

**TOWN OF SEAGROVE
TREASURER'S REPORT
March 1, 2013 – March 31, 2013**

Operating Fund – Town – March 1, 2013 (excl. Powell Funds)

\$ 175,828.47

Receipts:	Randolph County	\$ 3,816.48
	NC State	\$ 9,804.70
	Interest	\$ 0.28
	Other (Booth Fees, Officer fees)	\$ 27.00

TOTAL RECEIPTS

\$ 13,648.46

\$ 189,476.93

Town Expenses:	Seagrove Fire Dept	\$ 954.12
	Republic Service (Garbage)	\$ 1,716.24
	Progress Energy (Street Lights)	\$ 614.15
	Wendy Berry	\$ 425.00
	Education	\$ 219.22
	Central Gas - Town Hall	\$ 343.09
	Centurylink (Phone)	\$ 241.40
	Sandra Curtis & Sarah Baiden	\$ 190.00
	Supplies	\$ 282.50
	Progress Energy (utilities)	\$ 75.18
	Progress Energy (flag pole)	\$ 36.02
		\$ -
		\$ -

TOTAL TOWN EXPENSES

\$ 5,096.92

Park Expenses:	KC Enterprises (Park)	\$ 335.00
	REMC (Park)	\$ 41.86
	Seagrove/Ulah Water District	\$ 51.62
	Maintenance	\$ -

TOTAL PARK EXPENSES

\$ 428.48

Police Expenses:	Police Dept. Salaries	\$ 3,464.40
	United Fuels (Gas)	\$ 311.05
	Telephone	\$ 185.88
	Supplies	\$ 58.00
		\$ -

TOTAL POLICE EXPENSES

\$ 4,019.33

GRAND TOTAL EXPENSES

\$ 9,544.73

Ending Operating Balance - March 31, 2013 (excl. Powell Funds)

\$ 179,932.20

Powell Balance - Fund Acct - March 1, 2013

\$ 85,820.57

Deposit

\$ -

Less: KC Enterprises (Mowing on roadsides)

\$ (350.00)

Powell Balance - Fund Acct - March 31, 2013

\$ 85,470.57

Total Funds - Ending Balance - March 31, 2013

\$ 265,402.77