

**TOWN OF SEAGROVE**

## TREASURER'S REPORT

**July 1, 2015 to July 31, 2015**

**Operating Fund – Town July 1, 2015(excl. Powell Funds)**

**\$ 180,657.46**

<b>Receipts:</b>	Randolph County	\$	1,290.13
	NC State	\$	3,562.24
	Hold Harmless	\$	-
	Interest	\$	1.24
	Other (Booth Fees, Officer fees)	\$	2,576.50

**TOTAL RECEIPTS**

**\$ 7,430.11**

**\$ 188,087.57**

<b>Town Expenses:</b>	Seagove Fire Dept	\$ 292.71
	Republic Service (Garbage)	\$ 2,173.12
	Progress Energy (Street Lights)	\$ 656.35
	Centurylink (Phone)	\$ 223.77
	Due & Subscriptions	\$ 865.00
	Sandra Curtis & Sarah Baiden	\$ 250.00
	Progress Energy (utilities)	\$ 162.14
	Progress Energy (flag pole)	\$ 34.71
	Library Contribution	\$ -
	Administrative Salary	\$ 475.00
	Postage	\$ -
	Misc. Expenses	\$ 5,020.00
	Professional Services	\$ 50.00
	Worker's Comp	\$ 1,747.14
	General Liability	\$ 6,207.50

**TOTAL TOWN EXPENSES**

**\$ 18,157.44**

<b>Park Expenses:</b>	KC Enterprises (Park)	\$	367.50
	REMC (Park)	\$	50.63
	Seagrove/Ulah Water District	\$	23.94
	Maintenance	\$	99.29

**TOTAL PARK EXPENSES**

**\$ 541.36**

<b>Police Expenses:</b>	Police Dept. Salaries	\$	4,534.65
	United Fuels (Gas)	\$	458.33
	Telephone	\$	241.86
	Vehicle Repairs	\$	121.31
	Health Insurance Reimbursement	\$	254.88
	First Bank Loan Payment	\$	5,989.22
	Supplies	\$	1,000.17

**TOTAL POLICE EXPENSES**

**\$ 12,600.42**

**GRAND TOTAL EXPENSES**

**\$ 31,299.22**

**Ending Operating Balance -July 31, 2015 (excl. Powell Funds)**

**\$ 156,788.35**

<b>Powell Balance - Fund Acct -July 1, 2015</b>	<b>\$ 83,282.84</b>
Deposit: NCOSC	\$ -
Less: KC Enterprises (Mowing on roadsides)	\$ (382.50)
Less: KC Enterprises (Gravel on Road at Park)	\$ (900.00)
Less: Neil Poole	\$ -

**Powell Balance - Fund Acct - July 31, 2015**

**\$ 82,000.34**

**Total Funds - Ending Balance - July 31, 2015**

**\$ 238,788.69**