

## TOWN OF SEAGROVE TREASURER'S REPORT

May 1, 2014 to May 31, 2014

<b>Operating Fund – Town May 1, 2013 (excl. Powell Funds)</b>	<b>\$ 219,818.01</b>
---	----------------------

<b>Receipts:</b>	Randolph County	\$ 1,277.47
	NC State	\$ 3,204.85
	Hold Harmless	\$ -
	Interest	\$ 0.29
	Other (Booth Fees, Officer fees)	\$ 293.50

TOTAL RECEIPTS	\$ 4,776.11
	<u>\$ 224,594.12</u>

<b>Town Expenses:</b>	Seagove Fire Dept	\$	319.37
	Republic Service (Garbage)	\$	2,057.21
	Progress Energy (Street Lights)	\$	635.02
	Centurylink (Phone)	\$	178.06
	Travel (Shawn Mileage)	\$	-
	Sandra Curtis & Sarah Baiden	\$	190.00
	Progress Energy (utilities)	\$	86.05
	Progress Energy (flag pole)	\$	35.46
	Central Gas	\$	-
	Administrative Salary	\$	425.00
	Advertising	\$	284.52
	Library Contribution	\$	11,250.00
	Misc. Expenses	\$	20.00
	Professional Services	\$	120.00
	Dues/Subscriptions	\$	-
	Postage	\$	-

<b>TOTAL TOWN EXPENSES</b>	<b>\$ 15,600.69</b>
----------------------------	---------------------

<b>Park Expenses:</b>	KC Enterprises (Park)	\$	650.00
	REMC (Park)	\$	40.08
	Seagrove/Ulah Water District	\$	40.64
	Maintenance	\$	-

<b>TOTAL PARK EXPENSES</b>	<b>\$ 730.72</b>
----------------------------	------------------

<b>Police Expenses:</b>	Police Dept. Salaries	\$	3,632.56
	United Fuels (Gas)	\$	943.43
	Telephone	\$	254.44
	Supplies	\$	-
	Equipment Repairs	\$	20.00
	Misc. Expense	\$	-

<b>TOTAL POLICE EXPENSES</b>	<b>\$ 4,850.43</b>
------------------------------	--------------------

<b>GRAND TOTAL EXPENSES</b>	<b>\$ 21,181.84</b>
-----------------------------	---------------------

<b>Ending Operating Balance -May 31, 2014 (excl. Powell Funds)</b>	<b>\$ 203,412.28</b>
--	----------------------

<b>Powell Balance - Fund Acct -May 1, 2013</b>	<b>\$ 74,283.37</b>
Less: KC Enterprises (Mowing on roadsides)	\$ (700.00)
Less: Neil Poole	\$ (900.00)
Less:	\$ -

<b>Powell Balance - Fund Acct -May 31, 2013</b>	<b>\$ 72,683.37</b>
---	---------------------

<b>Total Funds - Ending Balance - May 31, 2013</b>	<b>\$ 276,095.65</b>
--	----------------------