## TOWN OF SEAGROVE TREASURER'S REPORT July 1, 2013 - July 31, 2013

Operating Fund – Town – July 1, 2013 (excl. Powell Funds)				\$ 163,969.37
Receipts:	Randolph County	\$	631.03	
	NC State	\$	3,169.86	
	Interest	\$	0.29	
	Other (Booth Fees, Officer fees)	\$	28,190.11	
	TOTAL RECEIPTS			\$ 31,991.29 \$ 195,960.66
Town Expenses:	Seagove Fire Dept	\$	159.76	
Town Expenses.	Republic Service (Garbage)	\$	1,777.56	
	Progress Energy (Street Lights)	\$	646.23	
	Centurylink (Phone)	\$	176.78	
	Sandra Curtis & Sarah Baiden	\$	190.00	
	Progress Energy (utilities)	\$	85.79	
	Progress Energy (flag pole)	\$	36.02	
	Insurance (Gen. Liab/Workers' Comp)	\$	7,357.00	
	Administrative Salary	\$	424.50	
	Payroll Tax	\$	32.47	
	Office Supplies	\$	84.53	
	Postage	\$	46.00	
	Misc. Expense	\$	235.00	
	TOTAL TOWN EXPENSES	\$	11,251.64	
Park Expenses:	KC Enterprises (Park)	\$	335.00	
•	REMC (Park)	\$	46.98	
	Seagrove/Ulah Water District	\$	29.39	
	Maintenance	\$	-	
	TOTAL PARK EXPENSES	\$	411.37	
Police Expenses:	Police Dept. Salaries	\$	3,923.33	
•	Payroll Tax	\$	276.32	
	United Fuels (Gas)	\$	427.69	
	Telephone	\$	44.19	
	Equipment Repairs	\$	228.10	
	Vehicle Expense	\$	28,103.37	
	TOTAL POLICE EXPENSES	\$	33,003.00	
	GRAND TOTAL EXPENSES			\$ 44,666.01
Ending Operating Balance - July 31, 2013 (excl. Powell Funds)			\$ 151,294.65	
Powell Balance - Fund Acct - July 1, 2013 \$ 83,520.57 Less: KC Enterprises (Mowing on roadsides) \$ (350.00)				
Less: Circle T Mowing, Inc. (Long-Arm Mowing on roadsides) \$			-	
Powell Balance - Fund Acct - July 31, 2013				\$ 83,170.57