

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

Operating Fund – Town – May 1, 2013 (excl. Powell Funds)	\$ 171,791.32
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Receipts:	Randolph County	\$	872.03
	NC State	\$	3,200.59
	Interest	\$	0.30
	Other (includes \$5 Donation -March for Meals)	\$	302.90

TOTAL RECEIPTS	\$ 4,375.82
	\$ 176,167.14

Town Expenses:	Seagove Fire Dept	\$	218.01
	Republic Service (Garbage)	\$	1,852.47
	Progress Energy (Street Lights)	\$	614.15
	Wendy Berry	\$	425.00
	Payroll Tax Expense	\$	(19.85)
	Centurylink (Phone)	\$	172.38
	Sandra Curtis & Sarah Baiden	\$	190.00
	Supplies	\$	62.62
	Progress Energy (utilities)	\$	80.65
	Progress Energy (flag pole)	\$	36.02
	Travel	\$	308.04
	Advertising	\$	50.00
	Misc. Expenses	\$	50.00
	Professional Fees	\$	630.00

TOTAL TOWN EXPENSES	\$ 4,669.49
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Park Expenses:	KC Enterprises (Park)	\$	335.00
	REMC (Park)	\$	48.35
	Seagrove/Ulah Water District	\$	30.04
	Maintenance	\$	-

TOTAL PARK EXPENSES	\$ 413.39
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Police Expenses:	Police Dept. Salaries	\$ 3,042.00
	Payroll Tax Expense	\$ (145.60)
	United Fuels (Gas)	\$ 325.12
	Telephone	\$ 188.94
	Supplies	\$ 149.79
	Misc. Expense	\$ 8.01

TOTAL POLICE EXPENSES	\$ 3,568.26
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GRAND TOTAL EXPENSES	\$ 8,651.14
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Ending Operating Balance - May 31, 2013 (excl. Powell Funds)	\$ 167,516.00
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Powell Balance - Fund Acct - May 1, 2013	\$ 84,220.57
Less: KC Enterprises (Mowing on roadsides)	\$ (350.00)
Less: Circle T Mowing, Inc. (Long-Arm Mowing on roadsides)	\$ -

Powell Balance - Fund Acct - May 31, 2013	\$ 83,870.57
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Total Funds - Ending Balance - May 31, 2013	\$ 251,386.57
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