

**TOWN OF SEAGROVE  
TREASURER'S REPORT  
September 1, 2012 – September 30, 2012**

Balance Fund Account – Town – September 1, 2012 (excl. Powell Funds) **\$ 143,277.49**

Receipts:	Randolph County	\$ 30,169.48	
	NC State	\$ 7,725.43	
	Interest	\$ 2.12	
	Other (Priv Lic & Permit)	\$ 526.77	
	<b>TOTAL RECEIPTS</b>	<b>\$ 38,423.80</b>	<b><u>\$ 38,423.80</u></b>
			<b><u>\$ 181,701.29</u></b>

Town Expenses:	IRS (Payroll Tax)	\$ 716.98
	Centurylink (Phone)	\$ 205.46
	Republic Service (Garbage)	\$ 1,859.52
	Progress Energy (Street Lights)	\$ 630.16
	Doug Knowles (\$425.00)	\$ 373.99
	Progress Energy (Utilities)	\$ 158.21
	KC Enterprises (Park)	\$ 335.00
	REMC (Park)	\$ 49.92
	Sandra Curtis & Sarah Baiden	\$ 190.00
	Seagrove/Ulah Water	\$ 49.55
	Seagrove Vol Fire Dept	\$ 7,634.14
	George Hayfield - Zoning Consultant	\$ 1,455.00
	Staples - office supplies	\$ 132.73
	CommunityOne Pd Item Fee	\$ 34.00
	First Bank Safe Deposit Box	\$ 110.00
	Burge Flower Shop	\$ 181.90
	Beane Signs (Park)	\$ 128.40
	Courier Tribune (Advertising)	\$ 14.70
	NC League of Municipalities	\$ 612.00
	Piedmont Triad Region	\$ 550.00
	Seagrove/Ulah Water District	\$ 7,500.00
	<b>TOTAL TOWN EXPENSES</b>	<b>\$ 22,921.66</b>

Police Expenses:	United Fuels (Gas)	\$ 598.70
	Police Dept. Salaries (\$3,092.00)	\$ 2,501.30
	Verizon	\$ 154.28
	Showfety's Inc.	\$ 487.63
	McNeill Garage	\$ 504.06
	White Oak Family Physicians	\$ 28.00
	<b>TOTAL POLICE EXPENSES</b>	<b>\$ 4,273.97</b>

**GRAND TOTAL EXPENSES** **\$ 27,195.63**

Ending Balance - Fund Acct- August 31, 2012 (excl. Powell Funds) **\$ 154,505.66**

<b>Powell Balance - Fund Acct - September 1, 2012</b>	<b>\$ 79,396.70</b>
Add: Received from Powell Fund	\$ 5,486.94
Less: Circle T Mowing (Mowing on roadsides)	<u>\$ (350.00)</u>
<b>Powell Balance - Fund Acct - September 30, 2012</b>	<b>\$ 84,533.64</b>

**Final Ending Balance Fund Acct - September 30, 2012** **\$ 239,039.30**