TOWN OF SEAGROVE TREASURER'S REPORT October 1, 2013 to October 31, 2013

Operating Fund – Town – October 1, 2013 (excl. Powell Funds)			\$:	157,176.02	
Receipts:	Randolph County	\$	11,802.65		
	NC State	\$	3,326.64		
	Hold Harmless	\$	-		
	Interest	\$	0.28		
	Other (Booth Fees, Officer fees)	\$	2,573.00		
	TOTAL RECEIPTS			\$	17,702.57
				<u>,</u> \$	174,878.59
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Town Expenses:	Seagove Fire Dept	\$	2,932.57		
	Republic Service (Garbage)	\$	1,786.69		
	Progress Energy (Street Lights)	\$	646.23		
	Centurylink (Phone)	\$	177.58		
	Sandra Curtis & Sarah Baiden	\$	190.00		
	Progress Energy (utilities)	\$	113.06		
	Progress Energy (flag pole)	\$	35.11		
	Administrative Salary	\$	425.00		
	SUTA Quarterly Taxes	\$	113.23		
	Office Supplies	\$	140.11		
	Misc. Expenses	\$	70.00		
	Professional Services	\$	765.00		
	Dues & Subscriptions	\$	-	-	
	TOTAL TOWN EXPENSES	\$	7,394.58		
Park Expenses:	KC Enterprises (Park)	\$	335.00		
	REMC (Park)	\$	49.31		
	Seagrove/Ulah Water District	\$	34.36		
	Maintenance	\$	-	-	
	TOTAL PARK EXPENSES	\$	418.67		
Delice Evenness	Delice Dent Colories	ć	2 4 4 0 7 2		
Police Expenses:	Police Dept. Salaries	\$ \$	3,449.72 516.19		
	United Fuels (Gas)	\$ \$	44.40		
	Telephone	ې \$	203.30		
	Supplies	ې \$	205.50		
	Equipment Repairs Misc. Expense	ې \$	- 50.44		
			4 3 6 4 9 5	•	
	TOTAL POLICE EXPENSES	\$	4,264.05		
GRAND TOTAL EXPENSES		\$	12,077.30		
Ending Operating Balance - October 31, 2013 (excl. Powell Funds)			<u>\$</u> :	162,801.29	
Powell Balance - Fund Acct - October 1, 2013 \$ 79,780.57					
Less: KC Enterprises (Mowing on roadsides)		\$	(350.00)		
Less: Neil Powell (Curb & Sidewalk mowing)		\$	(700.00)		
Less: NC Dept of Public Safety (Stop Signs)		\$	(331.44)		
Less: First Line Plumbing (Pipe for culvert work)		\$	(329.03)		
		<u>*</u>	(= 10.00)	Ś	78 070 10
Powell Balance - Fund Acct - October 31, 2013				ډ	78,070.10

Total Funds - Ending Balance - October 31, 2013

\$ 240,871.39