TOWN OF SEAGROVE TREASURER'S REPORT

September 1, 2013 to September 30, 2013

Operating Fund – T	own – September 1, 2013 (excl. Powell Fund	s)		\$ 149,157.48
Receipts:	Randolph County	\$	18,436.11	
•	NC State	\$	7,709.76	
	Hold Harmless	\$	2,962.80	
	Interest	\$	0.25	
	Other (Booth Fees, Officer fees)	\$	263.50	
	TOTAL RECEIPTS			\$ 29,372.42 \$ 178,529.90
Town Expenses:	Seagove Fire Dept	\$	4,565.08	
	Republic Service (Garbage)	\$	1,825.98	
	Progress Energy (Street Lights)	\$	646.23	
	Centurylink (Phone)	\$	178.06	
	Sandra Curtis & Sarah Baiden	\$	190.00	
	Progress Energy (utilities)	\$	124.33	
	Progress Energy (duffices) Progress Energy (flag pole)	\$ \$	35.11	
	Administrative Salary	۶ \$	425.00	
	Payroll Tax	\$ \$	(38.51)	
		\$ \$	50.82	
	Advertising	۶ \$	126.50	
	Misc. Expenses Professional Services	\$ \$		
		\$ \$	7,765.00	
	Dues & Subscriptions	<u> </u>	-	<u>-</u>
	TOTAL TOWN EXPENSES	\$	15,893.60	
Park Expenses:	KC Enterprises (Park)	\$	835.00	
	REMC (Park)	\$	54.74	
	Seagrove/Ulah Water District	\$	23.11	
	Maintenance	\$	-	-
	TOTAL PARK EXPENSES	\$	912.85	
Police Expenses:	Police Dept. Salaries	\$	3,553.07	
·	United Fuels (Gas)	\$	517.41	
	Telephone	\$	189.94	
	Supplies	\$	287.01	
	Equipment Repairs	·		
	Misc. Expense			_
	TOTAL POLICE EXPENSES	\$	4,547.43	
	GRAND TOTAL EXPENSES			\$ 21,353.88
Ending Operating Balance - August 31, 2013 (excl. Powell Funds)				\$ 157,176.02
Damell Dalares - 5	LACAL Contourbout 2002	\$	02 420 55	
Powell Balance - Fund Acct - September 1, 2013			82,120.57	
Less: KC Enterprises (Mowing on roadsides)			(350.00)	
Less: Gerald Rouse (Culvert work) Powell Balance - Fund Acct - September 30, 2013			(1,990.00)	\$ 79,780.57
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