

Operating Fund – Town January 1, 2015(excl. Powell Funds)	\$ 173,400.55
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Park Expenses:	KC Enterprises (Park)	\$	335.00
	REMC (Park)	\$	45.68
	Seagrove/Ulah Water District	\$	30.54
	Maintenance	\$	-
	TOTAL PARK EXPENSES	\$	411.22

GRAND TOTAL EXPENSES	\$ 21,359.94
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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

Total Funds - Ending Balance - January 31, 2015	\$ 284,368.62
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