

Operating Fund – Town September 1, 2014 (excl. Powell Funds)	\$ 149,157.38
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Town Expenses:	Seagove Fire Dept	\$	-
	Republic Service (Garbage)	\$	1,958.96
	Progress Energy (Street Lights)	\$	638.01
	Centurylink (Phone)	\$	187.86
	Payroll Taxes (Quarterly)	\$	-
	Sandra Curtis & Sarah Baiden	\$	250.00
	Progress Energy (utilities)	\$	133.38
	Progress Energy (flag pole)	\$	35.63
	Central Gas	\$	-
	Administrative Salary	\$	475.00
	Fire Inspections	\$	2,500.00
	Office Supplies	\$	-
	Misc. Expenses	\$	23.50
	Professional Services	\$	1,005.00
	Dues/Subscriptions	\$	-
	Postage	\$	49.00
	TOTAL TOWN EXPENSES	\$	7,256.34

Police Expenses:	Police Dept. Salaries	\$	3,766.77
	United Fuels (Gas)	\$	501.25
	Telephone	\$	588.97
	Supplies	\$	-
	Equipment Repairs	\$	1,050.00
	Misc. Expense	\$	27.80
	TOTAL POLICE EXPENSES	\$	5,934.79

Ending Operating Balance - September 30, 2014 (excl. Powell Funds)	\$ 192,067.01
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Powell Balance - Fund Acct -September 1, 2014	\$ 81,245.07
Less: KC Enterprises (Mowing on roadsides)	\$ (350.00)
Less:	\$ -
Less:	\$ -
Powell Balance - Fund Acct -September 30, 2014	\$ 80,895.07

Total Funds - Ending Balance - September 30, 2014	\$ 272,962.08
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