## TOWN OF SEAGROVE TREASURER'S REPORT September 1, 2015 to September 30, 2015

Operating Fund – Town September 1, 2015 (excl. Powell Funds)				\$ 151,840.75
Receipts:	Randolph County	\$	38,568.99	
	NC State	\$	9,841.18	
	Hold Harmless	\$	-	
	Interest	\$	1.12	
	Other (Booth Fees, Officer fees)	<u>\$</u>	210.46	
	TOTAL RECEIPTS			\$ 48,621.75
				\$ 200,462.50
Town Expenses:	Seagove Fire Dept	\$	9,859.45	
	Republic Service (Garbage)	\$	2,038.08	
	Progress Energy (Street Lights)	\$	550.49	
	Centurylink (Phone)	\$	225.33	
	Due & Subscriptions	\$	67.00	
	Sandra Curtis & Sarah Baiden	\$	250.00	
	Progress Energy (utilities)	\$	157.35	
	Progress Energy (flag pole)	\$	34.73	
	Contribution	\$	-	
	Administrative Salary	\$	475.00	
	Postage	\$	-	
	Misc. Expenses	\$	78.99	
	Professional Services	\$	-	
	Office Supplies	\$	229.60	
	General Liability	\$	-	
	TOTAL TOWN EXPENSES	\$	13,966.02	
Park Expenses:	KC Enterprises (Park)	\$	367.50	
	REMC (Park)	\$	44.56	
	Seagrove/Ulah Water District	\$	284.47	
	Maintenance	\$	-	
	TOTAL PARK EXPENSES	\$	696.53	
Police Expenses:	Police Dept. Salaries	\$	4,493.75	
	United Fuels (Gas)	\$	410.52	
	Telephone	\$	136.61	
	Vehicle Repairs	\$	114.55	
	Health Insurance Reimbursement	\$	254.88	
	First Bank Loan Payment	\$	-	
	Supplies	\$	-	
	TOTAL POLICE EXPENSES	\$	5,410.31	
GRAND TOTAL EXPENSES			<u>\$ 20,072.86</u>	
Ending Operating Balance - September 30, 2015 (excl. Powell Funds)			\$ 180,389.64	
Powell Balance - Fund Acct -September 1, 2015 Deposit: NCOSC		<b>\$</b> \$	81,617.84	
Less: KC Enterprises (Mowing on roadsides)		ې \$	- (382.50)	
Less: KC Enterprises (Gravel on Road at Park)		\$	(550.00)	
Less: Neil Poole		\$	(550.00)	
Powell Balance - Fund Acct - September 30, 2015				\$ 80,685.34

\$ 261,074.98