TOWN OF SEAGROVE TREASURER'S REPORT January 1, 2013 – January 31, 2013

January 1, 2013 – January 31, 2013

Operating Fund – Town – January 1, 2013 (excl. Powell Funds)				\$ 148,593.15
Receipts:	Randolph County NC State Interest Other (Booth Fees, Officer fees)	\$ \$ \$ \$	14,210.66 2,901.30 0.27 63.50	
	TOTAL RECEIPTS			\$ 17,175.73 \$ 165,768.88
				3 103,700.00
Town Expenses:	IRS (Payroll Tax) NCDOR (Payroll Tax) Centurylink (Phone) Republic Service (Garbage) Progress Energy (Street Lights) Progress Enerty (utilities)	\$ \$ \$ \$	59.34 18.00 156.52 1,727.67 614.15 101.02	
	Library Wendy Berry (\$425)	\$ \$	3,750.00 358.49	
	KC Enterprises (Park) REMC (Park)	\$ \$	335.00 44.61	
	Sandra Curtis & Sarah Baiden Supplies	\$ \$	190.00 165.38	
	Animal Control Central Gas - Town Hall	\$ \$	28.60 315.01	
	Staples Travel Expenses	\$ \$	47.00 150.89	
	Seagrove/Ulah Water District	\$	24.55	
	TOTAL TOWN EXPENSES	\$	8,086.23	
Police Expenses:	United Fuels (Gas) Police Dept. Salaries (\$3,235.00) Verizon Staples	\$ \$ \$	881.70 2,515.52 50.14 67.56	
	IRS (Payroll Tax) NCDOR (Payroll Tax)	\$ \$	682.46 594.00	
	TOTAL POLICE EXPENSES	\$	4,791.38	•
GRAND TOTAL EXPENSES			\$ 12,877.61	
Ending Operating Balance - January 31, 2012 (excl. Powell Funds)			\$ 152,891.27	
Powell Balance - Fund Acct -January 1, 2012 Deposit			\$ 86,520.57 \$ -	
Less: KC Enterprises (Mowing on roadsides)			\$ (350.00)	
Powell Balance - Fund Acct - January 31, 2012			\$ 86,170.57	