

## TOWN OF SEAGROVE TREASURER'S REPORT

**May 1, 2015 to May 31, 2015**

<b>Operating Fund – TownMay 1, 2015(excl. Powell Funds)</b>	<b>\$ 193,597.82</b>
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<b>Receipts:</b>	Randolph County	\$	1,490.73
	NC State	\$	3,207.81
	Hold Harmless	\$	-
	Interest	\$	1.16
	Other (Booth Fees, Officer fees)	\$	309.36

<b>TOTAL RECEIPTS</b>	<b>\$ 5,009.06</b>
	<b>\$ 198,606.88</b>

<b>Town Expenses:</b>	Seagove Fire Dept	\$	313.49
	Republic Service (Garbage)	\$	2,208.80
	Progress Energy (Street Lights)	\$	656.35
	Centurylink (Phone)	\$	220.18
	Travel	\$	720.00
	Sandra Curtis & Sarah Baiden	\$	250.00
	Progress Energy (utilities)	\$	75.33
	Progress Energy (flag pole)	\$	34.71
	Library Contribution	\$	2,500.00
	Administrative Salary	\$	475.00
	Office Supplies	\$	-
	Misc. Expenses	\$	20.00
	Professional Services	\$	1,095.00
	Worker's Comp	\$	-
	SUTA Payroll Tax	\$	-

<b>TOTAL TOWN EXPENSES</b>	<b>\$ 8,568.86</b>
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<b>Park Expenses:</b>	KC Enterprises (Park)	\$	335.00
	REMC (Park)	\$	41.80
	Seagrove/Ulah Water District	\$	53.29
	Maintenance	\$	-

<b>TOTAL PARK EXPENSES</b>	<b>\$ 430.09</b>
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<b>Police Expenses:</b>	Police Dept. Salaries	\$	3,784.25
	United Fuels (Gas)	\$	283.55
	Telephone	\$	429.30
	Vehicle Repairs	\$	121.31
	Health Insurance Reimbursement	\$	254.88
	Supplies	\$	-

<b>TOTAL POLICE EXPENSES</b>	<b>\$ 4,873.29</b>
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<b>GRAND TOTAL EXPENSES</b>	<b>\$ 13,872.24</b>
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<b>Ending Operating Balance -May 31, 2015 (excl. Powell Funds)</b>	<b>\$ 184,734.64</b>
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<b>Powell Balance - Fund Acct -May 1, 2015</b>	<b>\$ 84,629.71</b>
Deposit: NCOSC	\$ 45.63
Less: KC Enterprises (Mowing on roadsides)	\$ (350.00)
Less: KC Enterprises (Gravel on Road at Park)	\$ (660.00)
Less: Neil Poole	\$ -

<b>Powell Balance - Fund Acct - May 31, 2015</b>	<b>\$ 83,665.34</b>
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<b>Total Funds - Ending Balance - May 31, 2015</b>	<b>\$ 268,399.98</b>
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