

**TOWN OF SEAGROVE
TREASURER'S REPORT
June 1, 2013 – June 30, 2013**

Operating Fund – Town – June 1, 2013 (excl. Powell Funds) \$ 167,516.00

Receipts:	Randolph County	\$	1,197.65
	NC State	\$	7,600.56
	Interest	\$	-
	Other (Booth Fees, Officer fees)	\$	368.74

TOTAL RECEIPTS	\$ 9,166.95
	\$ 176,682.95

Town Expenses:	Seagove Fire Dept	\$	299.41
	Republic Service (Garbage)	\$	1,776.48
	Progress Energy (Street Lights)	\$	630.20
	Centurylink (Phone)	\$	172.38
	Sandra Curtis & Sarah Baiden	\$	190.00
	Progress Energy (utilities)	\$	85.79
	Progress Energy (flag pole)	\$	36.02
	Library Contribution	\$	3,750.00
	Administrative Salary	\$	425.00
	Payroll Tax	\$	32.51
	Misc. Expense	\$	641.96
		\$	-

TOTAL TOWN EXPENSES	\$ 8,039.75
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Park Expenses:	KC Enterprises (Park)	\$	335.00
	REMC (Park)	\$	32.07
	Seagrove/Ulah Water District	\$	54.63
	Maintenance	\$	-

TOTAL PARK EXPENSES	\$	421.70
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Police Expenses:	Police Dept. Salaries	\$	3,288.80
	Payroll Tax	\$	251.59
	United Fuels (Gas)	\$	229.81
	Telephone	\$	188.92
	Equipment Repairs	\$	293.01
	Supplies	\$	-
	Misc. Expense	\$	-

TOTAL POLICE EXPENSES	\$ 4,252.13
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GRAND TOTAL EXPENSES	\$ 12,713.58
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Ending Operating Balance - June 30, 2013 (excl. Powell Funds)	\$ 163,969.37
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Powell Balance - Fund Acct - June 1, 2013	\$ 83,870.57
Less: KC Enterprises (Mowing on roadsides)	\$ (350.00)
Less: Circle T Mowing, Inc. (Long-Arm Mowing on roadsides)	\$ -

Powell Balance - Fund Acct -June 30, 2013	\$ 83,520.57
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Total Funds - Ending Balance - June 30, 2013	\$ 247,489.94
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