TOWN OF SEAGROVE TREASURER'S REPORT July 1, 2014 to July 31, 2014

Operating Fund – Town July 1, 2014 (excl. Powell Funds)				\$	198,867.50
Receipts:	Randolph County	\$	65.38		
neceipts.	NC State	\$	3,085.97		
	Hold Harmless	\$	3,063.37		
		\$ \$	0.76		
	Interest Other (Reath Food Officer food)	\$	0.76		
	Other (Booth Fees, Officer fees)	<u> </u>	67.50		
	TOTAL RECEIPTS			\$	3,219.61
				\$	202,087.11
Town Expenses:	Seagove Fire Dept	\$	-		
	Republic Service (Garbage)	\$	1,881.81		
	Progress Energy (Street Lights)	\$	638.01		
	Centurylink (Phone)	\$	178.06		
	Payroll Taxes (Quarterly)	\$	818.34		
	Sandra Curtis & Sarah Baiden	\$	250.00		
	Progress Energy (utilities)	\$	146.07		
	Progress Energy (flag pole)	\$	35.46		
	Central Gas	\$	-		
	Administrative Salary	\$	475.00		
	Advertising	\$	44.25		
	Liability Insurance/Workers' Comp	\$	6,640.10		
	Misc. Expenses	\$	148.35		
	Professional Services	\$	8,010.00		
	Dues/Subscriptions	\$	710.00		
	Postage	\$	49.00		
	. ostage		15.00	•	
	TOTAL TOWN EXPENSES	\$	20,024.45		
Park Expenses:	KC Enterprises (Park)	\$	670.00		
	REMC (Park)	\$	42.70		
	Seagrove/Ulah Water District	\$	23.96		
	Maintenance	\$	-	-	
	TOTAL PARK EXPENSES	\$	736.66		
Police Expenses:	Police Dept. Salaries	\$	3,766.72		
	United Fuels (Gas)	\$	602.38		
	Telephone	\$	44.57		
	Supplies	\$	-		
	Equipment Repairs	\$	_		
	Misc. Expense	\$	-		
	TOTAL POLICE EXPENSES	\$	4,413.67		
	GRAND TOTAL EXPENSES			\$	25,174.78
Ending Operating Balance -July 31, 2014 (excl. Powell Funds)			\$	176,912.33	
Powell Balance - Fund Acct -July 1, 2014		\$	83,745.07		
Less: KC Enterprises (Mowing on roadsides)		\$	(700.00)		
Less: Neil Poole		\$	(700.00)		
Less: Neil Poble		\$ \$	(700.00)		
Powell Balance - Fund Acct -July 31, 2014		<u> </u>		\$	82,345.07