ 169,344.63</b>
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<b>Powell Balance - Fund Acct - January 1, 2013</b>	<b>\$ 75,868.37</b>
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)	<u>\$ -</u>
<b>Powell Balance - Fund Acct - January 31, 2013</b>	<b>\$ 75,518.37</b>

<b>Total Funds - Ending Balance -January 31, 2013</b>	<b>\$ 244,863.00</b>
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