TOWN OF SEAGROVE TREASURER'S REPORT October 1, 2015 to October 31, 2015

Operating Fund – Town October 1, 2015 (excl. Powell Funds)				\$ 180,389.64
Receipts:	Randolph County	\$	6,765.08	
	NC State	\$	3,871.84	
	Hold Harmless	\$	-	
	Interest	\$	1.20	
	Other (Booth Fees, Officer fees)	\$	925.09	
	TOTAL RECEIPTS			\$ 11,563.21
				\$ 191,952.85
Town Expenses:	Seagove Fire Dept	\$	1,706.24	
	Republic Service (Garbage)	\$	2,140.08	
	Progress Energy (Street Lights)	\$	610.65	
	Centurylink (Phone)	\$	248.10	
	Due & Subscriptions	\$	-	
	Sandra Curtis & Sarah Baiden	\$	250.00	
	Progress Energy (utilities)	\$	139.60	
	Progress Energy (flag pole)	\$	34.73	
	Contribution	\$	-	
	Administrative Salary	\$	475.00	
	Postage	\$	-	
	Misc. Expenses	\$	78.99	
	Professional Services	\$	395.00	
	SUTA Tax	\$	138.67	
	Quarterly Payroll Tax	\$	759.00	
	Quarterly Payron Pax	<u> </u>	733.00	-
	TOTAL TOWN EXPENSES	\$	6,976.06	
Park Expenses:	KC Enterprises (Park)	\$	367.50	
•	REMC (Park)	\$	56.40	
	Seagrove/Ulah Water District	\$	36.88	
	Maintenance	\$	-	<u>-</u>
	TOTAL PARK EXPENSES	\$	460.78	
Police Expenses:	Police Dept. Salaries	\$	4,493.76	
	United Fuels (Gas)	\$	309.00	
	Telephone	\$	248.00	
	Vehicle Repairs	\$	-	
	Health Insurance Reimbursement	\$	254.88	
	First Bank Loan Payment	\$	254.00	
	Supplies	\$	-	_
	TOTAL POLICE EXPENSES	\$	5,305.64	
	GRAND TOTAL EXPENSES			\$ 12,742.48
Ending Operating Balance - October 31, 2015 (excl. Powell Funds)				\$ 179,210.37
Powell Balance - Fund Acct -October 1, 2015		\$	80,685.34	
Deposit: NCOSC		\$	-	
Less: KC Enterprises (Mowing on roadsides)		\$	(382.50)	
Less: Loflin Paving		\$	(12,563.00)	
Less: Neil Poole		\$	-	
Powell Balance - Fund Acct - October 31, 2015		<u></u>		\$ 67,739.84