TOWN OF SEAGROVE TREASURER'S REPORT January 1, 2015 to January 31,2015

Operating Fund – Town January 1, 2015(excl. Powell Funds)				\$ 173,400.55
Receipts:	Randolph County	\$	40,623.04	
	NC State	\$	3,396.89	
	Hold Harmless	\$	-	
	Interest	\$	1.20	
	Other (Booth Fees, Officer fees)	\$	127.17	
	TOTAL RECEIPTS			\$ 44,148.30
				\$ 217,548.85
Town Expenses:	Seagove Fire Dept	\$	10,032.09	
	Republic Service (Garbage)	\$	1,897.50	
	Progress Energy (Street Lights)	\$	656.35	
	Centurylink (Phone)	\$	178.82	
	Advertising	\$	-	
	Sandra Curtis & Sarah Baiden	\$	250.00	
	Progress Energy (utilities)	\$	205.98	
	Progress Energy (flag pole)	\$	34.83	
	Animal Control	\$	-	
	Administrative Salary	\$	475.00	
	Payroll Tax	\$	746.00	
	SUTA Tax	\$	85.67	
	Office Supplies	\$	108.71	
	Misc. Expenses	\$	220.00	
	Professional Services	\$	310.00	
	Worker's Comp	\$	554.28	
	Postage	\$	49.00	
	TOTAL TOWN EXPENSES	\$	15,804.23	
Park Expenses:	KC Enterprises (Park)	\$	335.00	
	REMC (Park)	\$	45.68	
	Seagrove/Ulah Water District	\$	30.54	
	Maintenance	\$	-	
	TOTAL PARK EXPENSES	\$	411.22	
Police Expenses:	Police Dept. Salaries	\$	3,787.52	
	United Fuels (Gas)	\$	501.72	
	Telephone	\$	230.35	
	Vehicle Repairs	\$	370.02	
	Health Insurance Reimbursement	\$	254.88	
	Misc. Expense	\$	-	
	TOTAL POLICE EXPENSES	\$	5,144.49	
GRAND TOTAL EXPENSES			\$ 21,359.94	
Ending Operating Balance -January 31, 2015 (excl. Powell Funds)			\$ 196,188.91	
Powell Balance - Fund Acct -January 1, 2015		\$	88,529.71	
Deposit: NC DOT		\$	-	
Less: KC Enterprises (Mowing on roadsides)		\$	(350.00)	
Less: KC Enterprises (Gravel for Park Road) Less: Neil Poole		\$	-	
		\$	-	
Powell Balance - Fund Acct -January 31, 2015				\$ 88,179.71