TOWN OF SEAGROVE TREASURER'S REPORT March 1, 2015 to March 31, 2015

Operating Fund – Town March 1, 2015(excl. Powell Funds)				\$ 199,341.59
Receipts:	Randolph County	\$	2,782.54	
ricocipio.	NC State	\$	8,746.03	
	Hold Harmless	\$	-	
	Interest	\$	1.13	
	Other (Booth Fees, Officer fees)	\$	116.50	
	TOTAL RECEIPTS			\$ 11,646.20
				\$ 210,987.79
Town Expenses:	Seagove Fire Dept	\$	581.99	
	Republic Service (Garbage)	\$	1,992.34	
	Progress Energy (Street Lights)	\$	656.35	
	Centurylink (Phone)	\$	219.92	
	Central Gas	\$	-	
	Sandra Curtis & Sarah Baiden	\$	250.00	
	Progress Energy (utilities)	\$	188.50	
	Progress Energy (flag pole)	\$	35.21	
	Dues & Subscriptions	\$	260.74	
	Administrative Salary	\$	475.00	
	Office Supplies	\$	-	
	Misc. Expenses	\$	70.00	
	Professional Services	\$	-	
	Worker's Comp	\$	-	
	Postage	\$	-	-
	TOTAL TOWN EXPENSES	\$	4,730.05	
Park Expenses:	KC Enterprises (Park)	\$	335.00	
•	REMC (Park)	\$	41.94	
	Seagrove/Ulah Water District	\$	22.94	
	Maintenance	\$	-	
TOTAL PARK EXPENSES		\$	399.88	
Police Expenses:	Police Dept. Salaries	\$	3,787.51	
	United Fuels (Gas)	\$	326.82	
	Telephone	\$	54.98	
	Vehicle Repairs	\$	-	
	Health Insurance Reimbursement	\$	254.88	
	Supplies	\$	-	
	TOTAL POLICE EXPENSES	\$	4,424.19	
GRAND TOTAL EXPENSES				\$ 9,554.12
Ending Operating Balance -March 31, 2015 (excl. Powell Funds)				\$ 201,433.67
Powell Balance - Fund Acct -March 1, 2015		\$	86,029.71	
Deposit: NC DOT		\$	-	
Less: KC Enterprises (Mowing on roadsides)		\$	(350.00)	
Less: SKC, Inc		\$	-	
Less: Neil Poole		\$		
Powell Balance - Fund Acct - March 31, 2015				\$ 85,679.71