TOWN OF SEAGROVE TREASURER'S REPORT October 1, 2014 to October 31, 2014

Operating Fund – Town October 1, 2014 (excl. Powell Funds)				\$ 192,069.01
Receipts:	Randolph County	\$	11,517.16	
	NC State	\$	3,383.12	
	Hold Harmless	\$	-	
	Interest	\$	0.80	
	Other (Booth Fees, Officer fees)	\$	2,148.14	
	other (booth) ees, officer rees,	<u> </u>	2,140.14	
	TOTAL RECEIPTS			\$ 17,049.22
				\$ 209,118.23
Town Expenses:	Seagove Fire Dept	\$	16,004.16	
	Republic Service (Garbage)	\$	2,050.11	
	Progress Energy (Street Lights)	\$	638.01	
	Centurylink (Phone)	\$	178.46	
	Payroll Taxes (Quarterly)	\$	1,338.22	
	Sandra Curtis & Sarah Baiden	\$	250.00	
	Progress Energy (utilities)	\$	130.86	
	Progress Energy (flag pole)	\$	35.63	
	Central Gas	\$	-	
	Administrative Salary	\$	475.00	
	Workers' Com	\$	438.33	
	Office Supplies	\$	-	
	Misc. Expenses	\$	20.00	
	Professional Services	\$	650.00	
	Dues/Subscriptions	\$	100.00	
	Postage	\$	49.00	
	1 031450		13.00	-
	TOTAL TOWN EXPENSES	\$	22,357.78	
Park Expenses:	KC Enterprises (Park)	\$	335.00	
	REMC (Park)	\$	43.11	
	Seagrove/Ulah Water District	\$	45.88	
	Maintenance	\$	-	-
	TOTAL PARK EXPENSES	\$	423.99	
Police Expenses:	Police Dept. Salaries	\$	3,786.10	
•	United Fuels (Gas)	\$	519.45	
	Telephone	\$	44.62	
	Supplies	\$	79.18	
	Health Insurance Reimbursement	\$	254.88	
	Misc. Expense	\$	-	<u>-</u>
	TOTAL POLICE EXPENSES	\$	4,684.23	
GRAND TOTAL EXPENSES				\$ 27,466.00
Ending Operating Balance - October 31, 2014 (excl. Powell Funds)				\$ 181,652.23
Powell Balance - Fund Acct -October 1, 2014		\$	80,895.07	
Less: KC Enterprises (Mowing on roadsides)		\$	(350.00)	
Less: Re Efferprises (Mowing of Toausides)		\$	(550.00)	
Less:		\$	_	
Powell Balance - Fund Acct -October 31, 2014		<u>7</u>		\$ 80,545.07