TOWN OF SEAGROVE TREASURER'S REPORT June 1, 2014 to June 30, 2014

Operating Fund – Town June 1, 2014 (excl. Powell Funds)				\$	203,412.28
Receipts:	Randolph County	\$	2,067.62		
	NC State	\$	8,160.43		
	Hold Harmless	\$	-		
	Interest	\$	0.29		
	Other (Booth Fees, Officer fees)	\$	172.25		
	TOTAL RECEIPTS			<u>\$</u>	10,400.59
				\$	213,812.87
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		
	TOTAL TOWN EXPENSES	\$	9,037.79		
Park Expenses:	KC Enterprises (Park)	\$	-		
· · · · · ·	REMC (Park)	, \$	31.62		
	Seagrove/Ulah Water District	\$	51.75		
	Maintenance	\$	-		
	TOTAL PARK EXPENSES	\$	83.37		
Police Expenses:	Police Dept. Salaries	\$	3,516.36		
ronce Expenses.	United Fuels (Gas)	\$	494.35		
	Telephone	\$	44.51		
	Supplies	\$	1,573.88		
	Equipment Repairs	\$	195.11		
	Misc. Expense	\$	-		
	TOTAL POLICE EXPENSES	\$	5,824.21		
GRAND TOTAL EXPENSES			\$	14,945.37	
Ending Operating Balance -June 30, 2014 (excl. Powell Funds)			\$	198,867.50	
Powell Balance - Fund Acct -June 1, 2014 \$ 72,683.37					
Deposit:\$ 11,061.70Less: KC Enterprises (Mowing on roadsides)\$ -Less: Neil Poole\$ -					
Less:		\$	-		
Powell Balance - Fund Acct -June 30, 2014			\$	83,745.07	

\$ 282,612.57