

**TOWN OF SEAGROVE
TREASURER'S REPORT
August 1, 2012 – August 31, 2012**

Balance Fund Account – Town – August 1, 2012 (excl. Powell Funds) **\$ 134,967.83**

Receipts:	Randolph County	\$ 8,550.33	
	NC State	\$ 8,281.53	
	Interest	\$ 7.70	
	Other (Transfer from Grant Acct)	\$ 2,490.00	
	Other (Priv Lic & sale of vehicle)	<u>\$ 319.00</u>	
	TOTAL RECEIPTS	\$ 19,648.56	<u>\$ 19,648.56</u>
			<u>\$ 154,616.39</u>

Town Expenses:	IRS (Payroll Tax)	\$ 740.67	
	Centurylink (Phone)	\$ 204.04	
	Republic Service (Garbage)	\$ 1,750.06	
	Progress Energy (Street Lights)	\$ 698.75	
	Doug Knowles	\$ 373.99	
	Doug Knowles - Reimb QB & Scanning	\$ 156.44	
	KC Enterprises (Park)	\$ 335.00	
	REMC (Park)	\$ 50.56	
	Sandra Curtis & Sarah Baiden	\$ 190.00	
	Seagrove/Ulah Water	\$ 222.89	
	Seagrove Vol Fire Dept	\$ 2,154.71	
	USPS - stamps	\$ 36.00	
	Staples - office supplies	\$ 240.07	
	First Bank Service Charge	\$ 3.00	
	TOTAL TOWN EXPENSES	\$ 7,156.18	

Police Expenses:	United Fuels (Gas)	\$ 525.65	
	Don Calloway (Salary)	\$ 266.78	
	Jason Auman (Salary)	\$ 1,363.08	
	Billy Joe Maness (Salary)	\$ 1,035.86	
	Verizon	\$ 154.30	
	Broken Clay's Gun & Pawn	\$ 337.05	
	WSH Enterprises	\$ 110.00	
	High Point Psychiatric Associates	\$ 390.00	
	TOTAL POLICE EXPENSES	\$ 4,182.72	

GRAND TOTAL EXPENSES \$ 11,338.90

Ending Balance - Fund Acct- August 31, 2012 (excl. Powell Funds) **\$ 143,277.49**

Powell Balance - Fund Acct - August 1, 2012	\$ 80,896.70
Less: KC Enterprises (Mowing & Gravel for road at park)	\$ 900.00
Less: Circle T Mowing (Mowing on roadsides)	<u>\$ 600.00</u>
Powell Balance - Fund Acct - August 31, 2012	\$ 79,396.70

Final Ending Balance Fund Acct - August 31, 2012 \$ 222,674.19