

June 1, 2015 to June 30, 2015

\$ 184,734.64

Receipts:	Randolph County	\$	86.64
	NC State	\$	9,049.65
	Hold Harmless	\$	-
	Interest	\$	-
	Other (Booth Fees, Officer fees)	\$	650.37

\$ 9,786.66

\$ 194,521.30

Town Expenses:	Seagove Fire Dept	\$	187.74
	Republic Service (Garbage)	\$	2,032.29
	Progress Energy (Street Lights)	\$	656.35
	Centurylink (Phone)	\$	220.18
	Due & Subscriptions	\$	213.95
	Sandra Curtis & Sarah Baiden	\$	250.00
	Progress Energy (utilities)	\$	117.04
	Progress Energy (flag pole)	\$	34.71
	Library Contribution	\$	-
	Administrative Salary	\$	475.00
	Postage	\$	49.00
	Misc. Expenses	\$	20.00
	Professional Services	\$	435.00
	Worker's Comp	\$	-
	SUTA Payroll Tax	\$	-

\$ 4,691.26

Park Expenses:	KC Enterprises (Park)	\$	367.50
	REMC (Park)	\$	41.51
	Seagrove/Ulah Water District	\$	22.20
	Maintenance	\$	383.00

\$ 814.21

Police Expenses:	Police Dept. Salaries	\$	3,784.25	estimated
	United Fuels (Gas)	\$	287.78	
	Telephone	\$	241.01	
	Vehicle Repairs	\$	-	
	Health Insurance Reimbursement	\$	254.88	
	Supplies	\$	3,790.45	

\$ 8,358.37

\$ 13,863.84

\$ 180,657.46

Powell Balance - Fund Acct -June 1, 2015	\$ 83,665.34
Deposit: NCOSC	\$ -
Less: KC Enterprises (Mowing on roadsides)	\$ (382.50)
Less: KC Enterprises (Gravel on Road at Park)	\$ -
Less: Neil Poole	\$ -

\$ 83,282.84

\$ 263,940.30