

TOWN OF SEAGROVE
TREASURER'S REPORT
December 1, 2015 to December 31, 2015

Operating Fund – Town December 1, 2015 (excl. Powell Funds) \$ 234,707.00

Receipts:	Randolph County	\$ 2,786.13
	NC State	\$ 8,261.40
	Hold Harmless	\$ -
	Interest	\$ 0.63
	Other (Officer fees)	\$ 40.50

TOTAL RECEIPTS	\$ 11,088.66
	\$ 245,795.66

Town Expenses:	Seagrove Fire Dept	\$ 633.40
	Republic Service (Garbage)	\$ 2,030.58
	Progress Energy (Street Lights)	\$ 549.37
	Centurylink (Phone)	\$ 240.19
	Due & Subscriptions	\$ 1,099.98
	Sandra Curtis & Sarah Baiden	\$ 250.00
	Progress Energy (utilities)	\$ 137.93
	Progress Energy (flag pole)	\$ 34.73
	Central Gas	\$ -
	Administrative Salary	\$ 475.00
	Postage	\$ 68.00
	Misc. Expenses	\$ 425.00
	Professional Services	\$ 615.00
	SUTA Tax	\$ -
	Quarterly Payroll Tax	\$ -

TOTAL TOWN EXPENSES	\$ 6,559.18
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Park Expenses:	KC Enterprises (Park)	\$ 367.50
	REMC (Park)	\$ 81.24
	Seagrove/Ulah Water District	\$ 23.00
	Maintenance	\$ -

TOTAL PARK EXPENSES	\$ 471.74
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Police Expenses:	Police Dept. Salaries	\$ 4,395.15
	United Fuels (Gas)	\$ 216.17
	Telephone	\$ 245.87
	Vehicle Repairs	\$ -
	Health Insurance Reimbursement	\$ 254.88
	First Bank Loan Payment	\$ -
	Supplies	\$ -

TOTAL POLICE EXPENSES	\$ 5,112.07
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GRAND TOTAL EXPENSES	\$ 12,142.99
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Ending Operating Balance - November 30, 2015 (excl. Powell Funds)	\$ 233,652.67
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Powell Balance - Fund Acct -November 1, 2015	\$ 67,357.34
Deposit: NCOSC	\$ -
Less: KC Enterprises (Mowing on roadsides)	\$ (382.50)
Less: Loflin Paving	\$ -
Less: Neil Poole	\$ -

Powell Balance - Fund Acct - November 30, 2015	\$ 66,974.84
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Total Funds - Ending Balance -November 30, 2015	\$ 300,627.51
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