TOWN OF SEAGROVE TREASURER'S REPORT September 1, 2014 to September 30, 2014

Operating Fund – Town	September 1, 2014 (excl. Powell Funds)			\$ 149,157.38
Receipts:	Randolph County	\$	47,696.90	
•	NC State	\$, 8,469.61	
	Hold Harmless	\$	-	
	Interest	\$	0.83	
	Other (Booth Fees, Officer fees)	\$	341.50	
	TOTAL RECEIPTS			\$ 56,508.84
				\$ 205,666.22
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	
Dark Funances	KC Enternaises (Deals)	\$	335.00	
Park Expenses:	KC Enterprises (Park) REMC (Park)	ې \$	43.87	
	Seagrove/Ulah Water District	ې \$	29.21	
	Maintenance	\$	-	
			400.00	-
	TOTAL PARK EXPENSES	\$	408.08	
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	
	GRAND TOTAL EXPENSES			<u>\$ 13,599.21</u>
Ending Operating Balance - September 30, 2014 (excl. Powell Funds)			<u>\$ 192,067.01</u>	
Powell Balance - Fund Acct -September 1, 2014 \$ 81,245.07		81,245.07		
			(350.00)	
Less: Re Enterprises (i	<u> </u>	\$		
Less:		\$	-	
Powell Balance - Fund Acc	t -September 30, 2014	<u>-</u>		\$ 80,895.07
Total Funds - Ending Balance - Sentember 30, 2014				¢

Total Funds - Ending Balance - September 30, 2014

\$ 272,962.08