## **TOWN OF SEAGROVE** TREASURER'S REPORT

## November 1, 2015 to November 30, 2015

Operating Fund – To	own November 1, 2015 (excl. Powell Funds)			\$ 172,210.37
Receipts:	Randolph County	\$	2,616.34	
	NC State	\$	3,504.57	
	Hold Harmless	\$	-	
	Interest	\$	0.65	
	Other (Officer fees)	\$	80.61	
	TOTAL RECEIPTS			\$ 6,202.17
				\$ 178,412.54
Town Expenses:	Seagove Fire Dept	\$	582.61	
	Republic Service (Garbage)	\$	2,019.08	
	Progress Energy (Street Lights)	\$	509.11	
	Centurylink (Phone)	\$	236.92	
	Due & Subscriptions	\$	-	
	Sandra Curtis & Sarah Baiden	\$	250.00	
	Progress Energy (utilities)	\$	86.82	
	Progress Energy (duffices) Progress Energy (flag pole)	\$	34.73	
	Central Gas	\$	391.59	
		\$	475.00	
	Administrative Salary Postage	\$	49.00	
		\$	49.00	
	Misc. Expenses Professional Services	\$	480.00	
		\$	9.77	
	SUTA Tax	\$		
	Quarterly Payroll Tax	_>_	-	
	TOTAL TOWN EXPENSES	\$	5,124.63	
Park Expenses:	KC Enterprises (Park)	\$	367.50	
and Emperiodor	REMC (Park)	\$	130.16	
	Seagrove/Ulah Water District	\$	32.23	
	Maintenance	\$	-	
	TOTAL PARK EXPENSES	\$	529.89	
			4 274 65	
Police Expenses:	Police Dept. Salaries	\$	4,374.65	
	United Fuels (Gas)	\$	532.74	
	Telephone	\$	245.15	
	Vehicle Repairs	\$	-	
	Health Insurance Reimbursement	\$	254.88	
	First Bank Loan Payment	\$	-	
	Supplies	\$		
	TOTAL POLICE EXPENSES	\$	5,407.42	
	GRAND TOTAL EXPENSES			\$ 11,061.94
Ending Operating Balance - November 30, 2015 (excl. Powell Funds)				\$ 167,350.60
Powell Balance - Fund Acct -November 1, 2015		\$	67,739.84	
Deposit: NCOSC		\$	1202 [0]	
Less: KC Enterprises (Mowing on roadsides)		\$	(382.50)	
Less: Loflin Paving		\$	•	
Less: Neil Poole		\$		ć cz 252 24
Powell Balance - Fund	d Acct - November 30, 2015			\$ 67,357.34
Total Fu	nds - Ending Balance -November 30, 2015			\$ 234,707.9