## TOWN OF SEAGROVE TREASURER'S REPORT November 1, 2013 to November 30, 2013

| Operating Fund – Town–November 1, 2013 (excl. Powell Funds)       |                                  |          |               | \$ 162,801.29       |
|---|----------------------------------|----------|---------------|---------------------|
| Receipts:   | Randolph County                  | \$       | 5,052.57      |                     |
|   | NC State                         | \$       | 3,228.85      |                     |
|   | Hold Harmless                    | \$       | -             |                     |
|   | Interest                         | \$       | 0.29          |                     |
|   | Other (Booth Fees, Officer fees) | \$       | 2,464.59      |                     |
|   |                                  | <u> </u> |               |                     |
|   | TOTAL RECEIPTS                   |          |               | \$ 10,746.30        |
|   |                                  |          |               | \$ 173,547.59       |
| Town Expenses:  | Seagove Fire Dept                | \$       | 1,348.29      |                     |
|   | Republic Service (Garbage)       | \$       | 1,885.81      |                     |
|   | Progress Energy (Street Lights)  | \$       | 646.23        |                     |
|   | Centurylink (Phone)              | \$       | 177.61        |                     |
|   | Sandra Curtis & Sarah Baiden     | \$       | 190.00        |                     |
|   | Progress Energy (utilities)      | \$       | 82.37         |                     |
|   | Progress Energy (flag pole)      | \$       | 35.11         |                     |
|   | Administrative Salary            | \$       | 425.00        |                     |
|   | Office Supplies                  | \$       | 96.30         |                     |
|   | Misc. Expenses                   | \$       | 20.00         |                     |
|   | Professional Services            | \$       | 195.00        |                     |
|   | Dues & Subscriptions             | \$       | -             |                     |
|   | TOTAL TOWN EXPENSES              | \$       | 5,101.72      |                     |
| Park Expenses:  | KC Enterprises (Park)            | \$       | 335.00        |                     |
|   | REMC (Park)                      | \$       | 15.06         |                     |
|   | Seagrove/Ulah Water District     | \$       | 22.59         |                     |
|   | Maintenance                      | \$       | 960.50        |                     |
|   | TOTAL PARK EXPENSES              | \$       | 1,333.15      |                     |
| Police Expenses:  | Police Dept. Salaries            | \$       | 3,600.43      |                     |
|   | United Fuels (Gas)               | \$       | 385.66        |                     |
|   | Telephone                        | \$       | 336.40        |                     |
|   | Supplies                         | \$       | -             |                     |
|   | Equipment Repairs                | \$<br>\$ | -             |                     |
|   | Misc. Expense                    | \$       | -             |                     |
|   | TOTAL POLICE EXPENSES            | \$       | 4,322.49      |                     |
|   | GRAND TOTAL EXPENSES             |          |               | <u>\$ 10,757.36</u> |
| Ending Operating Balance - November 30, 2013 (excl. Powell Funds) |                                  |          | \$ 162,790.23 |                     |
| Powell Balance - Fund Acct - November 1, 2013                     |                                  | \$       | 78,070.10     |                     |
| Less: KC Enterprises (Mowing on roadsides)                        |                                  | \$       | (350.00)      |                     |
| Less: NC Dept of Public Safety (Street Signs)                     |                                  | \$       | (251.73)      |                     |
| Less: Rite Way Seal Coat (Paving of pot holes)                    |                                  | \$       | (950.00)      |                     |
| Powell Balance - Fund Acct - November 30, 2013                    |                                  |          |               | \$ 76,518.37        |

\$ 239,308.60