TOWN OF SEAGROVE TREASURER'S REPORT March 1, 2014 to March 31, 2014

Operating Fund – Town March 1, 2013 (excl. Powell Funds)			\$ 224,605.77	
Receipts:	Randolph County NC State Hold Harmless Interest Other (Booth Fees, Officer fees)	\$ \$ \$ \$ \$	2,585.70 9,397.36 - 0.26 122.69	
	TOTAL RECEIPTS			\$ 12,106.01 \$ 236,711.78
Town Expenses:	Seagove Fire Dept Republic Service (Garbage) Progress Energy (Street Lights) Centurylink (Phone) Advertising (Courier Tribune) Sandra Curtis & Sarah Baiden Progress Energy (utilities) Progress Energy (flag pole) Administrative Salary Office Supplies Misc. Expenses Professional Services Postage TOTAL TOWN EXPENSES	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	646.43 1,864.66 635.02 184.34 76.96 190.00 69.96 35.46 425.00 245.15 70.00 255.00 60.00 4,757.98	
Park Expenses:	KC Enterprises (Park) REMC (Park) Seagrove/Ulah Water District Maintenance TOTAL PARK EXPENSES	\$ \$ \$ \$	335.00 34.92 	
Police Expenses:	Police Dept. Salaries United Fuels (Gas) Telephone Supplies Equipment Repairs Misc. Expense TOTAL POLICE EXPENSES	\$ \$ \$ \$ \$ \$	3,516.40 319.77 192.19 - - - 4,028.36	
	GRAND TOTAL EXPENSES			<u>\$ 9,156.26</u>
Ending Operating Balance -March 31, 2014 (excl. Powell Funds)				\$ 227,555.52
 Powell Balance - Fund Acct -March 1, 2013 Less: KC Enterprises (Mowing on roadsides) Less: KC Enterprises (Gravel for road at Park) Less: Powell Balance - Fund Acct -March 31, 2013 		\$ \$ \$ \$	75,168.37 (350.00) (185.00) -	\$ 74,633.37

Total Funds - Ending Balance - March 31, 2013

\$ 302,188.89