TOWN OF SEAGROVE TREASURER'S REPORT

November 1, 2014 to November 30, 2014

Operating Fund – Town November 1, 2014 (excl. Powell Funds)			\$ 181,652.23	
Receipts:	Randolph County	\$	2,442.22	
	NC State	\$	3,457.80	
	Hold Harmless	\$	-	
	Interest	\$	0.68	
	Other (Booth Fees, Officer fees)	\$	319.53	
	other (booth rees), officer rees)	<u>7</u>	313.33	
	TOTAL RECEIPTS			\$ 6,220.23 \$ 187,872.46
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Town Expenses:	Seagove Fire Dept	\$	3,442.51	
	Republic Service (Garbage)	\$	1,910.93	
	Progress Energy (Street Lights)	\$	638.01	
	Centurylink (Phone)	\$	178.46	
	Travel	\$	240.00	
	Sandra Curtis & Sarah Baiden	\$	250.00	
	Progress Energy (utilities)	\$	86.74	
	Progress Energy (flag pole)	\$	35.63	
	Central Gas	\$	144.93	
	Administrative Salary	\$	475.00	
	Workers' Com	\$	-	
	Office Supplies	\$	145.40	
	Misc. Expenses	\$	20.00	
	Professional Services	\$	20.00	
		\$ \$	-	
	Dues/Subscriptions		-	
	Postage	\$		-
	TOTAL TOWN EXPENSES	\$	7,567.61	
Park Expenses:	KC Enterprises (Park)	\$	335.00	
·	REMC (Park)	\$	-	
	Seagrove/Ulah Water District	\$	75.63	
	Maintenance	\$	-	-
	TOTAL PARK EXPENSES	\$	410.63	
Police Expenses:	Police Dept. Salaries	\$	3,766.74	
. Office Expenses.	United Fuels (Gas)	\$	395.75	
	Telephone	\$	415.56	
	Supplies	۶ \$	±13.30	
	Health Insurance Reimbursement	\$	254.88	
	Misc. Expense	\$ _\$	-	_
	TOTAL POLICE EXPENSES	\$	4,832.93	
	GRAND TOTAL EXPENSES			\$ 12,811.17
Ending Operating Balance - November 30, 2014 (excl. Powell Funds)				\$ 175,061.29
Powell Balance - Fund Acct -November 1, 2014			80,895.07	
Less: KC Enterprises (Mowing on roadsides)		\$ \$	(350.00)	
Less: KC Enterprises (Gravel for Park Road)		\$	(450.00)	
Less: Neil Poole		\$	(700.00)	
Powell Balance - Fund Acct -November 30, 2014		<u></u>		\$ 79,395.07
				+ ,5,033.07