

TOWN OF SEAGROVE

TREASURER'S REPORT

Operating Fund – Town June 1, 2014 (excl. Powell Funds)

Receipts:	Randolph County	\$ 2,067.62
	NC State	\$ 8,160.43
	Hold Harmless	\$ -
	Interest	\$ 0.29
	Other (Booth Fees, Officer fees)	\$ 172.25

\$ 10,400.59

Town Expenses:	Seagove Fire Dept	\$ 112.05
	Republic Service (Garbage)	\$ 1,902.02
	Progress Energy (Street Lights)	\$ 635.02
	Centurylink (Phone)	\$ 178.06
	Travel (Mileage)	\$ 546.80
	Sandra Curtis & Sarah Baiden	\$ 190.00
	Progress Energy (utilities)	\$ 109.88
	Progress Energy (flag pole)	\$ 35.81
	Central Gas	\$ -
	Administrative Salary	\$ 425.00
	Advertising	\$ 23.44
	Library Contribution	\$ 3,750.00
	Misc. Expenses	\$ 20.00
	Professional Services	\$ 660.00
	Dues/Subscriptions	\$ 339.95
	Office Supplies	\$ 109.76

Park Expenses:	KC Enterprises (Park)	\$	-
	REMC (Park)	\$	31.62
	Seagrove/Ulah Water District	\$	51.75
	Maintenance	\$	-

Police Expenses:	Police Dept. Salaries	\$ 3,516.36
	United Fuels (Gas)	\$ 494.35
	Telephone	\$ 44.51
	Supplies	\$ 1,573.88
	Equipment Repairs	\$ 195.11
	Misc. Expense	\$ -

\$ 14,945.37

\$ 198,867.50

Deposit:	\$ 11,061.70
Less: KC Enterprises (Mowing on roadsides)	\$ -
Less: Neil Poole	\$ -
Less:	\$ -

\$ 83,745.07

\$ 282,612.57