

Operating Fund – Town – October 1, 2013 (excl. Powell Funds)	\$ 157,176.02
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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

Police Expenses:	Police Dept. Salaries	\$	3,449.72
	United Fuels (Gas)	\$	516.19
	Telephone	\$	44.40
	Supplies	\$	203.30
	Equipment Repairs	\$	-
	Misc. Expense	\$	50.44
	TOTAL POLICE EXPENSES	\$	4,264.05

Ending Operating Balance - October 31, 2013 (excl. Powell Funds)	\$ 162,801.29
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Total Funds - Ending Balance - October 31, 2013

\$ 240,871.39