

City of Travelers Rest, South Carolina
Financial Statements
For the Nine Months Ended March 31, 2017

City of Travelers Rest, SC
Balance Sheets - Governmental Funds

As of March 31, 2017

	General Fund (Governmental)	Hospitality Tax (Governmental)	Accommodations Tax (Governmental)	Fireman's Relief (Governmental)	Total Governmental	TOTAL
ASSETS						
Current Assets						
Checking/Savings						
101.005 · Petty Cash - (Police)	215.00	0.00	0.00	0.00	215.00	215.00
101.010 · BTR-Cash-Regular	1,975,097.94	0.00	0.00	0.00	1,975,097.94	1,975,097.94
101.030 · Restricted Cash						
101.031 · Street Imp Fund - Restricted	21,796.42	0.00	0.00	0.00	21,796.42	21,796.42
101.034 · Accom Tax Fund-Tourism	27,213.16	0.00	0.00	0.00	27,213.16	27,213.16
101.035 · Accom Tax Fund-Adv/Prom	11,388.67	0.00	0.00	0.00	11,388.67	11,388.67
101.036 · Victim Witness Relief - Rest	17,101.40	0.00	0.00	0.00	17,101.40	17,101.40
101.037 · BTR-Flower Fund - Restricted	3,634.60	0.00	0.00	0.00	3,634.60	3,634.60
101.038 · BTR-MM-Rstrd Confiscated Seiz	6,122.84	0.00	0.00	0.00	6,122.84	6,122.84
101.040 · BTR-State Conf. Seized Fund	8,821.65	0.00	0.00	0.00	8,821.65	8,821.65
101.041 · CD-#5637457-REST POLICE	1,949.65	0.00	0.00	0.00	1,949.65	1,949.65
101.047 · Christmas Toy Program	702.69	0.00	0.00	0.00	702.69	702.69
101.048 · Conf. Seized Fund	8,618.35	0.00	0.00	0.00	8,618.35	8,618.35
101.049 · Discretionary	7,961.53	0.00	0.00	0.00	7,961.53	7,961.53
101.052 · City Hall Building Fund	238,390.86	0.00	0.00	0.00	238,390.86	238,390.86
Total 101.030 · Restricted Cash	353,701.82	0.00	0.00	0.00	353,701.82	353,701.82
101.050 · Cash Reserve Account	119,386.67	0.00	0.00	0.00	119,386.67	119,386.67
102.000 · Petty Cash	200.00	0.00	0.00	0.00	200.00	200.00
2101.31 · BTR - Firemans Relief	0.00	0.00	0.00	18,099.55	18,099.55	18,099.55
3101.31 · Bank of TR - Hosp Tax	0.00	698,917.91	0.00	0.00	698,917.91	698,917.91
4101.31 · BTR - Local Accomm.	0.00	0.00	143,481.53	0.00	143,481.53	143,481.53
Total Checking/Savings	2,448,601.43	698,917.91	143,481.53	18,099.55	3,309,100.42	3,309,100.42
Other Current Assets						
116.001 · Due from (to) Fire Dept	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00
120.000 · Due From (To) Hospitality	-400.00	0.00	0.00	0.00	-400.00	-400.00
2201.00 · Due (to) from Operating	0.00	0.00	0.00	-1,200.00	-1,200.00	-1,200.00
3120.00 · Due From (To) General Fund	0.00	400.00	0.00	0.00	400.00	400.00
3205.00 · Due to Accom. Tax Fund	0.00	-3,310.00	0.00	0.00	-3,310.00	-3,310.00
4122.00 · Prepaid Expenses	0.00	0.00	2,849.50	0.00	2,849.50	2,849.50
4120.00 · Due (To) from Hospitality Tax	0.00	0.00	3,310.00	0.00	3,310.00	3,310.00
Total Other Current Assets	800.00	-2,910.00	6,159.50	-1,200.00	2,849.50	2,849.50
Total Current Assets	2,449,401.43	696,007.91	149,641.03	16,899.55	3,311,949.92	3,311,949.92
TOTAL ASSETS	2,449,401.43	696,007.91	149,641.03	16,899.55	3,311,949.92	3,311,949.92

City of Travelers Rest, SC
Balance Sheets - Governmental Funds

As of March 31, 2017

	General Fund (Governmental)	Hospitality Tax (Governmental)	Accommodations Tax (Governmental)	Fireman's Relief (Governmental)	Total Governmental	TOTAL
LIABILITIES & EQUITY						
Liabilities						
Current Liabilities						
Other Current Liabilities						
117.000 · Due from (to) S/S Sewer Reven	187,368.00	0.00	0.00	0.00	187,368.00	187,368.00
201.000 · Payroll Liability	-372.38	0.00	0.00	0.00	-372.38	-372.38
205.000 · Retirement W/H	32,779.89	0.00	0.00	0.00	32,779.89	32,779.89
210.000 · YMCA Membership	-1,362.75	0.00	0.00	0.00	-1,362.75	-1,362.75
216.000 · Restricted Funds						
212.000 · Employee Flower Fund	3,634.60	0.00	0.00	0.00	3,634.60	3,634.60
214.000 · Discretionary Fund	7,961.53	0.00	0.00	0.00	7,961.53	7,961.53
217.000 · Confiscated Seized Fund-Rstrd	14,741.19	0.00	0.00	0.00	14,741.19	14,741.19
219.000 · Victim Witness Relief Fund	17,101.40	0.00	0.00	0.00	17,101.40	17,101.40
223.000 · State Confiscated Seized Fund	8,821.65	0.00	0.00	0.00	8,821.65	8,821.65
224.000 · Travelers Rest Police Fund	1,949.65	0.00	0.00	0.00	1,949.65	1,949.65
225.000 · Street Improvement Fund	21,796.42	0.00	0.00	0.00	21,796.42	21,796.42
226.000 · Accommodations Tax Fund	27,213.16	0.00	0.00	0.00	27,213.16	27,213.16
227.000 · Accomm. Promotion & Tourism	11,388.67	0.00	0.00	0.00	11,388.67	11,388.67
229.000 · Christmas Toy Fund	702.69	0.00	0.00	0.00	702.69	702.69
235.000 · City Hall Building Fund	238,390.86	0.00	0.00	0.00	238,390.86	238,390.86
Total 216.000 · Restricted Funds	353,701.82	0.00	0.00	0.00	353,701.82	353,701.82
Total Other Current Liabilities	572,114.58	0.00	0.00	0.00	572,114.58	572,114.58
Total Current Liabilities	572,114.58	0.00	0.00	0.00	572,114.58	572,114.58
Total Liabilities	572,114.58	0.00	0.00	0.00	572,114.58	572,114.58
Equity						
32000 · Fund Balances	2,023,733.65	677,971.58	121,665.57	8,039.72	2,831,410.52	2,831,410.52
Net Income	-146,446.80	18,036.33	27,975.46	8,859.83	-91,575.18	-91,575.18
Total Equity	1,877,286.85	696,007.91	149,641.03	16,899.55	2,739,835.34	2,739,835.34
TOTAL LIABILITIES & EQUITY	2,449,401.43	696,007.91	149,641.03	16,899.55	3,311,949.92	3,311,949.92

City of Travelers Rest, SC
Balance Sheet - Proprietary Fund
As of March 31, 2017

	Sewer System	TOTAL
ASSETS		
Current Assets		
Checking/Savings		
7101.04 · Cost - Bond Sinking Fund	18,614.70	18,614.70
7101.32 · BTR - Sewer System Operations	510,766.02	510,766.02
7101.41 · CASH - DRSF Tubbs	30,648.64	30,648.64
7101.47 · Sewer Money Market	79,559.28	79,559.28
Total Checking/Savings	639,588.64	639,588.64
Other Current Assets		
7115.00 · Prepaid Expense	24,502.78	24,502.78
7125.00 · Due (To) From General Fund	187,368.00	187,368.00
Total Other Current Assets	211,870.78	211,870.78
Total Current Assets	851,459.42	851,459.42
Fixed Assets		
7130.00 · Loan Costs	9,400.00	9,400.00
7140.00 · Equipment - Sewer Trunk Line	3,832,943.85	3,832,943.85
7150.00 · Accumulated Depreciation-Equip	-1,524,451.25	-1,524,451.25
Total Fixed Assets	2,317,892.60	2,317,892.60
TOTAL ASSETS	3,169,352.02	3,169,352.02
LIABILITIES & EQUITY		
Liabilities		
Long Term Liabilities		
7240.00 · SRF Loan - Tubbs Mtn Pump St	213,452.18	213,452.18
7275.00 · Bonds Payable	166,559.00	166,559.00
Total Long Term Liabilities	380,011.18	380,011.18
Total Liabilities	380,011.18	380,011.18
Equity		
32000 · Fund Balances	2,659,413.36	2,659,413.36
Net Income	129,927.48	129,927.48
Total Equity	2,789,340.84	2,789,340.84
TOTAL LIABILITIES & EQUITY	3,169,352.02	3,169,352.02

City of Travelers Rest, SC
Statement of Revenues and Expenditures - General Fund
For the Nine Months Ended March 31, 2017

	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	YTD Over (Under)	Annual Budget	% of Budget Expended
Operating Revenues							
310.010 · Ad Valorem & Motor Vehicle	95,025.39	102,748.09	1,803,723.89	1,764,012.33	39,711.56	1,836,000.00	98%
310.020 · Utility Franchise Fees	3,491.39	-	312,646.81	405,546.47	(92,899.66)	580,000.00	54%
310.030 · Transfer from Hosp. Tax Fund	-	-	60,000.00	-	60,000.00	60,000.00	100%
320.010 · Business Licenses	21,591.87	44,912.56	200,164.60	103,326.06	96,838.54	340,000.00	59%
320.020 · Insurance Fees	-	-	19,635.76	16,550.24	3,085.52	515,000.00	4%
335.000 · Aid To Subdivisions	-	-	54,279.55	69,229.43	(14,949.88)	100,000.00	54%
336.000 · Manufacturer Tax	-	-	-	-	-	50,000.00	0%
337.000 · Telecommunications Tax	18,046.96	-	18,056.13	21,714.87	(3,658.74)	32,000.00	56%
350.000 · Fines/Forfeitures	13,988.12	(639.68)	51,685.66	42,441.71	9,243.95	75,800.00	68%
350.500 · School District Sro	-	-	14,000.00	28,000.00	(14,000.00)	28,000.00	50%
355.000 · Merchant's Inventory Tax	-	-	9,488.54	15,333.48	(5,844.94)	23,000.00	41%
356.000 · Accomodations Tax Revenue	-	-	2,672.25	8,128.53	(5,456.28)	30,000.00	9%
369.000 · Public Works Fee	680.00	901.18	38,254.03	38,648.25	(394.22)	40,000.00	96%
371.000 · Investment Earnings	210.76	191.01	1,495.24	1,478.09	17.15	2,000.00	75%
374.000 · Furman Fee-in-lieu	13,333.33	13,333.33	119,999.97	119,999.97	-	160,000.00	75%
375.000 · Miscellaneous	150.00	794.05	1,915.24	18,729.02	(16,813.78)	40,000.00	5%
376.010 · Building Permits/Inspection F	2,985.21	3,757.25	47,874.87	17,722.84	30,152.03	45,000.00	106%
377.000 · Transfer from Accom. Tax	-	-	15,000.00	15,000.00	-	15,000.00	100%
380.000 · County Recreation	-	7,083.33	84,751.85	63,749.97	21,001.88	85,000.00	100%
390.000 · Transfer from Sewer - Salary	-	-	-	-	-	22,500.00	0%
Total Operating Revenues	169,503.03	173,081.12	2,855,644.39	2,749,611.26	106,033.13	4,079,300.00	70%
Operating Expenditures							
412.000 · Legal	-	500.00	-	4,500.00	(4,500.00)	6,000.00	0%
413.000 · Mayor/Council	5,758.71	5,416.67	32,974.32	48,750.03	(15,775.71)	65,000.00	51%
414.000 · Non-departmental	56,283.66	82,112.71	732,184.44	756,329.07	(24,144.63)	1,019,982.00	72%
415.000 · Municipal Court	16,731.22	13,803.21	148,404.00	126,959.66	21,444.34	171,100.00	87%
417.000 · Administrative	33,751.76	20,169.88	193,580.43	189,259.69	4,320.74	257,500.00	75%
421.000 · Police Department	91,487.82	77,654.47	710,308.77	732,563.31	(22,254.54)	999,200.00	71%
423.000 · Fire Department	61,019.60	56,602.55	484,615.60	532,307.57	(47,691.97)	725,000.00	67%
432.000 · Sanitation	16,170.60	16,000.00	138,164.83	144,000.00	(5,835.17)	192,000.00	72%
434.000 · Maintenance	7,122.91	11,276.94	69,561.39	103,530.93	(33,969.54)	139,400.00	50%
490.000 · Bonded Indebtedness	168,951.69	169,101.00	188,273.39	188,573.00	(299.61)	188,573.00	100%
500.000 · Capital Improvements	22,000.00	4,416.66	49,198.72	39,749.94	9,448.78	53,000.00	93%
510.000 · Motor Vehicles	-	21,878.75	254,825.30	196,908.75	57,916.55	262,545.00	97%
Total Operating Expenditures	479,277.97	478,932.84	3,002,091.19	3,063,431.95	(61,340.76)	4,079,300.00	74%
Revenues over(under) Expenditures	(309,774.94)	(305,851.72)	(146,446.80)	(313,820.69)	167,373.89	-	-

City of Travelers Rest, SC
Schedule of Expenditures - General Fund
For the Nine Months Ended March 31, 2017

	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	YTD Over (Under)	Annual Budget	% of Annual Budget Expended
412.000 · Legal							
412.075 · Council Advice	-	500.00	-	4,500.00	(4,500.00)	6,000.00	0%
Total 412.000 · Legal	-	500.00	-	4,500.00	(4,500.00)	6,000.00	0%
413.000 · Mayor/Council							
413.001 · Council Salaries	2,800.00	2,800.00	22,400.00	25,200.00	(2,800.00)	33,600.00	67%
413.080 · Seminars / Travel	2,540.44	2,166.67	8,402.98	19,500.03	(11,097.05)	26,000.00	32%
413.081 · Public Relations	56.27	116.67	193.24	1,050.03	(856.79)	1,400.00	14%
413.091 · Council Contingency	262.00	250.00	1,368.10	2,250.00	(881.90)	3,000.00	46%
413.200 · Planning Commission Expense	100.00	83.33	610.00	749.97	(139.97)	1,000.00	61%
Total 413.000 · Mayor/Council	5,758.71	5,416.67	32,974.32	48,750.03	(15,775.71)	65,000.00	51%

City of Travelers Rest, SC
Schedule of Expenditures - General Fund
For the Nine Months Ended March 31, 2017

	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	YTD Over (Under)	Annual Budget	% of Annual Budget Expended
414.000 - Non-departmental							
414.003 - Social Security/Medicare	10,808.37	10,244.77	92,114.67	97,325.31	(5,210.64)	133,182.00	69%
414.004 - Retirement	4,357.95	4,230.77	40,807.55	40,192.31	615.24	55,000.00	74%
414.005 - SC Retirement - Police	15,257.21	13,076.92	124,547.09	124,230.74	316.35	170,000.00	73%
414.006 - Group Health & Life	33,068.84	32,250.00	275,733.41	290,250.00	(14,516.59)	387,000.00	71%
414.007 - Workmans Compensation	(15,723.04)	6,538.46	50,970.21	62,115.37	(11,145.16)	85,000.00	60%
414.008 - Unemployment Taxes	-	538.46	1,156.77	5,115.37	(3,958.60)	7,000.00	17%
414.028 - Equipment Lease	78.74	166.67	580.68	1,500.03	(919.35)	2,000.00	29%
414.085 - Equipment	95.42	250.00	556.78	2,250.00	(1,693.22)	3,000.00	19%
414.111 - Water & Sewer	150.52	308.33	2,703.03	2,774.97	(71.94)	3,700.00	73%
414.112 - Duke Power	808.87	1,166.67	9,129.44	10,500.03	(1,370.59)	14,000.00	65%
414.113 - Piedmont Natural Gas	359.86	250.00	2,013.68	2,250.00	(236.32)	3,000.00	67%
414.120 - Street Lights	3,933.65	3,541.67	32,025.77	31,875.03	150.74	42,500.00	75%
414.122 - Traffic Signals	60.10	83.33	536.52	749.97	(213.45)	1,000.00	54%
414.141 - Casualty Insurance	-	766.67	9,082.00	6,900.03	2,181.97	9,200.00	99%
414.144 - Tort Liability	-	2,583.33	29,434.00	23,249.97	6,184.03	31,000.00	95%
414.161 - Annual dues (MASC)	-	166.67	1,811.08	1,500.03	311.05	2,000.00	91%
414.200 - Vehicle Insurance	-	2,333.33	29,988.37	20,999.97	8,988.40	28,000.00	107%
414.215 - Local Telephone Service	2,428.63	1,583.33	14,947.41	14,249.97	697.44	19,000.00	79%
414.232 - Employee Appreciation	17.00	750.00	2,314.42	6,750.00	(4,435.58)	9,000.00	26%
414.862 - Postage Meter	-	133.33	1,045.74	1,199.97	(154.23)	1,600.00	65%
414.871 - Advertisement/Legal Ads	-	83.33	188.41	749.97	(561.56)	1,000.00	19%
414.872 - Newspaper Subscript	28.95	25.00	198.55	225.00	(26.45)	300.00	66%
414.873 - Envelopes / Letterhead	-	100.00	1,388.60	900.00	488.60	1,200.00	116%
414.874 - Fax Copy Computer Paper	-	91.67	577.43	825.03	(247.60)	1,100.00	52%
414.876 - Flags	-	16.67	-	150.03	(150.03)	200.00	0%
414.877 - Postage - All Departments	552.59	302.08	2,799.70	2,718.72	80.98	3,625.00	77%
414.935 - Sales and Use Tax Expense	-	83.33	158.44	749.97	(591.53)	1,000.00	16%
414.940 - Greenville Area Dev. Corp	-	41.67	500.00	375.03	124.97	500.00	100%
414.950 - SC Energy Office Loan Repayment	-	406.25	4,874.69	3,656.25	1,218.44	4,875.00	100%
Total 414.000 - Non-departmental	56,283.66	82,112.71	732,184.44	756,329.07	(24,144.63)	1,019,982.00	72%

City of Travelers Rest, SC
Schedule of Expenditures - General Fund
For the Nine Months Ended March 31, 2017

	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	YTD Over (Under)	Annual Budget	% of Annual Budget Expended
415.000 - Municipal Court							
415.001 - Municipal Court Salaries	5,892.70	5,461.54	52,150.79	51,884.63	266.16	71,000.00	73%
415.008 - Legal	3,431.70	1,500.00	15,220.07	13,500.00	1,720.07	18,000.00	85%
415.027 - Office Equipment Repairs/Main	-	33.33	-	299.97	(299.97)	400.00	0%
415.031 - Cellular Phones	67.70	66.67	600.83	600.03	0.80	800.00	75%
415.032 - Forms & Reports	-	25.00	279.42	225.00	54.42	300.00	93%
415.033 - General Office Supplies	138.24	125.00	742.69	1,125.00	(382.31)	1,500.00	50%
415.034 - SC Code Supplies	-	75.00	363.89	675.00	(311.11)	900.00	40%
415.035 - Furniture	-	41.67	100.68	375.03	(274.35)	500.00	20%
415.065 - Schools & Seminars	-	183.33	2,072.42	1,649.97	422.45	2,200.00	94%
415.066 - Travel Expense	456.28	291.67	2,860.90	2,625.03	235.87	3,500.00	82%
415.074 - Court Op Judge/Jury fees)	-	166.67	1,314.55	1,500.03	(185.48)	2,000.00	66%
415.076 - Jail Fees	6,744.60	5,833.33	72,697.76	52,499.97	20,197.79	70,000.00	104%
Total 415.000 - Municipal Court	16,731.22	13,803.21	148,404.00	126,959.66	21,444.34	171,100.00	87%
417.000 - Administrative							
417.001 - Administrative Salaries	14,817.86	15,461.54	141,136.37	146,884.63	(5,748.26)	201,000.00	70%
417.100 - Mileage Reimbursement	-	16.67	-	150.03	(150.03)	200.00	0%
417.201 - Fuel	91.20	250.00	815.81	2,250.00	(1,434.19)	3,000.00	27%
417.311 - General Supplies	104.40	166.67	1,118.83	1,500.03	(381.20)	2,000.00	56%
417.641 - Dues/Seminars/Travel	-	325.00	4,899.68	2,925.00	1,974.68	3,900.00	126%
417.650 - Financial Services	17,755.79	3,333.33	42,695.88	29,999.97	12,695.91	40,000.00	107%
417.792 - Newsletters Printing	818.35	166.67	818.35	1,500.03	(681.68)	2,000.00	41%
417.795 - Code book and Personnel Manua	-	100.00	-	900.00	(900.00)	1,200.00	0%
417.796 - Miscellaneous expense	28.76	166.67	894.76	1,500.03	(605.27)	2,000.00	45%
417.799 - Cellular Telephone	135.40	183.33	1,200.75	1,649.97	(449.22)	2,200.00	55%
Total 417.000 - Administrative	33,751.76	20,169.88	193,580.43	189,259.69	4,320.74	257,500.00	75%

City of Travelers Rest, SC
Schedule of Expenditures - General Fund
For the Nine Months Ended March 31, 2017

	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	YTD Over (Under)	Annual Budget	% of Annual Budget Expended
421.000 - Police Department							
421.001 - Police Salaries	60,518.67	47,692.31	432,948.82	453,076.94	(20,128.12)	620,000.00	70%
421.002 - Police Overtime	1,052.18	1,769.23	17,243.51	16,807.69	435.82	23,000.00	75%
421.010 - Dispatchers' Salaries	17,189.82	17,307.69	159,195.94	164,423.06	(5,227.12)	225,000.00	71%
421.012 - Dispatchers Overtime	525.76	576.92	7,544.46	5,480.74	2,063.72	7,500.00	101%
421.171 - Gas	2,714.99	3,333.33	25,657.49	29,999.97	(4,342.48)	40,000.00	64%
421.182 - Repairs	3,988.62	1,666.67	19,763.31	15,000.03	4,763.28	20,000.00	99%
421.214 - Teletype (SC Law Enforce)	56.00	550.00	4,362.61	4,950.00	(587.39)	6,600.00	66%
421.275 - General Repair Police Equipme	364.82	250.00	1,586.37	2,250.00	(663.63)	3,000.00	53%
421.311 - General Office Supplies	793.79	375.00	4,368.54	3,375.00	993.54	4,500.00	97%
421.314 - Crime Scene Equipment	-	125.00	584.80	1,125.00	(540.20)	1,500.00	39%
421.351 - Blood Borne Pat. Equip	41.84	83.33	251.10	749.97	(498.87)	1,000.00	25%
421.411 - Uniforms	2,450.89	750.00	8,502.06	6,750.00	1,752.06	9,000.00	94%
421.412 - Duty Gear	570.02	133.33	2,196.26	1,199.97	996.29	1,600.00	137%
421.413 - Body Armor	(466.22)	133.33	2,194.16	1,199.97	994.19	1,600.00	137%
421.641 - Schools & Seminars	535.78	458.33	3,100.54	4,124.97	(1,024.43)	5,500.00	56%
421.645 - Physical Exams	-	475.00	1,478.00	4,275.00	(2,797.00)	5,700.00	26%
421.783 - Crime Prevention	36.96	75.00	454.58	675.00	(220.42)	900.00	51%
421.851 - Weapons-Sidearms/Shotguns	96.63	375.00	4,001.88	3,375.00	626.88	4,500.00	89%
421.855 - Traffic Control	-	58.33	424.00	524.97	(100.97)	700.00	61%
421.857 - Telephone/Pager/Cel Phone	342.98	391.67	3,463.77	3,525.03	(61.26)	4,700.00	74%
421.860 - Mobile Radar	-	150.00	1,803.06	1,350.00	453.06	1,800.00	100%
421.862 - Computer Equipment	-	300.00	2,813.38	2,700.00	113.38	3,600.00	78%
421.863 - Office Furniture	-	100.00	533.37	900.00	(366.63)	1,200.00	44%
421.900 - 800MHZ Radio Fees	674.29	525.00	5,836.76	4,725.00	1,111.76	6,300.00	93%
Total 421.000 - Police Department	91,487.82	77,654.47	710,308.77	732,563.31	(22,254.54)	999,200.00	71%

City of Travelers Rest, SC
Schedule of Expenditures - General Fund
For the Nine Months Ended March 31, 2017

	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	YTD Over (Under)	Annual Budget	% of Annual Budget Expended
423.000 - Fire Department							
423.001 - Salaries	43,271.26	44,615.38	402,245.94	423,846.12	(21,600.18)	580,000.00	69%
423.002 - Overtime - Non-volunteer	292.16	1,153.85	3,947.78	10,961.57	(7,013.79)	15,000.00	26%
423.111 - Duke Power	771.14	1,083.33	8,406.92	9,749.97	(1,343.05)	13,000.00	65%
423.112 - Water	18.22	116.67	1,350.85	1,050.03	300.82	1,400.00	96%
423.113 - Propane Gas	100.78	375.00	942.36	3,375.00	(2,432.64)	4,500.00	21%
423.131 - Building	16.94	833.33	1,033.20	7,499.97	(6,466.77)	10,000.00	10%
423.171 - Fuel	740.62	1,166.67	7,407.70	10,500.03	(3,092.33)	14,000.00	53%
423.173 - Maintenance	3,573.06	2,083.33	20,896.41	18,749.97	2,146.44	25,000.00	84%
423.182 - Aerial Safety Test	-	108.33	1,115.15	974.97	140.18	1,300.00	86%
423.214 - Cellular Telephone	285.67	266.67	2,349.88	2,400.03	(50.15)	3,200.00	73%
423.271 - Communications maintenance	-	333.33	284.00	2,999.97	(2,715.97)	4,000.00	7%
423.276 - Maintenance Contracts	1,901.29	750.00	9,637.91	6,750.00	2,887.91	9,000.00	107%
423.311 - General Supplies	292.08	83.33	1,104.56	749.97	354.59	1,000.00	110%
423.351 - Medical Supplies	-	83.33	509.31	749.97	(240.66)	1,000.00	51%
423.411 - Uniforms	470.64	708.33	5,553.68	6,374.97	(821.29)	8,500.00	65%
423.641 - Training	164.50	475.00	2,727.12	4,275.00	(1,547.88)	5,700.00	48%
423.647 - Physicals	-	600.00	6,059.00	5,400.00	659.00	7,200.00	84%
423.751 - Fire Prevention	-	100.00	868.70	900.00	(31.30)	1,200.00	72%
423.782 - Building Codes	-	208.33	2,240.09	1,874.97	365.12	2,500.00	90%
423.832 - Architect	9,061.25	250.00	4,268.50	2,250.00	2,018.50	3,000.00	142%
423.834 - Permit Software Upgrades	59.99	41.67	97.61	375.03	(277.42)	500.00	20%
423.856 - Equipment	-	1,166.67	1,568.93	10,500.03	(8,931.10)	14,000.00	11%
Total 423.000 - Fire Department	61,019.60	56,602.55	484,615.60	532,307.57	(47,691.97)	725,000.00	67%
432.000 - Sanitation							
432.020 - Contract Services	13,589.00	14,166.67	122,791.71	127,500.03	(4,708.32)	170,000.00	72%
432.030 - Landfill Fee	2,581.60	1,833.33	15,373.12	16,499.97	(1,126.85)	22,000.00	70%
Total 432.000 - Sanitation	16,170.60	16,000.00	138,164.83	144,000.00	(5,835.17)	192,000.00	72%

City of Travelers Rest, SC
Schedule of Expenditures - General Fund
For the Nine Months Ended March 31, 2017

	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	YTD Over (Under)	Annual Budget	% of Annual Budget Expended
434.000 · Maintenance							
434.001 · Salaries-Maintenance	3,379.20	3,461.54	10,102.58	32,884.63	(22,782.05)	45,000.00	22%
434.002 · Overtime	562.42	615.38	4,295.05	5,846.12	(1,551.07)	8,000.00	54%
434.131 · Landscape Beautification	-	250.00	808.40	2,250.00	(1,441.60)	3,000.00	27%
434.132 · Extermination	84.00	83.33	756.00	749.97	6.03	1,000.00	76%
434.133 · Mechanical Heat/AC	95.00	166.67	770.00	1,500.03	(730.03)	2,000.00	39%
434.134 · Electrical Plumbing	-	166.67	-	1,500.03	(1,500.03)	2,000.00	0%
434.135 · Misc. Building Repairs	370.37	375.00	4,331.12	3,375.00	956.12	4,500.00	96%
434.136 · Locksmith	-	41.67	-	375.03	(375.03)	500.00	0%
434.141 · Mowing	-	1,333.33	3,900.00	11,999.97	(8,099.97)	16,000.00	24%
434.151 · Contract	819.00	625.00	4,732.00	5,625.00	(893.00)	7,500.00	63%
434.152 · Meals	577.20	416.67	3,999.11	3,750.03	249.08	5,000.00	80%
434.161 · Street Signs	-	41.67	-	375.03	(375.03)	500.00	0%
434.162 · Street Maintenance	-	1,666.67	23,311.40	15,000.03	8,311.37	20,000.00	117%
434.165 · Engineering (Rogers&Calcott)	-	208.33	432.55	1,874.97	(1,442.42)	2,500.00	17%
434.171 · Fuel	767.20	666.67	3,961.53	6,000.03	(2,038.50)	8,000.00	50%
434.172 · Maintenance	180.36	250.00	1,165.85	2,250.00	(1,084.15)	3,000.00	39%
434.201 · Animal Boarding Supplies	-	16.67	285.72	150.03	135.69	200.00	143%
434.203 · Humane Society Fees	-	125.00	600.00	1,125.00	(525.00)	1,500.00	40%
434.271 · Radio Maint Contract	51.77	41.67	178.10	375.03	(196.93)	500.00	36%
434.272 · Lawn & Power Tools	44.50	250.00	2,224.71	2,250.00	(25.29)	3,000.00	74%
434.273 · Emergency Equip	-	41.67	-	375.03	(375.03)	500.00	0%
434.281 · Cleaning Supplies	17.14	250.00	2,126.31	2,250.00	(123.69)	3,000.00	71%
434.287 · Kitchen supplies	107.05	41.67	279.27	375.03	(95.76)	500.00	56%
434.300 · Cellular Telephone	67.70	58.33	689.15	524.97	164.18	700.00	98%
434.301 · Miscellaneous	-	83.33	612.54	749.97	(137.43)	1,000.00	61%
Total 434.000 · Maintenance	7,122.91	11,276.94	69,561.39	103,530.93	(33,969.54)	139,400.00	50%
490.000 · Bonded Indebtedness							
490.030 · GO Bond Payment 2014	109,552.92	59,548.00	117,955.85	70,617.00	47,338.85	70,617.00	
490.031 · Installment/Purchase FD	59,398.77	109,553.00	70,317.54	117,956.00	(47,638.46)	117,956.00	60%
Total 490.000 · Bonded Indebtedness	168,951.69	169,101.00	188,273.39	188,573.00	(299.61)	188,573.00	100%

City of Travelers Rest, SC
Schedule of Expenditures - General Fund
For the Nine Months Ended March 31, 2017

	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	YTD Over (Under)	Annual Budget	% of Annual Budget Expended
500.000 - Capital Improvements							
500.004 - Duty Gear - FD	-	2,083.33	25,134.72	18,749.97	6,384.75	25,000.00	
500.434 - Resurfacing	22,000.00	1,833.33	22,000.00	16,499.97	5,500.03	22,000.00	100%
500.971 - Computer Upgrades	-	500.00	2,064.00	4,500.00	(2,436.00)	6,000.00	34%
Total 500.000 - Capital Improvements	22,000.00	4,416.66	49,198.72	39,749.94	9,448.78	53,000.00	93%
510.000 - Motor Vehicles							
510.980 - Police Dept	-	19,587.08	227,554.30	176,283.72	51,270.58	235,045.00	97%
510.990 - Public Works/Admin	-	2,291.67	27,271.00	20,625.03	6,645.97	27,500.00	
Total 510.000 - Motor Vehicles	-	21,878.75	254,825.30	196,908.75	57,916.55	262,545.00	97%
Total Expenditures	(479,277.97)	(478,932.84)	(3,002,091.19)	(3,063,431.95)	61,340.76	(4,079,300.00)	74%

City of Travelers Rest, SC
Statement of Revenues and Expenditures - Fireman's Relief
For the Nine Months Ended March 31, 2017

	Mar 17	Budget	Jul '16 - Mar 17	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
2360.00 · Resources Provided	0.00	0.00	12,345.55	9,000.00	9,000.00
2371.00 · Invest Income	1.39	0.83	12.86	7.47	10.00
Total Income	1.39	0.83	12,358.41	9,007.47	9,010.00
Gross Profit	1.39	0.83	12,358.41	9,007.47	9,010.00
Expense					
2412.00 · Meetings & Seminars	0.00	100.00	0.00	900.00	1,200.00
2414.00 · Meals & Entertainment	0.00	100.00	743.00	900.00	1,200.00
2418.00 · Other	120.58	416.67	2,755.58	3,750.03	5,000.00
Total Expense	120.58	616.67	3,498.58	5,550.03	7,400.00
Net Ordinary Income	-119.19	-615.84	8,859.83	3,457.44	1,610.00
Net Income	-119.19	-615.84	8,859.83	3,457.44	1,610.00

City of Travelers Rest, SC
Statement of Revenues and Expenditures - Hospitality Tax
For the Nine Months Ended March 31, 2017

	Mar 17	Budget	Jul '16 - Mar 17	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
3371.00 · Invest Inc - Hosp	66.49	83.33	580.70	749.97	1,000.00
3380.00 · Local Hospitality Tax Revenue	57,941.38	47,500.00	450,609.78	427,500.00	570,000.00
3385.00 · Sponsorship Revenue	5,350.00	500.00	6,800.00	4,500.00	6,000.00
3396.00 · Rental Income - Hospitality	300.00	250.00	6,400.00	2,250.00	3,000.00
Total Income	<u>63,657.87</u>	<u>48,333.33</u>	<u>464,390.48</u>	<u>434,999.97</u>	<u>580,000.00</u>
Gross Profit	63,657.87	48,333.33	464,390.48	434,999.97	580,000.00
Expense					
3510.00 · Debt Service - Hosp	243,506.27	243,668.00	299,387.20	296,500.00	296,500.00
3513.00 · Ampitheater Programming	324.84	3,333.33	14,746.42	29,999.97	40,000.00
3650.00 · Downtown Maintenance	0.00	1,250.00	3,190.00	11,250.00	15,000.00
3770.00 · Miscellaneous Expenses	15.70	666.67	7,010.03	6,000.03	8,000.00
3773.00 · Website Design and Hosting	300.00	250.00	2,200.00	2,250.00	3,000.00
3775.00 · Landscape Maintenance	6,374.00	3,583.33	29,770.00	32,249.97	43,000.00
3780.00 · Utilities	2,375.15	2,083.33	24,086.70	18,749.97	25,000.00
3790.00 · Transfer to General Fund	1,089.11	0.00	61,089.11	0.00	60,000.00
3795.00 · Greenlink Match	0.00	1,458.33	0.00	13,124.97	17,500.00
3800.00 · SCEO Loan Rpmt (2)	0.00	0.00	4,874.69	4,875.00	4,875.00
Total Expense	<u>253,985.07</u>	<u>256,292.99</u>	<u>446,354.15</u>	<u>414,999.91</u>	<u>512,875.00</u>
Net Ordinary Income	<u>-190,327.20</u>	<u>-207,959.66</u>	<u>18,036.33</u>	<u>20,000.06</u>	<u>67,125.00</u>
Net Income	<u>-190,327.20</u>	<u>-207,959.66</u>	<u>18,036.33</u>	<u>20,000.06</u>	<u>67,125.00</u>

City of Travelers Rest, SC
Statement of Revenues and Expenditures - Accommodations Tax
For the Nine Months Ended March 31, 2017

	<u>Mar 17</u>	<u>Budget</u>	<u>Jul '16 - Mar 17</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
4371.00 · Invest. Income - Accom.	43.67	58.33	312.12	524.97	700.00
4380.00 · Local Accomodations Tax Revenue	4,799.02	5,833.33	54,336.05	52,499.97	70,000.00
Total Income	<u>4,842.69</u>	<u>5,891.66</u>	<u>54,648.17</u>	<u>53,024.94</u>	<u>70,700.00</u>
Gross Profit	4,842.69	5,891.66	54,648.17	53,024.94	70,700.00
Expense					
4696.00 · TRFR to General Fund	0.00	0.00	15,000.00	15,000.00	15,000.00
4600.00 · Recreation/Event Sponsorship	-500.00	1,250.00	7,100.00	11,250.00	15,000.00
4650.00 · Printing/Tourism Promotion	848.39	1,666.67	4,547.81	15,000.03	20,000.00
4690.00 · Miscellaneous Expense	0.00	416.67	24.90	3,750.03	5,000.00
Total Expense	<u>348.39</u>	<u>3,333.34</u>	<u>26,672.71</u>	<u>45,000.06</u>	<u>55,000.00</u>
Net Ordinary Income	<u>4,494.30</u>	<u>2,558.32</u>	<u>27,975.46</u>	<u>8,024.88</u>	<u>15,700.00</u>
Net Income	<u><u>4,494.30</u></u>	<u><u>2,558.32</u></u>	<u><u>27,975.46</u></u>	<u><u>8,024.88</u></u>	<u><u>15,700.00</u></u>

City of Travelers Rest, SC
Statement of Revenues and Expenditures - Sewer System
For the Nine Months Ended March 31, 2017

	Mar 17	Budget	Jul '16 - Mar 17	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
7360.01 · Sewer User Fee	23,316.87	17,916.67	175,973.91	161,250.03	215,000.00
7360.02 · Sewer Collections - Taps	0.00	833.33	4,100.00	7,499.97	10,000.00
7360.03 · Sewer City Impact Fee - Comm	0.00	833.33	5,412.50	7,499.97	10,000.00
7360.04 · Sewer City Impact Fee - Residen	1,200.00	1,250.00	8,400.00	11,250.00	15,000.00
7360.14 · W C R S A	125.00	750.00	1,500.00	6,750.00	9,000.00
7369.01 · Engineer Evaluation Fee	150.00	291.67	300.00	2,625.04	3,500.00
7371.00 · Investment Income	102.43	83.33	2,138.68	749.98	1,000.00
Total Income	<u>24,894.30</u>	<u>21,958.33</u>	<u>197,825.09</u>	<u>197,624.99</u>	<u>263,500.00</u>
Gross Profit	24,894.30	21,958.33	197,825.09	197,624.99	263,500.00
Expense					
8434 · Blockage	400.00	500.00	8,190.71	4,500.00	6,000.00
8435 · General Repairs	0.00	1,166.67	6,550.00	10,500.03	14,000.00
8438 · Engineering	775.92	1,250.00	9,244.94	11,250.00	15,000.00
8440 · Supplies	0.00	100.00	124.10	900.00	1,200.00
8442 · Schools/Seminars	0.00	125.00	0.00	1,125.00	1,500.00
8446 · Engineering - EPA	0.00	1,250.00	5,631.87	11,250.00	15,000.00
8447 · Pump Station - Utilities/Maint	275.11	2,125.00	3,163.52	19,125.00	25,500.00
8455 · Sewer Rehab	0.00	9,816.67	0.00	88,350.02	117,800.00
8502 · Right of Way Clearance	0.00	833.33	5,586.00	7,499.97	10,000.00
8504.00 · Sewer Line Cleaning - MOM	0.00	1,250.00	0.00	11,250.00	15,000.00
8510 · Debt Service	982.78	5,000.00	6,906.47	15,000.00	20,000.00
8511 · Salaries	0.00	1,875.00	22,500.00	16,875.00	22,500.00
Total Expense	<u>2,433.81</u>	<u>25,291.67</u>	<u>67,897.61</u>	<u>197,625.02</u>	<u>263,500.00</u>
Net Ordinary Income	<u>22,460.49</u>	<u>-3,333.34</u>	<u>129,927.48</u>	<u>-0.03</u>	<u>0.00</u>
Net Income	<u><u>22,460.49</u></u>	<u><u>-3,333.34</u></u>	<u><u>129,927.48</u></u>	<u><u>-0.03</u></u>	<u><u>0.00</u></u>

City of Travelers Rest, SC
Comparative Statements of Income & Expenditures-General Fund
For the Nine Months Ended March 31, 2017 & 2016

	Jul '16 - Mar 17	Jul '15 - Mar 16	\$ Change
Ordinary Income/Expense			
Income			
310.010 · Ad Valorem & Motor Vehicle	1,803,723.89	1,744,152.40	59,571.49
310.020 · Utility Franchise Fees	312,646.81	339,877.24	-27,230.43
310.030 · Transfer from Hosp. Tax Fund	60,000.00	0.00	60,000.00
320.010 · Business Licenses	200,164.60	99,564.50	100,600.10
320.020 · Insurance Fees	19,635.76	17,752.89	1,882.87
335.000 · Aid To Subdivisions	54,279.55	52,260.09	2,019.46
337.000 · Telecommunications Tax	18,056.13	242.27	17,813.86
350.000 · Fines/Forfeitures	51,685.66	40,225.12	11,460.54
350.500 · School District Sro	14,000.00	14,000.00	0.00
355.000 · Merchant's Inventory Tax	9,488.54	9,488.81	-0.27
356.000 · Accomodations Tax Revenue	2,672.25	3,974.78	-1,302.53
369.000 · Public Works Fee	38,254.03	37,740.00	514.03
371.000 · Investment Earnings	1,495.24	1,469.65	25.59
374.000 · Furman Fee-in-lieu	119,999.97	119,999.97	0.00
375.000 · Miscellaneous	1,915.24	8,679.92	-6,764.68
376.010 · Building Permits/Inspection F	47,874.87	27,216.94	20,657.93
377.000 · Transfer from Accom. Tax	15,000.00	16,100.00	-1,100.00
380.000 · County Recreation	84,751.85	0.00	84,751.85
Total Income	2,855,644.39	2,532,744.58	322,899.81
Gross Profit	2,855,644.39	2,532,744.58	322,899.81
Expense			
412.000 · Legal			
412.075 · Council Advice	0.00	2,047.20	-2,047.20
Total 412.000 · Legal	0.00	2,047.20	-2,047.20
413.000 · Mayor/Council			
413.001 · Council Salaries	22,400.00	15,000.00	7,400.00
413.080 · Seminars / Travel	8,402.98	9,935.10	-1,532.12
413.081 · Public Relations	193.24	341.44	-148.20
413.091 · Council Contingency	1,368.10	1,594.52	-226.42
413.200 · Planning Commission Expense	610.00	835.00	-225.00
Total 413.000 · Mayor/Council	32,974.32	27,706.06	5,268.26
414.000 · Non-departmental			
414.003 · Social Security/Medicare	92,114.67	95,975.27	-3,860.60
414.004 · Retirement	40,807.55	39,282.98	1,524.57
414.005 · SC Retirement - Police	124,547.09	130,008.95	-5,461.86
414.006 · Group Health & Life	275,733.41	267,210.16	8,523.25
414.007 · Workmans Compensation	50,970.21	58,742.75	-7,772.54
414.008 · Unemployment Taxes	1,156.77	4,858.82	-3,702.05
414.028 · Equipment Lease	580.68	2,843.73	-2,263.05
414.085 · Equipment	556.78	67.20	489.58
414.111 · Water & Sewer	2,703.03	2,468.91	234.12
414.112 · Duke Power	9,129.44	13,909.87	-4,780.43
414.113 · Piedmont Natural Gas	2,013.68	3,417.83	-1,404.15
414.120 · Street Lights	32,025.77	35,492.76	-3,466.99
414.122 · Traffic Signals	536.52	428.77	107.75
414.141 · Casualty Insurance	9,082.00	9,257.29	-175.29
414.144 · Tort Liability	29,434.00	29,434.00	0.00
414.161 · Annual dues (MASC)	1,811.08	1,766.08	45.00
414.200 · Vehicle Insurance	29,988.37	26,286.62	3,701.75
414.215 · Local Telephone Service	14,947.41	16,673.96	-1,726.55
414.232 · Employee Appreciation	2,314.42	1,688.35	626.07
414.862 · Postage Meter	1,045.74	681.86	363.88
414.871 · Advertisement/Legal Ads	188.41	217.80	-29.39
414.872 · Newspaper Subscript	198.55	277.32	-78.77
414.873 · Envelopes / Letterhead	1,388.60	0.00	1,388.60
414.874 · Fax Copy Computer Paper	577.43	883.42	-305.99
414.876 · Flags	0.00	52.65	-52.65
414.877 · Postage - All Departments	2,799.70	2,035.08	764.62
414.935 · Sales and Use Tax Expense	158.44	2,150.39	-1,991.95

City of Travelers Rest, SC
Comparative Statements of Income & Expenditures-General Fund
For the Nine Months Ended March 31, 2017 & 2016

	Jul '16 - Mar 17	Jul '15 - Mar 16	\$ Change
414.940 · Greenville Area Dev. Corp	500.00	500.00	0.00
414.950 · SC Energy Office Loan Repayment	4,874.69	0.00	4,874.69
Total 414.000 · Non-departmental	732,184.44	746,612.82	-14,428.38
415.000 · Municipal Court			
415.001 · Municipal Court Salaries	52,150.79	50,431.22	1,719.57
415.008 · Legal	15,220.07	10,195.06	5,025.01
415.027 · Office Equipment Repairs/Main	0.00	59.95	-59.95
415.031 · Cellular Phones	600.83	739.30	-138.47
415.032 · Forms & Reports	279.42	133.50	145.92
415.033 · General Office Supplies	742.69	688.13	54.56
415.034 · SC Code Supplies	363.89	343.96	19.93
415.035 · Furniture	100.68	0.00	100.68
415.065 · Schools & Seminars	2,072.42	442.10	1,630.32
415.066 · Travel Expense	2,860.90	2,642.50	218.40
415.074 · Court Op Judge/Jury fees)	1,314.55	1,462.37	-147.82
415.076 · Jail Fees	72,697.76	70,626.62	2,071.14
Total 415.000 · Municipal Court	148,404.00	137,764.71	10,639.29
417.000 · Administrative			
417.001 · Administrative Salaries	141,136.37	139,951.76	1,184.61
417.201 · Fuel	815.81	1,264.54	-448.73
417.311 · General Supplies	1,118.83	2,879.68	-1,760.85
417.641 · Dues/Seminars/Travel	4,899.68	2,437.95	2,461.73
417.650 · Financial Services	42,695.88	28,000.67	14,695.21
417.792 · Newsletters Printing	818.35	897.48	-79.13
417.795 · Code book and Personnel Manua	0.00	596.58	-596.58
417.796 · Miscellaneous expense	894.76	613.19	281.57
417.799 · Cellular Telephone	1,200.75	1,633.88	-433.13
Total 417.000 · Administrative	193,580.43	178,275.73	15,304.70
421.000 · Police Department			
421.001 · Police Salaries	432,948.82	432,907.29	41.53
421.002 · Police Overtime	17,243.51	14,974.26	2,269.25
421.010 · Dispatchers' Salaries	159,195.94	153,673.67	5,522.27
421.012 · Dispatchers Overtime	7,544.46	6,227.70	1,316.76
421.171 · Gas	25,657.49	18,166.93	7,490.56
421.182 · Repairs	19,763.31	13,382.47	6,380.84
421.214 · Teletype (SC Law Enforce)	4,362.61	3,428.18	934.43
421.275 · General Repair Police Equipme	1,586.37	1,463.54	122.83
421.311 · General Office Supplies	4,368.54	3,017.39	1,351.15
421.314 · Crime Scene Equipment	584.80	770.36	-185.56
421.351 · Blood Borne Pat. Equip	251.10	212.41	38.69
421.411 · Uniforms	8,502.06	6,805.19	1,696.87
421.412 · Duty Gear	2,196.26	1,421.14	775.12
421.413 · Body Armor	2,194.16	1,076.40	1,117.76
421.641 · Schools & Seminars	3,100.54	2,556.75	543.79
421.645 · Physical Exams	1,478.00	2,305.00	-827.00
421.783 · Crime Prevention	454.58	281.96	172.62
421.851 · Weapons-Sidearms/Shotguns	4,001.88	4,494.10	-492.22
421.855 · Traffic Control	424.00	333.67	90.33
421.857 · Telephone/Pager/Cel Phone	3,463.77	2,596.58	867.19
421.860 · Mobile Radar	1,803.06	1,374.65	428.41
421.862 · Computer Equipment	2,813.38	1,268.15	1,545.23
421.863 · Office Furniture	533.37	217.96	315.41
421.900 · 800MHZ Radio Fees	5,836.76	5,065.41	771.35
Total 421.000 · Police Department	710,308.77	678,021.16	32,287.61
423.000 · Fire Department			
423.001 · Salaries	402,245.94	464,046.86	-61,800.92
423.002 · Overtime - Non-volunteer	3,947.78	3,113.44	834.34
423.111 · Duke Power	8,406.92	11,203.09	-2,796.17
423.112 · Water	1,350.85	623.29	727.56
423.113 · Propane Gas	942.36	1,170.79	-228.43
423.131 · Building	1,033.20	28,849.68	-27,816.48

City of Travelers Rest, SC
Comparative Statements of Income & Expenditures-General Fund
For the Nine Months Ended March 31, 2017 & 2016

	Jul '16 - Mar 17	Jul '15 - Mar 16	\$ Change
423.171 · Fuel	7,407.70	5,445.91	1,961.79
423.173 · Maintenance	20,896.41	20,830.13	66.28
423.182 · Aerial Safety Test	1,115.15	1,295.15	-180.00
423.214 · Cellular Telephone	2,349.88	3,083.92	-734.04
423.271 · Communications maintenance	284.00	640.55	-356.55
423.276 · Maintenance Contracts	9,637.91	2,638.10	6,999.81
423.311 · General Supplies	1,104.56	1,229.16	-124.60
423.351 · Medical Supplies	509.31	151.60	357.71
423.411 · Uniforms	5,553.68	9,828.03	-4,274.35
423.641 · Training	2,727.12	1,628.97	1,098.15
423.647 · Physicals	6,059.00	5,530.00	529.00
423.751 · Fire Prevention	868.70	670.47	198.23
423.782 · Building Codes	2,240.09	1,616.57	623.52
423.832 · Architect	4,268.50	2,922.00	1,346.50
423.834 · Permit Software Upgrades	97.61	99.99	-2.38
423.856 · Equipment	1,568.93	15,143.81	-13,574.88
423.900 · Polaris ATV	0.00	16,100.00	-16,100.00
Total 423.000 · Fire Department	484,615.60	597,861.51	-113,245.91
432.000 · Sanitation			
432.020 · Contract Services	122,791.71	105,419.15	17,372.56
432.030 · Landfill Fee	15,373.12	12,223.28	3,149.84
Total 432.000 · Sanitation	138,164.83	117,642.43	20,522.40
434.000 · Maintenance			
434.001 · Salaries-Maintenance	10,102.58	10,201.95	-99.37
434.002 · Overtime	4,295.05	7,389.90	-3,094.85
434.131 · Landscape Beautification	808.40	503.80	304.60
434.132 · Extermination	756.00	666.00	90.00
434.133 · Mechanical Heat/AC	770.00	1,515.00	-745.00
434.134 · Electrical Plumbing	0.00	336.69	-336.69
434.135 · Misc. Building Repairs	4,331.12	3,342.95	988.17
434.141 · Mowing	3,900.00	10,800.00	-6,900.00
434.151 · Contract	4,732.00	6,408.44	-1,676.44
434.152 · Meals	3,999.11	4,608.27	-609.16
434.162 · Street Maintenance	23,311.40	31,676.20	-8,364.80
434.165 · Engineering (Rogers&Calcott)	432.55	2,620.40	-2,187.85
434.171 · Fuel	3,961.53	5,697.75	-1,736.22
434.172 · Maintenance	1,165.85	1,234.06	-68.21
434.201 · Animal Boarding Supplies	285.72	111.33	174.39
434.203 · Humane Society Fees	600.00	550.00	50.00
434.271 · Radio Maint Contract	178.10	159.99	18.11
434.272 · Lawn & Power Tools	2,224.71	2,473.61	-248.90
434.273 · Emergency Equip	0.00	126.92	-126.92
434.281 · Cleaning Supplies	2,126.31	2,583.23	-456.92
434.287 · Kitchen supplies	279.27	171.14	108.13
434.300 · Cellular Telephone	689.15	741.25	-52.10
434.301 · Miscellaneous	612.54	1,387.86	-775.32
Total 434.000 · Maintenance	69,561.39	95,306.74	-25,745.35
490.000 · Bonded Indebtedness			
490.030 · GO Bond Payment 2014	117,955.85	65,090.77	52,865.08
490.031 · Installment/Purchase FD	70,317.54	120,020.77	-49,703.23
Total 490.000 · Bonded Indebtedness	188,273.39	185,111.54	3,161.85
500.000 · Capital Improvements			
500.004 · Duty Gear - FD	25,134.72	0.00	25,134.72
500.434 · Resurfacing	22,000.00	22,000.00	0.00
500.971 · Computer Upgrades	2,064.00	380.00	1,684.00
500.003 · Lawn Mower	0.00	9,100.00	-9,100.00
Total 500.000 · Capital Improvements	49,198.72	31,480.00	17,718.72
510.000 · Motor Vehicles			
510.980 · Police Dept	227,554.30	78,855.00	148,699.30

City of Travelers Rest, SC
Comparative Statements of Income & Expenditures-General Fund
For the Nine Months Ended March 31, 2017 & 2016

	Jul '16 - Mar 17	Jul '15 - Mar 16	\$ Change
510.990 - Public Works/Admin	27,271.00	0.00	27,271.00
Total 510.000 - Motor Vehicles	254,825.30	78,855.00	175,970.30
Total Expense	3,002,091.19	2,876,684.90	125,406.29
Net Ordinary Income	-146,446.80	-343,940.32	197,493.52
Other Income/Expense			
Other Expense			
520.000 - Transfers to other Funds			
520.001 - Trfr to Capital Projects Funds	0.00	80,666.84	-80,666.84
Total 520.000 - Transfers to other Funds	0.00	80,666.84	-80,666.84
Total Other Expense	0.00	80,666.84	-80,666.84
Net Other Income	0.00	-80,666.84	80,666.84
Net Income	-146,446.80	-424,607.16	278,160.36

City of Travelers Rest, SC
Cash Disbursements - General Fund
March 2017

Type	Date	Num	Name	Amount	Balance
101.010 - BTR-Cash-Regular					
Check	03/01/2017	54768	ISAAC JOHNSON	-1,000.00	-1,000.00
Check	03/01/2017	54769	PHILLIP TATE	-108.00	-1,108.00
Check	03/01/2017	54770	LOFTIS PRINTING, INC.	-818.35	-1,926.35
Check	03/01/2017	54771	VISA (POLICE DEPT)	-876.21	-2,802.56
Check	03/01/2017	54772	VISA (PUBLIC WORKS)	-248.85	-3,051.41
Check	03/01/2017	54773	WAYNE MCCALL	-335.20	-3,386.61
Check	03/01/2017	54774	VISA (ADMINISTRATION)	-2,651.35	-6,037.96
Check	03/02/2017	54775	VISA (FIRE DEPT)	-593.54	-6,631.50
Check	03/07/2017	54776	MCGREGOR AND COMPANY, LLP	-11,000.00	-17,631.50
Check	03/07/2017	54777	GREENVILLE HERITAGE FCU	-1,604.51	-19,236.01
Check	03/07/2017	EFT	MERCH BANKCARD	-12.81	-19,248.82
Check	03/10/2017	54778	CARTRIDGE WORLD	-427.70	-19,676.52
Check	03/10/2017	54779	BUG AWAY PEST CONTROL	-84.00	-19,760.52
Check	03/10/2017	54780	BATTERY SPECIALISTS, INC.	-9.49	-19,770.01
Check	03/10/2017	54781	CINTAS CORPORATION #216	-130.60	-19,900.61
Check	03/10/2017	54782	GEORGE COLEMAN FORD	-55.35	-19,955.96
Check	03/10/2017	54783	CHARTER COMMUNICATIONS	-371.03	-20,326.99
Check	03/10/2017	54784	CHARTER COMMUNICATIONS	-709.07	-21,036.06
Check	03/10/2017	54785	CONTINENTAL ENGINES	-356.50	-21,392.56
Check	03/10/2017	54786	DESIGNLAB IN.C	-1,707.41	-23,099.97
Check	03/10/2017	54787	DUGGAN & HUGHES, LLC	-3,431.70	-26,531.67
Check	03/10/2017	54788	DUKE ENERGY	-4,016.03	-30,547.70
Check	03/10/2017	54789	EMERGENCY REPORTING	-154.56	-30,702.26
Check	03/10/2017	54790	GREENVILLE COUNTY SOLID WASTE	-2,581.60	-33,283.86
Check	03/10/2017	54791	GREENVILLE TRANSMISSION CLINIC	-50.00	-33,333.86
Check	03/10/2017	54792	GREENVILLE WATER	-18.22	-33,352.08
Check	03/13/2017	54793	CITY STREET IMPROVEMENT FUND	-22,000.00	-55,352.08
Check	03/13/2017	54794	ECHOLS OIL COMPANY, INC.	-334.40	-55,686.48
Check	03/13/2017	54795	GREENVILLE NEWS	-28.95	-55,715.43
Check	03/13/2017	54796	MERUS REFRESHMENT SERVICE INC.	-150.52	-55,865.95
Check	03/13/2017	54797	NICK'S @ CHERRYDALE	-9.50	-55,875.45
Check	03/13/2017	54798	NEC FINANCIAL SERVICES	-639.46	-56,514.91
Check	03/13/2017	54799	DUKE ENERGY	-1,498.95	-58,013.86
Check	03/13/2017	54800	O'REILLY AUTO PARTS	-135.88	-58,149.74
Check	03/13/2017	54801	PIEDMONT NATURAL GAS	-460.64	-58,610.38
Check	03/13/2017	54802	PURCHASE POWER	-512.93	-59,123.31
Check	03/13/2017	54803	CHARTER COMMUNICATIONS	-95.42	-59,218.73
Check	03/13/2017	54804	SAFE INDUSTRIES, INC.	-900.00	-60,118.73
Check	03/13/2017	54806	S.C. DEPARTMENT OF CORRECTIONS	-819.00	-60,937.73
Check	03/13/2017	54807	SYMBOL ARTS	-205.00	-61,142.73
Check	03/13/2017	54808	TRANSUNION RISK AND ALTERNATIVE	-25.00	-61,167.73
Check	03/13/2017	54809	TRACTOR SUPPLY CO	-25.93	-61,193.66
Check	03/13/2017	54810	TRAVELERS REST FEED & SEED CO INC.	-40.28	-61,233.94
Check	03/13/2017	54811	VERIZON WIRELESS	-215.64	-61,449.58
Check	03/14/2017	54812	REBECCA COOPER	-60.00	-61,509.58
Check	03/14/2017	54813	DIANNA TURNER	-60.00	-61,569.58
Check	03/14/2017	54816	O'REILLY AUTO PARTS	-44.50	-61,614.08
Check	03/14/2017	54817	TERRY CROSS HEATING & COOLING	-95.00	-61,709.08
Check	03/14/2017	54818	PIZZA HOUSE	-489.55	-62,198.63
Check	03/14/2017	54819	TRAVELERS REST FEED & SEED CO INC.	-63.60	-62,262.23
Check	03/14/2017	54820	LAMAR NICHOLS, INC.	-240.00	-62,502.23
Check	03/14/2017	54821	BAKER'S TIRE SERVICE	-95.00	-62,597.23
Check	03/14/2017	54822	WAYNE MCCALL	-50.00	-62,647.23
Check	03/14/2017	EFT	ITRANSACT PAYMENT	-10.10	-62,657.33
Check	03/15/2017	54823	MOTOROLA SOLUTIONS	-674.29	-63,331.62
Check	03/15/2017	54824	VISA (POLICE DEPT)	-741.00	-64,072.62
Check	03/15/2017	54825	VISA (PUBLIC WORKS)	-48.24	-64,120.86
Check	03/15/2017	54826	MCABEE ARCHITECTS, INC.	-9,061.25	-73,182.11
Check	03/15/2017	54827	VISA (FIRE DEPT)	-442.92	-73,625.03
Check	03/15/2017	54828	TRAVELERS REST SEWING & ALTERATIONS	-70.00	-73,695.03
Check	03/15/2017	EFT	SOUTH CAROLINA DEFERRED COMPENSATION...	-72.56	-73,767.59
Check	03/16/2017	54829	PHILLIP TATE	-130.00	-73,897.59
Check	03/16/2017	54833	POLICE & SHERIFFS PRESS	-107.90	-74,005.49
Check	03/16/2017	54834	DESIGNLAB IN.C	-248.98	-74,254.47
Check	03/17/2017	54830	BB&T GOVERNMENTAL FINANCE	-109,552.92	-183,807.39
Check	03/17/2017	54832	BB&T GOVERNMENTAL FINANCE	-59,398.77	-243,206.16
Check	03/17/2017	EFT	ITRANSACT PAYMENT	-140.00	-243,346.16
Check	03/20/2017	54835	WEX BANK	-3,184.89	-246,531.05

City of Travelers Rest, SC
Cash Disbursements - General Fund
March 2017

Type	Date	Num	Name	Amount	Balance
Check	03/21/2017	54836	SHIRLEY BURNETTE	-89.88	-246,620.93
Check	03/21/2017	54837	GREENVILLE HERITAGE FCU	-1,604.51	-248,225.44
Check	03/23/2017	54838	SOUTHERN MUNICIPAL ADVISORS, INC.	-6,118.29	-254,343.73
Check	03/24/2017	54839	BLUE CROSS BLUE SHIELD OF SC	-36,023.76	-290,367.49
Check	03/24/2017	54840	METLIFE	-3,858.40	-294,225.89
Check	03/24/2017	54841	UNITED WAY OF GREENVILLE	-78.00	-294,303.89
Check	03/24/2017	54842	EMPLOYEE FLOWER FUND	-85.00	-294,388.89
Check	03/24/2017	54843	VICTIM WITNESS ASSISTANCE FUND	-1,459.35	-295,848.24
Check	03/27/2017	54844	SAFELITE AUTOGLASS	-246.99	-296,095.23
Check	03/27/2017	54845	COLONIAL LIFE & ACCIDENT INS CO.	-1,712.46	-297,807.69
Check	03/28/2017	54846	CITY OF TRAVELERS REST PETTY CASH	-146.73	-297,954.42
Check	03/28/2017	54847	ACE ENVIRONMENTAL INC.	-13,349.00	-311,303.42
Check	03/28/2017	54848	DEPARTMENT OF ADMINISTRATION	-56.00	-311,359.42
Check	03/28/2017	54849	CAMPBELL PRINTING LLC	-47.70	-311,407.12
Check	03/28/2017	54850	CARTRIDGE WORLD	-74.20	-311,481.32
Check	03/28/2017	54851	CINTAS CORPORATION #216	-130.60	-311,611.92
Check	03/28/2017	54852	GEORGE COLEMAN COLLISION	-264.00	-311,875.92
Check	03/28/2017	54853	GEORGE COLEMAN FORD	-94.65	-311,970.57
Check	03/28/2017	54854	COMMUNICATION SERVICE CENTER	-51.77	-312,022.34
Check	03/28/2017	54855	DESIGNLAB IN.C	-132.50	-312,154.84
Check	03/28/2017	54856	DUKE ENERGY	-58.78	-312,213.62
Check	03/28/2017	54857	GREENVILLE COUNTY DEPARTMENT OF PUBLI...	-6,265.80	-318,479.42
Check	03/28/2017	54858	DUNCAN SHIRLEY	-25.00	-318,504.42
Check	03/28/2017	54859	CLAUDIA BURNS	-25.00	-318,529.42
Check	03/28/2017	54860	MURRAY DODD	-25.00	-318,554.42
Check	03/28/2017	54861	JOEL BURGESS	-25.00	-318,579.42
Check	03/28/2017	54862	CHARTER COMMUNICATIONS	-709.07	-319,288.49
Check	03/28/2017	54863	GREENVILLE COUNTY DEPARTMENT OF PUBLI...	-478.80	-319,767.29
Check	03/28/2017	54864	GREENVILLE COUNTY VEHICLE SERVICE CENT...	-740.62	-320,507.91
Check	03/28/2017	54865	GREENVILLE TRANSMISSION CLINIC	-1,035.94	-321,543.85
Check	03/28/2017	54866	JO MARS FLORIST	-212.00	-321,755.85
Check	03/28/2017	54867	MILTON'S AUTO SERVICE	-2,205.43	-323,961.28
Check	03/28/2017	54868	O'REILLY AUTO PARTS	-33.68	-323,994.96
Check	03/28/2017	54869	PROFESSIONAL BUSINESS MACHINES, INC.	-78.74	-324,073.70
Check	03/28/2017	54870	SAFE INDUSTRIES, INC.	-714.44	-324,788.14
Check	03/28/2017	54871	STALLION AIR INC.	-550.00	-325,338.14
Check	03/28/2017	54872	SYMBOL ARTS	-90.00	-325,428.14
Check	03/28/2017	54873	TRAVELERS REST SEWING & ALTERATIONS	-12.00	-325,440.14
Check	03/28/2017	54874	TRACTOR SUPPLY CO	-20.32	-325,460.46
Check	03/28/2017	54875	PHILLIP TATE	-128.40	-325,588.86
Check	03/28/2017	54876	VERIZON WIRELESS	-270.80	-325,859.66
Check	03/28/2017	54877	VERIZON WIRELESS	-214.04	-326,073.70
Check	03/28/2017	54878	VERIZON WIRELESS	-285.67	-326,359.37
Check	03/28/2017	54879	W.W. WILLIAMS	-2,608.78	-328,968.15
Check	03/31/2017	EFT	SOUTH CAROLINA DEFERRED COMPENSATION...	-72.56	-329,040.71
Total 101.010 - BTR-Cash-Regular				-329,040.71	-329,040.71
TOTAL				-329,040.71	-329,040.71

City of Travelers Rest, SC
General Ledger - General Fund
As of March 31, 2017

Type	Date	Num	Name	Memo	Amount	Balance
101.005 - Petty Cash - (Police)						215.00
Total 101.005 - Petty Cash - (Police)						215.00
101.010 - BTR-Cash-Regular						2,281,938.48
Check	03/01/2017	54768	ISAAC JOHNSON		-1,000.00	2,280,938.48
Check	03/01/2017	54769	PHILLIP TATE		-108.00	2,280,830.48
Check	03/01/2017	54770	LOFTIS PRINTING, INC.		-818.35	2,280,012.13
Check	03/01/2017	54771	VISA (POLICE DEPT)		-876.21	2,279,135.92
Check	03/01/2017	54772	VISA (PUBLIC WORKS)		-248.85	2,278,887.07
Check	03/01/2017	54773	WAYNE MCCALL		-335.20	2,278,551.87
Check	03/01/2017	54774	VISA (ADMINISTRATION)		-2,651.35	2,275,900.52
Deposit	03/01/2017			Deposit	18,046.96	2,293,947.48
Deposit	03/01/2017			Deposit	466.22	2,294,413.70
Check	03/02/2017	54775	VISA (FIRE DEPT)		-593.54	2,293,820.16
Deposit	03/06/2017			Deposit	8,851.62	2,302,671.78
Check	03/07/2017	54776	MCGREGOR AND COMPANY, LLP		-11,000.00	2,291,671.78
Check	03/07/2017	54777	GREENVILLE HERITAGE FCU		-1,604.51	2,290,067.27
Deposit	03/07/2017			Deposit	56.00	2,290,123.27
Check	03/07/2017	EFT	MERCH BANKCARD		-12.81	2,290,110.46
Deposit	03/08/2017			Deposit	1,325.00	2,291,435.46
Deposit	03/08/2017			Deposit	7,996.34	2,299,431.80
General Journ:	03/09/2017	PSBK 432		RECORD PAYROLL	-44,194.75	2,255,237.05
General Journ:	03/09/2017	PSBK 433		RECORD PAYROLL TAX DRAFT	-18,283.66	2,236,953.39
General Journ:	03/09/2017	PSBK 434		RECORD LEVY	-670.44	2,236,282.95
Deposit	03/09/2017			Deposit	53.00	2,236,335.95
Check	03/10/2017	54778	CARTRIDGE WORLD		-427.70	2,235,908.25
Check	03/10/2017	54779	BUG AWAY PEST CONTROL		-84.00	2,235,824.25
Check	03/10/2017	54780	BATTERY SPECIALISTS, INC.		-9.49	2,235,814.76
Check	03/10/2017	54781	CINTAS CORPORATION #216		-130.60	2,235,684.16
Check	03/10/2017	54782	GEORGE COLEMAN FORD		-55.35	2,235,628.81
Check	03/10/2017	54783	CHARTER COMMUNICATIONS		-371.03	2,235,257.78
Check	03/10/2017	54784	CHARTER COMMUNICATIONS		-709.07	2,234,548.71
Check	03/10/2017	54785	CONTINENTAL ENGINES		-356.50	2,234,192.21
Check	03/10/2017	54786	DESIGNLAB IN.C		-1,707.41	2,232,484.80
Check	03/10/2017	54787	DUGGAN & HUGHES, LLC		-3,431.70	2,229,053.10
Check	03/10/2017	54788	DUKE ENERGY		-4,016.03	2,225,037.07
Check	03/10/2017	54789	EMERGENCY REPORTING		-154.56	2,224,882.51
Check	03/10/2017	54790	GREENVILLE COUNTY SOLID WASTE		-2,581.60	2,222,300.91
Check	03/10/2017	54791	GREENVILLE TRANSMISSION CLINIC		-50.00	2,222,250.91
Check	03/10/2017	54792	GREENVILLE WATER		-18.22	2,222,232.69
Deposit	03/10/2017			Deposit	5,677.37	2,227,910.06
Deposit	03/10/2017			Deposit	111.00	2,228,021.06
General Journ:	03/10/2017	PSBK 438		RECORD PAYCHEX SERVICE FEE	-479.50	2,227,541.56
Check	03/13/2017	54793	CITY STREET IMPROVEMENT FUND		-22,000.00	2,205,541.56
Check	03/13/2017	54794	ECHOLS OIL COMPANY, INC.		-334.40	2,205,207.16
Check	03/13/2017	54795	GREENVILLE NEWS		-28.95	2,205,178.21
Check	03/13/2017	54796	MERUS REFRESHMENT SERVICE INC.		-150.52	2,205,027.69
Check	03/13/2017	54797	NICK'S @ CHERRYDALE		-9.50	2,205,018.19
Check	03/13/2017	54798	NEC FINANCIAL SERVICES		-639.46	2,204,378.73
Check	03/13/2017	54799	DUKE ENERGY		-1,498.95	2,202,879.78
Check	03/13/2017	54800	O'REILLY AUTO PARTS		-135.88	2,202,743.90
Check	03/13/2017	54801	PIEDMONT NATURAL GAS		-460.64	2,202,283.26
Check	03/13/2017	54802	PURCHASE POWER		-512.93	2,201,770.33
Check	03/13/2017	54803	CHARTER COMMUNICATIONS		-95.42	2,201,674.91
Check	03/13/2017	54804	SAFE INDUSTRIES, INC.		-900.00	2,200,774.91
Check	03/13/2017	54806	S.C. DEPARTMENT OF CORRECTIONS		-819.00	2,199,955.91
Check	03/13/2017	54807	SYMBOL ARTS		-205.00	2,199,750.91
Check	03/13/2017	54808	TRANSUNION RISK AND ALTERNATIVE		-25.00	2,199,725.91
Check	03/13/2017	54809	TRACTOR SUPPLY CO		-25.93	2,199,699.98
Check	03/13/2017	54810	TRAVELERS REST FEED & SEED CO INC.		-40.28	2,199,659.70
Check	03/13/2017	54811	VERIZON WIRELESS		-215.64	2,199,444.06
Check	03/14/2017	54812	REBECCA COOPER		-60.00	2,199,384.06
Check	03/14/2017	54813	DIANNA TURNER		-60.00	2,199,324.06
Check	03/14/2017	54816	O'REILLY AUTO PARTS		-44.50	2,199,279.56
Check	03/14/2017	54817	TERRY CROSS HEATING & COOLING		-95.00	2,199,184.56
Check	03/14/2017	54818	PIZZA HOUSE		-489.55	2,198,695.01
Check	03/14/2017	54819	TRAVELERS REST FEED & SEED CO INC.		-63.60	2,198,631.41
Check	03/14/2017	54820	LAMAR NICHOLS, INC.		-240.00	2,198,391.41
Check	03/14/2017	54821	BAKER'S TIRE SERVICE		-95.00	2,198,296.41
Check	03/14/2017	54822	WAYNE MCCALL		-50.00	2,198,246.41
Check	03/14/2017	EFT	ITRANSACT PAYMENT		-10.10	2,198,236.31
Check	03/15/2017	54823	MOTOROLA SOLUTIONS		-674.29	2,197,562.02
Check	03/15/2017	54824	VISA (POLICE DEPT)		-741.00	2,196,821.02
Check	03/15/2017	54825	VISA (PUBLIC WORKS)		-48.24	2,196,772.78
Check	03/15/2017	54826	MCABEE ARCHITECTS, INC.		-9,061.25	2,187,711.53

City of Travelers Rest, SC
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Type	Date	Num	Name	Memo	Amount	Balance
Check	03/15/2017	54827	VISA (FIRE DEPT)		-442.92	2,187,268.61
Check	03/15/2017	54828	TRAVELERS REST SEWING & ALTERATIONS		-70.00	2,187,198.61
Deposit	03/15/2017			Deposit	34,058.10	2,221,256.71
Check	03/15/2017	EFT	SOUTH CAROLINA DEFERRED COMPENSATION PROG		-72.56	2,221,184.15
Deposit	03/15/2017			Deposit	3,491.39	2,224,675.54
Check	03/16/2017	54829	PHILLIP TATE		-130.00	2,224,545.54
Check	03/16/2017	54833	POLICE & SHERIFFS PRESS		-107.90	2,224,437.64
Check	03/16/2017	54834	DESIGNLAB IN.C		-248.98	2,224,188.66
Check	03/17/2017	54830	BB&T GOVERNMENTAL FINANCE		-109,552.92	2,114,635.74
Check	03/17/2017	54832	BB&T GOVERNMENTAL FINANCE		-59,398.77	2,055,236.97
General Journ:	03/17/2017	PSBK 439		RECORD PAYCHEX SERVICE FEE	-158.00	2,055,078.97
Check	03/17/2017	EFT	ITRANSACT PAYMENT		-140.00	2,054,938.97
Check	03/20/2017	54835	WEX BANK		-3,184.89	2,051,754.08
Deposit	03/20/2017			Deposit	950.04	2,052,704.12
Check	03/21/2017	54836	SHIRLEY BURNETTE		-89.88	2,052,614.24
Check	03/21/2017	54837	GREENVILLE HERITAGE FCU		-1,604.51	2,051,009.73
Deposit	03/21/2017			Deposit	23.50	2,051,033.23
Check	03/23/2017	54838	SOUTHERN MUNICIPAL ADVISORS,INC.		-6,118.29	2,044,914.94
General Journ:	03/23/2017	PSBK 435		RECORD PAYROLL	-48,276.00	1,996,638.94
General Journ:	03/23/2017	PSBK 436		RECORD PAYROLL TAX DRAFT	-22,615.96	1,974,022.98
General Journ:	03/23/2017	PSBK 437		RECORD LEVY	-670.44	1,973,352.54
Deposit	03/23/2017			Deposit	401.58	1,973,754.12
Check	03/24/2017	54839	BLUE CROSS BLUE SHIELD OF SC		-36,023.76	1,937,730.36
Check	03/24/2017	54840	METLIFE		-3,858.40	1,933,871.96
Check	03/24/2017	54841	UNITED WAY OF GREENVILLE		-78.00	1,933,793.96
Check	03/24/2017	54842	EMPLOYEE FLOWER FUND		-85.00	1,933,708.96
Check	03/24/2017	54843	VICTIM WITNESS ASSISTANCE FUND		-1,459.35	1,932,249.61
Deposit	03/24/2017			Deposit	88.00	1,932,337.61
Check	03/27/2017	54844	SAFELITE AUTOGLASS		-246.99	1,932,090.62
Check	03/27/2017	54845	COLONIAL LIFE & ACCIDENT INS CO.		-1,712.46	1,930,378.16
Check	03/28/2017	54846	CITY OF TRAVELERS REST PETTY CASH		-146.73	1,930,231.43
Check	03/28/2017	54847	ACE ENVIRONMENTAL INC.		-13,349.00	1,916,882.43
Check	03/28/2017	54848	DEPARTMENT OF ADMINISTRATION		-56.00	1,916,826.43
Check	03/28/2017	54849	CAMPBELL PRINTING LLC		-47.70	1,916,778.73
Check	03/28/2017	54850	CARTRIDGE WORLD		-74.20	1,916,704.53
Check	03/28/2017	54851	CINTAS CORPORATION #216		-130.60	1,916,573.93
Check	03/28/2017	54852	GEORGE COLEMAN COLLISION		-264.00	1,916,309.93
Check	03/28/2017	54853	GEORGE COLEMAN FORD		-94.65	1,916,215.28
Check	03/28/2017	54854	COMMUNICATION SERVICE CENTER		-51.77	1,916,163.51
Check	03/28/2017	54855	DESIGNLAB IN.C		-132.50	1,916,031.01
Check	03/28/2017	54856	DUKE ENERGY		-58.78	1,915,972.23
Check	03/28/2017	54857	GREENVILLE COUNTY DEPARTMENT OF PUBLIC SA		-6,265.80	1,909,706.43
Check	03/28/2017	54858	DUNCAN SHIRLEY		-25.00	1,909,681.43
Check	03/28/2017	54859	CLAUDIA BURNS		-25.00	1,909,656.43
Check	03/28/2017	54860	MURRAY DODD		-25.00	1,909,631.43
Check	03/28/2017	54861	JOEL BURGESS		-25.00	1,909,606.43
Check	03/28/2017	54862	CHARTER COMMUNICATIONS		-709.07	1,908,897.36
Check	03/28/2017	54863	GREENVILLE COUNTY DEPARTMENT OF PUBLIC SA		-478.80	1,908,418.56
Check	03/28/2017	54864	GREENVILLE COUNTY VEHICLE SERVICE CENTER		-740.62	1,907,677.94
Check	03/28/2017	54865	GREENVILLE TRANSMISSION CLINIC		-1,035.94	1,906,642.00
Check	03/28/2017	54866	JO MARS FLORIST		-212.00	1,906,430.00
Check	03/28/2017	54867	MILTON'S AUTO SERVICE		-2,205.43	1,904,224.57
Check	03/28/2017	54868	O'REILLY AUTO PARTS		-33.68	1,904,190.89
Check	03/28/2017	54869	PROFESSIONAL BUSINESS MACHINES, INC.		-78.74	1,904,112.15
Check	03/28/2017	54870	SAFE INDUSTRIES, INC.		-714.44	1,903,397.71
Check	03/28/2017	54871	STALLION AIR INC.		-550.00	1,902,847.71
Check	03/28/2017	54872	SYMBOL ARTS		-90.00	1,902,757.71
Check	03/28/2017	54873	TRAVELERS REST SEWING & ALTERATIONS		-12.00	1,902,745.71
Check	03/28/2017	54874	TRACTOR SUPPLY CO		-20.32	1,902,725.39
Check	03/28/2017	54875	PHILLIP TATE		-128.40	1,902,596.99
Check	03/28/2017	54876	VERIZON WIRELESS		-270.80	1,902,326.19
Check	03/28/2017	54877	VERIZON WIRELESS		-214.04	1,902,112.15
Check	03/28/2017	54878	VERIZON WIRELESS		-285.67	1,901,826.48
Check	03/28/2017	54879	W.W. WILLIAMS		-2,608.78	1,899,217.70
Deposit	03/28/2017			Deposit	38,649.66	1,937,867.36
Deposit	03/30/2017			Deposit	63,530.32	2,001,397.68
General Journ:	03/31/2017	PSBK 427		RECORD INTEREST INCOME	173.16	2,001,570.84
General Journ:	03/31/2017	PSBK 428		RECORD RETIREMENT CONTRIBU	-29,999.39	1,971,571.45
General Journ:	03/31/2017	PSBK 430		RECORD FINE DRAFT	-8,248.01	1,963,323.44
Deposit	03/31/2017			Deposit	11,847.06	1,975,170.50
Check	03/31/2017	EFT	SOUTH CAROLINA DEFERRED COMPENSATION PROG		-72.56	1,975,097.94
Total 101.010 - BTR-Cash-Regular					-306,840.54	1,975,097.94
101.030 - Restricted Cash						377,774.58
101.031 - Street Imp Fund - Restricted						42,777.05

City of Travelers Rest, SC
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Type	Date	Num	Name	Memo	Amount	Balance
Deposit	03/13/2017			Deposit	22,000.00	64,777.05
Check	03/16/2017	107	GREENVILLE COUNTY TRANSPORT COM		-42,980.63	21,796.42
Total 101.031 - Street Imp Fund - Restricted					-20,980.63	21,796.42
101.034 - Accom Tax Fund-Tourism						27,213.16
Total 101.034 - Accom Tax Fund-Tourism						27,213.16
101.035 - Accom Tax Fund-Adv/Prom						11,388.67
Total 101.035 - Accom Tax Fund-Adv/Prom						11,388.67
101.036 - Victim Witness Relief - Rest						15,640.23
Check	03/24/2017	54843	VICTIM WITNESS ASSISTANCE FUND		1,459.35	17,099.58
General Journ:	03/31/2017	PSBK 427		RECORD INTEREST INCOME	1.82	17,101.40
Total 101.036 - Victim Witness Relief - Rest					1,461.17	17,101.40
101.037 - BTR-Flower Fund - Restricted						3,549.60
Check	03/24/2017	54842	EMPLOYEE FLOWER FUND		85.00	3,634.60
Total 101.037 - BTR-Flower Fund - Restricted					85.00	3,634.60
101.038 - BTR-MM-Rstrd Confiscated Seiz						14,590.54
Check	03/15/2017	1119	CITY OF TR STATE CONFISCATED FUNDS		-2,157.50	12,433.04
Check	03/15/2017	1120	RANDALL CHAMBERS ATTORNEY AT LAW		-2,157.50	10,275.54
Check	03/15/2017	1121	CITY OF TR STATE CONFISCATED FUNDS		-1,866.00	8,409.54
Check	03/21/2017	1122	CITY OF TR STATE CONFISCATED FUNDS		-1,800.00	6,609.54
Check	03/21/2017	1123	13TH CIRCUIT ASSET FORFEITURES		-487.60	6,121.94
General Journ:	03/31/2017	PSBK 427		RECORD INTEREST INCOME	0.90	6,122.84
Total 101.038 - BTR-MM-Rstrd Confiscated Seiz					-8,467.70	6,122.84
101.040 - BTR-State Conf. Seized Fund						5,008.14
Deposit	03/15/2017			Deposit	2,157.50	7,165.64
Check	03/15/2017	1134	GREENVILLE COUNTY		-431.50	6,734.14
Check	03/15/2017	1135	STATE OF SOUTH CAROLINA		-57.85	6,676.29
Deposit	03/21/2017			Deposit	1,866.00	8,542.29
Deposit	03/21/2017			Deposit	1,800.00	10,342.29
Check	03/21/2017	1136	GREENVILLE COUNTY		-196.02	10,146.27
Check	03/21/2017	1137	BANK OF TR VISA CARD		-508.75	9,637.52
Check	03/21/2017	1138	GREENVILLE COUNTY		-733.20	8,904.32
Check	03/21/2017	1139	STATE OF SOUTH CAROLINA		-83.30	8,821.02
General Journ:	03/31/2017	PSBK 427		RECORD INTEREST INCOME	0.63	8,821.65
Total 101.040 - BTR-State Conf. Seized Fund					3,813.51	8,821.65
101.041 - CD-#5637457-REST POLICE						1,947.80
Deposit	03/31/2017			Interest	1.85	1,949.65
Total 101.041 - CD-#5637457-REST POLICE					1.85	1,949.65
101.047 - Christmas Toy Program						702.69
Total 101.047 - Christmas Toy Program						702.69
101.048 - Conf. Seized Fund						8,617.69
General Journ:	03/31/2017	PSBK 427		RECORD INTEREST INCOME	0.66	8,618.35
Total 101.048 - Conf. Seized Fund					0.66	8,618.35
101.049 - Discretionary						8,021.93
Check	03/03/2017	1197	BANK OF TR VISA CARD		-60.40	7,961.53
Total 101.049 - Discretionary					-60.40	7,961.53
101.052 - City Hall Building Fund						238,317.08
General Journ:	03/31/2017	PSBK 427		RECORD INTEREST INCOME	73.78	238,390.86
Total 101.052 - City Hall Building Fund					73.78	238,390.86
Total 101.030 - Restricted Cash					-24,072.76	353,701.82
101.050 - Cash Reserve Account						119,349.07
General Journ:	03/31/2017	PSBK 427		RECORD INTEREST INCOME	37.60	119,386.67
Total 101.050 - Cash Reserve Account					37.60	119,386.67
102.000 - Petty Cash						200.00
Total 102.000 - Petty Cash						200.00
116.001 - Due from (to) Fire Dept						1,200.00
Total 116.001 - Due from (to) Fire Dept						1,200.00
120.000 - Due From (To) Hospitality						-400.00
Total 120.000 - Due From (To) Hospitality						-400.00
117.000 - Due from (to) S/S Sewer Reven						-187,368.00
Total 117.000 - Due from (to) S/S Sewer Reven						-187,368.00
201.000 - Payroll Liability						372.38
General Journ:	03/09/2017	PSBK 432		RECORD PAYROLL	-670.44	-298.06
General Journ:	03/09/2017	PSBK 432		RECORD PAYROLL	-18,283.66	-18,581.72
General Journ:	03/09/2017	PSBK 433		RECORD PAYROLL TAX DRAFT	18,283.66	-298.06
General Journ:	03/09/2017	PSBK 434		RECORD LEVY	670.44	372.38
General Journ:	03/23/2017	PSBK 435		RECORD PAYROLL	-670.44	-298.06
General Journ:	03/23/2017	PSBK 435		RECORD PAYROLL	-22,615.96	-22,914.02
General Journ:	03/23/2017	PSBK 436		RECORD PAYROLL TAX DRAFT	22,615.96	-298.06
General Journ:	03/23/2017	PSBK 437		RECORD LEVY	670.44	372.38
Total 201.000 - Payroll Liability					0.00	372.38
205.000 - Retirement W/H						-29,999.39
General Journ:	03/09/2017	PSBK 432		RECORD PAYROLL	-6,049.02	-36,048.41
General Journ:	03/23/2017	PSBK 435		RECORD PAYROLL	-7,115.71	-43,164.12

City of Travelers Rest, SC
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Type	Date	Num	Name	Memo	Amount	Balance
General Journ:	03/31/2017	PSBK 428		RECORD RETIREMENT CONTRIBU	29,999.39	-13,164.73
General Journ:	03/31/2017	PSBK 429		ACC RUE RETIREMENT	-19,615.16	-32,779.89
Total 205.000 - Retirement W/H					-2,780.50	-32,779.89
207.000 - Credit Union						0.00
Check	03/07/2017	54777	GREENVILLE HERITAGE FCU		1,604.51	1,604.51
General Journ:	03/09/2017	PSBK 432		RECORD PAYROLL	-1,604.51	0.00
Check	03/21/2017	54837	GREENVILLE HERITAGE FCU		1,604.51	1,604.51
General Journ:	03/23/2017	PSBK 435		RECORD PAYROLL	-1,604.51	0.00
Total 207.000 - Credit Union					0.00	0.00
208.000 - Deferred Compensation						0.00
General Journ:	03/09/2017	PSBK 432		RECORD PAYROLL	-72.56	-72.56
Check	03/15/2017	EFT	SOUTH CAROLINA DEFERRED COMPENSATION PROG		72.56	0.00
General Journ:	03/23/2017	PSBK 435		RECORD PAYROLL	-72.56	-72.56
Check	03/31/2017	EFT	SOUTH CAROLINA DEFERRED COMPENSATION PROG		72.56	0.00
Total 208.000 - Deferred Compensation					0.00	0.00
209.000 - United Way Withholding						0.00
General Journ:	03/09/2017	PSBK 432		RECORD PAYROLL	-63.00	-63.00
General Journ:	03/23/2017	PSBK 435		RECORD PAYROLL	-15.00	-78.00
Check	03/24/2017	54841	UNITED WAY OF GREENVILLE		78.00	0.00
Total 209.000 - United Way Withholding					0.00	0.00
210.000 - YMCA Membership						1,554.25
General Journ:	03/09/2017	PSBK 432		RECORD PAYROLL	-101.75	1,452.50
General Journ:	03/23/2017	PSBK 435		RECORD PAYROLL	-89.75	1,362.75
Total 210.000 - YMCA Membership					-191.50	1,362.75
210.002 - Employee Insurance Withholding						0.00
General Journ:	03/09/2017	PSBK 432		RECORD PAYROLL	-4,262.89	-4,262.89
General Journ:	03/23/2017	PSBK 435		RECORD PAYROLL	-4,262.89	-8,525.78
Check	03/24/2017	54839	BLUE CROSS BLUE SHIELD OF SC		5,794.92	-2,730.86
Check	03/24/2017	54840	METLIFE		622.20	-2,108.66
Check	03/24/2017	54840	METLIFE		509.96	-1,598.70
Check	03/27/2017	54845	COLONIAL LIFE & ACCIDENT INS CO.		1,712.46	113.76
General Journ:	03/31/2017	PSBK 432		CORRECT ACCOUNT TO MATCH V	-113.76	0.00
Total 210.002 - Employee Insurance Withholding					0.00	0.00
216.000 - Restricted Funds						-377,774.58
212.000 - Employee Flower Fund						-3,549.60
General Journ:	03/09/2017	PSBK 432		RECORD PAYROLL	-43.00	-3,592.60
General Journ:	03/23/2017	PSBK 435		RECORD PAYROLL	-42.00	-3,634.60
Total 212.000 - Employee Flower Fund					-85.00	-3,634.60
214.000 - Discretionary Fund						-8,021.93
Check	03/03/2017	1197	BANK OF TR VISA CARD		60.40	-7,961.53
Total 214.000 - Discretionary Fund					60.40	-7,961.53
217.000 - Confiscated Seized Fund-Rstrd						-23,208.23
Check	03/15/2017	1119	CITY OF TR STATE CONFISCATED FUNDS		2,157.50	-21,050.73
Check	03/15/2017	1120	RANDALL CHAMBERS ATTORNEY AT LAW		2,157.50	-18,893.23
Check	03/15/2017	1121	CITY OF TR STATE CONFISCATED FUNDS		1,866.00	-17,027.23
Check	03/21/2017	1122	CITY OF TR STATE CONFISCATED FUNDS		1,800.00	-15,227.23
Check	03/21/2017	1123	13TH CIRCUIT ASSET FORFEITURES		487.60	-14,739.63
General Journ:	03/31/2017	PSBK 427		RECORD INTEREST INCOME	-0.90	-14,740.53
General Journ:	03/31/2017	PSBK 427		RECORD INTEREST INCOME	-0.66	-14,741.19
Total 217.000 - Confiscated Seized Fund-Rstrd					8,467.04	-14,741.19
219.000 - Victim Witness Relief Fund						-15,640.23
Check	03/24/2017	54843	VICTIM WITNESS ASSISTANCE FUND		-1,459.35	-17,099.58
General Journ:	03/31/2017	PSBK 427		RECORD INTEREST INCOME	-1.82	-17,101.40
Total 219.000 - Victim Witness Relief Fund					-1,461.17	-17,101.40
223.000 - State Confiscated Seized Fund						-5,008.14
Deposit	03/15/2017			Deposit	-2,157.50	-7,165.64
Check	03/15/2017	1134	GREENVILLE COUNTY		431.50	-6,734.14
Check	03/15/2017	1135	STATE OF SOUTH CAROLINA		57.85	-6,676.29
Deposit	03/21/2017			Deposit	-1,866.00	-8,542.29
Deposit	03/21/2017			Deposit	-1,800.00	-10,342.29
Check	03/21/2017	1136	GREENVILLE COUNTY		196.02	-10,146.27
Check	03/21/2017	1137	BANK OF TR VISA CARD		508.75	-9,637.52
Check	03/21/2017	1138	GREENVILLE COUNTY		733.20	-8,904.32
Check	03/21/2017	1139	STATE OF SOUTH CAROLINA		83.30	-8,821.02
General Journ:	03/31/2017	PSBK 427		RECORD INTEREST INCOME	-0.63	-8,821.65
Total 223.000 - State Confiscated Seized Fund					-3,813.51	-8,821.65
224.000 - Travelers Rest Police Fund						-1,947.80
Deposit	03/31/2017			Interest	-1.85	-1,949.65
Total 224.000 - Travelers Rest Police Fund					-1.85	-1,949.65
225.000 - Street Improvement Fund						-42,777.05
Deposit	03/13/2017			Deposit	-22,000.00	-64,777.05
Check	03/16/2017	107	GREENVILLE COUNTY TRANSPORT COM		42,980.63	-21,796.42
Total 225.000 - Street Improvement Fund					20,980.63	-21,796.42

City of Travelers Rest, SC
General Ledger - General Fund
As of March 31, 2017

Type	Date	Num	Name	Memo	Amount	Balance
226.000 - Accomodations Tax Fund						-27,213.16
Total 226.000 - Accomodations Tax Fund						-27,213.16
227.000 - Accomm. Promotion & Tourism						-11,388.67
Total 227.000 - Accomm. Promotion & Tourism						-11,388.67
229.000 - Christmas Toy Fund						-702.69
Total 229.000 - Christmas Toy Fund						-702.69
235.000 - City Hall Building Fund						-238,317.08
General Journ: 03/31/2017 PSBK 427				RECORD INTEREST INCOME	-73.78	-238,390.86
Total 235.000 - City Hall Building Fund						-238,390.86
Total 216.000 - Restricted Funds						-353,701.82
32000 - Fund Balances						-2,023,733.65
Total 32000 - Fund Balances						-2,023,733.65
310.010 - Ad Valorem & Motor Vehicle						-1,708,698.50
Deposit 03/15/2017				Deposit	-33,378.10	-1,742,076.60
Deposit 03/30/2017				Deposit	-61,647.29	-1,803,723.89
Total 310.010 - Ad Valorem & Motor Vehicle						-95,025.39
310.020 - Utility Franchise Fees						-309,155.42
Deposit 03/15/2017				Deposit	-3,491.39	-312,646.81
Total 310.020 - Utility Franchise Fees						-312,646.81
310.030 - Transfer from Hosp. Tax Fund						-60,000.00
Total 310.030 - Transfer from Hosp. Tax Fund						-60,000.00
320.010 - Business Licenses						-178,572.73
Deposit 03/06/2017				Deposit	-814.87	-179,387.60
Deposit 03/08/2017				Deposit	-7,899.34	-187,286.94
Deposit 03/10/2017				Deposit	-1,812.12	-189,099.06
Deposit 03/28/2017				Deposit	-6,501.45	-195,600.51
Deposit 03/28/2017				Deposit	-65.00	-195,665.51
Deposit 03/30/2017				Deposit	-142.56	-195,808.07
Deposit 03/30/2017				Deposit	-130.80	-195,938.87
Deposit 03/30/2017				Deposit	-1,603.67	-197,542.54
Deposit 03/31/2017				Deposit	-1,532.95	-199,075.49
Deposit 03/31/2017				Deposit	-1,089.11	-200,164.60
Total 320.010 - Business Licenses						-200,164.60
320.020 - Insurance Fees						-19,635.76
Total 320.020 - Insurance Fees						-19,635.76
335.000 - Aid To Subdivisions						-54,279.55
Total 335.000 - Aid To Subdivisions						-54,279.55
337.000 - Telecommunications Tax						-9.17
Deposit 03/01/2017				Deposit	-18,046.96	-18,056.13
Total 337.000 - Telecommunications Tax						-18,046.96
350.000 - Fines/Forfeitures						-37,697.54
Deposit 03/06/2017				Deposit	-7,986.75	-45,684.29
Deposit 03/10/2017				Deposit	-3,290.75	-48,975.04
Deposit 03/10/2017				Deposit	-562.50	-49,537.54
Check 03/24/2017 54843 VICTIM WITNESS ASSISTANCE FUND					1,459.35	-48,078.19
Check 03/28/2017 54846 CITY OF TRAVELERS REST PETTY CASH					11.52	-48,066.67
Deposit 03/28/2017				Deposit	-2,658.00	-50,724.67
General Journ: 03/31/2017 PSBK 430				RECORD FINE DRAFT	8,248.01	-42,476.66
Deposit 03/31/2017				Deposit	-9,209.00	-51,685.66
Total 350.000 - Fines/Forfeitures						-51,685.66
350.500 - School District Sro						-14,000.00
Total 350.500 - School District Sro						-14,000.00
355.000 - Merchant's Inventory Tax						-9,488.54
Total 355.000 - Merchant's Inventory Tax						-9,488.54
356.000 - Accomodations Tax Revenue						-2,672.25
Total 356.000 - Accomodations Tax Revenue						-2,672.25
369.000 - Public Works Fee						-37,574.03
Deposit 03/15/2017				Deposit	-680.00	-38,254.03
Total 369.000 - Public Works Fee						-38,254.03
371.000 - Investment Earnings						-1,284.48
General Journ: 03/31/2017 PSBK 427				RECORD INTEREST INCOME	-173.16	-1,457.64
General Journ: 03/31/2017 PSBK 427				RECORD INTEREST INCOME	-37.60	-1,495.24
Total 371.000 - Investment Earnings						-1,495.24
374.000 - Furman Fee-in-lieu						-106,666.64
Deposit 03/28/2017				Deposit	-13,333.33	-119,999.97
Total 374.000 - Furman Fee-in-lieu						-119,999.97
375.000 - Miscellaneous						-1,765.24
Deposit 03/06/2017				Deposit	-40.00	-1,805.24
Deposit 03/08/2017				Deposit	-32.00	-1,837.24
Deposit 03/10/2017				Deposit	-12.00	-1,849.24
Deposit 03/28/2017				Deposit	-44.00	-1,893.24
Deposit 03/30/2017				Deposit	-6.00	-1,899.24
Deposit 03/31/2017				Deposit	-16.00	-1,915.24
Total 375.000 - Miscellaneous						-150.00

City of Travelers Rest, SC
General Ledger - General Fund
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Type	Date	Num	Name	Memo	Amount	Balance
376.010 - Building Permits/Inspection F						-44,889.66
Deposit	03/06/2017			Deposit	-10.00	-44,899.66
Deposit	03/07/2017			Deposit	-56.00	-44,955.66
Check	03/07/2017	EFT	MERCH BANKCARD	PER GAIL	12.81	-44,942.85
Deposit	03/08/2017			Deposit	-1,325.00	-46,267.85
Deposit	03/08/2017			Deposit	-65.00	-46,332.85
Deposit	03/09/2017			Deposit	-53.00	-46,385.85
Deposit	03/10/2017			Deposit	-111.00	-46,496.85
Check	03/14/2017	EFT	ITRANSACT PAYMENT		10.10	-46,486.75
Check	03/17/2017	EFT	ITRANSACT PAYMENT		140.00	-46,346.75
Deposit	03/20/2017			Deposit	-950.04	-47,296.79
Deposit	03/21/2017			Deposit	-23.50	-47,320.29
Deposit	03/23/2017			Deposit	-401.58	-47,721.87
Deposit	03/24/2017			Deposit	-88.00	-47,809.87
Deposit	03/28/2017			Deposit	-65.00	-47,874.87
Total 376.010 - Building Permits/Inspection F					-2,985.21	-47,874.87
377.000 - Transfer from Accom. Tax						-15,000.00
Total 377.000 - Transfer from Accom. Tax						-15,000.00
380.000 - County Recreation						-84,751.85
Total 380.000 - County Recreation						-84,751.85
413.000 - Mayor/Council						27,215.61
413.001 - Council Salaries						19,600.00
General Journ:	03/09/2017	PSBK 432		RECORD PAYROLL	2,800.00	22,400.00
General Journ:	03/23/2017	PSBK 435		RECORD PAYROLL	0.00	22,400.00
Total 413.001 - Council Salaries					2,800.00	22,400.00
413.080 - Seminars / Travel						5,862.54
Check	03/01/2017	54773	WAYNE MCCALL		335.20	6,197.74
Check	03/01/2017	54774	VISA (ADMINISTRATION)		2,217.33	8,415.07
Check	03/14/2017	54812	REBECCA COOPER		60.00	8,475.07
Check	03/14/2017	54813	DIANNA TURNER		60.00	8,535.07
Deposit	03/28/2017			Deposit	-132.09	8,402.98
Total 413.080 - Seminars / Travel					2,540.44	8,402.98
413.081 - Public Relations						136.97
Check	03/01/2017	54774	VISA (ADMINISTRATION)		56.27	193.24
Total 413.081 - Public Relations					56.27	193.24
413.091 - Council Contingency						1,106.10
Check	03/14/2017	54822	WAYNE MCCALL		50.00	1,156.10
Check	03/28/2017	54866	JO MARS FLORIST		212.00	1,368.10
Total 413.091 - Council Contingency					262.00	1,368.10
413.200 - Planning Commission Expense						510.00
Check	03/28/2017	54858	DUNCAN SHIRLEY		25.00	535.00
Check	03/28/2017	54859	CLAUDIA BURNS		25.00	560.00
Check	03/28/2017	54860	MURRAY DODD		25.00	585.00
Check	03/28/2017	54861	JOEL BURGESS		25.00	610.00
Total 413.200 - Planning Commission Expense					100.00	610.00
Total 413.000 - Mayor/Council					5,758.71	32,974.32
414.000 - Non-departmental						675,900.78
414.003 - Social Security/Medicare						81,306.30
General Journ:	03/09/2017	PSBK 432		RECORD PAYROLL	4,108.60	85,414.90
General Journ:	03/09/2017	PSBK 432		RECORD PAYROLL	960.89	86,375.79
General Journ:	03/23/2017	PSBK 435		RECORD PAYROLL	4,651.11	91,026.90
General Journ:	03/23/2017	PSBK 435		RECORD PAYROLL	1,087.77	92,114.67
Total 414.003 - Social Security/Medicare					10,808.37	92,114.67
414.004 - Retirement						36,449.60
General Journ:	03/31/2017	PSBK 429		ACCRUE RETIREMENT	4,357.95	40,807.55
Total 414.004 - Retirement					4,357.95	40,807.55
414.005 - SC Retirement - Police						109,289.88
General Journ:	03/31/2017	PSBK 429		ACCRUE RETIREMENT	15,257.21	124,547.09
Total 414.005 - SC Retirement - Police					15,257.21	124,547.09
414.006 - Group Health & Life						242,664.57
Check	03/24/2017	54839	BLUE CROSS BLUE SHIELD OF SC		30,228.84	272,893.41
Check	03/24/2017	54840	METLIFE		2,726.24	275,619.65
General Journ:	03/31/2017	PSBK 432		CORRECT ACCOUNT TO MATCH V	113.76	275,733.41
Total 414.006 - Group Health & Life					33,068.84	275,733.41
414.007 - Workmans Compensation						66,693.25
Deposit	03/28/2017			Deposit	-1,506.40	65,186.85
Deposit	03/28/2017			Deposit	-14,216.64	50,970.21
Total 414.007 - Workmans Compensation					-15,723.04	50,970.21
414.008 - Unemployment Taxes						1,156.77
Total 414.008 - Unemployment Taxes						1,156.77
414.028 - Equipment Lease						501.94
Check	03/28/2017	54869	PROFESSIONAL BUSINESS MACHINES, INC.		78.74	580.68
Total 414.028 - Equipment Lease					78.74	580.68

City of Travelers Rest, SC
General Ledger - General Fund
As of March 31, 2017

Type	Date	Num	Name	Memo	Amount	Balance
414.085 - Equipment						461.36
Check	03/13/2017	54803	CHARTER COMMUNICATIONS		95.42	556.78
Total 414.085 - Equipment					95.42	556.78
414.111 - Water & Sewer						2,552.51
Check	03/13/2017	54796	MERUS REFRESHMENT SERVICE INC.		150.52	2,703.03
Total 414.111 - Water & Sewer					150.52	2,703.03
414.112 - Duke Power						8,320.57
Check	03/10/2017	54788	DUKE ENERGY		78.62	8,399.19
Check	03/13/2017	54799	DUKE ENERGY		711.07	9,110.26
Check	03/28/2017	54856	DUKE ENERGY		19.18	9,129.44
Total 414.112 - Duke Power					808.87	9,129.44
414.113 - Piedmont Natural Gas						1,653.82
Check	03/13/2017	54801	PIEDMONT NATURAL GAS		359.86	2,013.68
Total 414.113 - Piedmont Natural Gas					359.86	2,013.68
414.120 - Street Lights						28,092.12
Check	03/10/2017	54788	DUKE ENERGY		3,877.31	31,969.43
Check	03/13/2017	54799	DUKE ENERGY		16.74	31,986.17
Check	03/28/2017	54856	DUKE ENERGY		39.60	32,025.77
Total 414.120 - Street Lights					3,933.65	32,025.77
414.122 - Traffic Signals						476.42
Check	03/10/2017	54788	DUKE ENERGY		60.10	536.52
Total 414.122 - Traffic Signals					60.10	536.52
414.141 - Casualty Insurance						9,082.00
Total 414.141 - Casualty Insurance						9,082.00
414.144 - Tort Liability						29,434.00
Total 414.144 - Tort Liability						29,434.00
414.161 - Annual dues (MASC)						1,811.08
Total 414.161 - Annual dues (MASC)						1,811.08
414.200 - Vehicle Insurance						29,988.37
Total 414.200 - Vehicle Insurance						29,988.37
414.215 - Local Telephone Service						12,518.78
Check	03/10/2017	54783	CHARTER COMMUNICATIONS		371.03	12,889.81
Check	03/10/2017	54784	CHARTER COMMUNICATIONS		709.07	13,598.88
Check	03/13/2017	54798	NEC FINANCIAL SERVICES		639.46	14,238.34
Check	03/28/2017	54862	CHARTER COMMUNICATIONS		709.07	14,947.41
Total 414.215 - Local Telephone Service					2,428.63	14,947.41
414.232 - Employee Appreciation						2,297.42
Check	03/28/2017	54846	CITY OF TRAVELERS REST PETTY CASH		17.00	2,314.42
Total 414.232 - Employee Appreciation					17.00	2,314.42
414.862 - Postage Meter						1,045.74
Total 414.862 - Postage Meter						1,045.74
414.871 - Advertisement/Legal Ads						188.41
Total 414.871 - Advertisement/Legal Ads						188.41
414.872 - Newspaper Subscript						169.60
Check	03/13/2017	54795	GREENVILLE NEWS		28.95	198.55
Total 414.872 - Newspaper Subscript					28.95	198.55
414.873 - Envelopes / Letterhead						1,388.60
Total 414.873 - Envelopes / Letterhead						1,388.60
414.874 - Fax Copy Computer Paper						577.43
Total 414.874 - Fax Copy Computer Paper						577.43
414.877 - Postage - All Departments						2,247.11
Check	03/13/2017	54802	PURCHASE POWER		512.93	2,760.04
Check	03/28/2017	54846	CITY OF TRAVELERS REST PETTY CASH		39.66	2,799.70
Total 414.877 - Postage - All Departments					552.59	2,799.70
414.935 - Sales and Use Tax Expense						158.44
Total 414.935 - Sales and Use Tax Expense						158.44
414.940 - Greenville Area Dev. Corp						500.00
Total 414.940 - Greenville Area Dev. Corp						500.00
414.950 - SC Energy Office Loan Repayment						4,874.69
Total 414.950 - SC Energy Office Loan Repayment						4,874.69
Total 414.000 - Non-departmental					56,283.66	732,184.44
415.000 - Municipal Court						131,672.78
415.001 - Municipal Court Salaries						46,258.09
Check	03/01/2017	54768	ISAAC JOHNSON		1,000.00	47,258.09
General Journ:	03/09/2017	PSBK 432		RECORD PAYROLL	2,471.35	49,729.44
General Journ:	03/23/2017	PSBK 435		RECORD PAYROLL	2,421.35	52,150.79
Total 415.001 - Municipal Court Salaries					5,892.70	52,150.79
415.008 - Legal						11,788.37
Check	03/10/2017	54787	DUGGAN & HUGHES, LLC		3,431.70	15,220.07
Total 415.008 - Legal					3,431.70	15,220.07
415.031 - Cellular Phones						533.13
Check	03/28/2017	54876	VERIZON WIRELESS		67.70	600.83
Total 415.031 - Cellular Phones					67.70	600.83

City of Travelers Rest, SC
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As of March 31, 2017

Type	Date	Num	Name	Memo	Amount	Balance
415.032 - Forms & Reports						279.42
Total 415.032 - Forms & Reports						279.42
415.033 - General Office Supplies						604.45
Check	03/10/2017	54778	CARTRIDGE WORLD		132.50	736.95
Check	03/28/2017	54846	CITY OF TRAVELERS REST PETTY CASH		5.74	742.69
Total 415.033 - General Office Supplies						138.24
415.034 - SC Code Supplies						363.89
Total 415.034 - SC Code Supplies						363.89
415.035 - Furniture						100.68
Total 415.035 - Furniture						100.68
415.065 - Schools & Seminars						2,072.42
Total 415.065 - Schools & Seminars						2,072.42
415.066 - Travel Expense						2,404.62
Check	03/01/2017	54769	PHILLIP TATE		108.00	2,512.62
Check	03/16/2017	54829	PHILLIP TATE		130.00	2,642.62
Check	03/21/2017	54836	SHIRLEY BURNETTE		89.88	2,732.50
Check	03/28/2017	54875	PHILLIP TATE		128.40	2,860.90
Total 415.066 - Travel Expense						456.28
415.074 - Court Op Judge/Jury fees)						1,314.55
Total 415.074 - Court Op Judge/Jury fees)						1,314.55
415.076 - Jail Fees						65,953.16
Check	03/28/2017	54857	GREENVILLE COUNTY DEPARTMENT OF PUBLIC SA		6,265.80	72,218.96
Check	03/28/2017	54863	GREENVILLE COUNTY DEPARTMENT OF PUBLIC SA		478.80	72,697.76
Total 415.076 - Jail Fees						6,744.60
Total 415.000 - Municipal Court						16,731.22
417.000 - Administrative						159,828.67
417.001 - Administrative Salaries						126,318.51
General Journ:	03/09/2017	PSBK 432		RECORD PAYROLL	7,408.93	133,727.44
General Journ:	03/23/2017	PSBK 435		RECORD PAYROLL	7,408.93	141,136.37
Total 417.001 - Administrative Salaries						14,817.86
417.201 - Fuel						724.61
Check	03/20/2017	54835	WEX BANK		91.20	815.81
Total 417.201 - Fuel						91.20
417.311 - General Supplies						1,014.43
Check	03/10/2017	54778	CARTRIDGE WORLD		104.40	1,118.83
Total 417.311 - General Supplies						104.40
417.641 - Dues/Seminars/Travel						4,899.68
Total 417.641 - Dues/Seminars/Travel						4,899.68
417.650 - Financial Services						24,940.09
Check	03/07/2017	54776	MCGREGOR AND COMPANY, LLP		11,000.00	35,940.09
General Journ:	03/10/2017	PSBK 438		RECORD PAYCHEX SERVICE FEE	479.50	36,419.59
General Journ:	03/17/2017	PSBK 439		RECORD PAYCHEX SERVICE FEE	158.00	36,577.59
Check	03/23/2017	54838	SOUTHERN MUNICIPAL ADVISORS,INC.		6,118.29	42,695.88
Total 417.650 - Financial Services						17,755.79
417.792 - Newsletters Printing						0.00
Check	03/01/2017	54770	LOFTIS PRINTING, INC.		818.35	818.35
Total 417.792 - Newsletters Printing						818.35
417.796 - Miscellaneous expense						866.00
Check	03/01/2017	54774	VISA (ADMINISTRATION)		28.76	894.76
Total 417.796 - Miscellaneous expense						28.76
417.799 - Cellular Telephone						1,065.35
Check	03/28/2017	54876	VERIZON WIRELESS		135.40	1,200.75
Total 417.799 - Cellular Telephone						135.40
Total 417.000 - Administrative						33,751.76
421.000 - Police Department						618,820.95
421.001 - Police Salaries						372,430.15
General Journ:	03/09/2017	PSBK 432		RECORD PAYROLL	26,126.88	398,557.03
General Journ:	03/23/2017	PSBK 435		RECORD PAYROLL	37,963.27	436,520.30
General Journ:	03/31/2017	PSBK 431		RECLASS OVERTIME AND SHIFT C	-1,052.18	435,468.12
General Journ:	03/31/2017	PSBK 431		RECLASS OVERTIME AND SHIFT C	-2,519.30	432,948.82
Total 421.001 - Police Salaries						60,518.67
421.002 - Police Overtime						16,191.33
General Journ:	03/31/2017	PSBK 431		RECLASS OVERTIME AND SHIFT C	1,052.18	17,243.51
Total 421.002 - Police Overtime						1,052.18
421.010 - Dispatchers' Salaries						142,006.12
General Journ:	03/09/2017	PSBK 432		RECORD PAYROLL	7,581.33	149,587.45
General Journ:	03/23/2017	PSBK 435		RECORD PAYROLL	7,614.95	157,202.40
General Journ:	03/31/2017	PSBK 431		RECLASS OVERTIME AND SHIFT C	-525.76	156,676.64
General Journ:	03/31/2017	PSBK 431		RECLASS OVERTIME AND SHIFT C	2,519.30	159,195.94
Total 421.010 - Dispatchers' Salaries						17,189.82
421.012 - Dispatchers Overtime						7,018.70
General Journ:	03/31/2017	PSBK 431		RECLASS OVERTIME AND SHIFT C	525.76	7,544.46
Total 421.012 - Dispatchers Overtime						525.76

City of Travelers Rest, SC
General Ledger - General Fund
As of March 31, 2017

Type	Date	Num	Name	Memo	Amount	Balance
421.171 - Gas						22,942.50
Check	03/20/2017	54835	WEX BANK		2,714.99	25,657.49
Total 421.171 - Gas					2,714.99	25,657.49
421.182 - Repairs						15,774.69
Check	03/10/2017	54782	GEORGE COLEMAN FORD		55.35	15,830.04
Check	03/10/2017	54791	GREENVILLE TRANSMISSION CLINIC		50.00	15,880.04
Check	03/13/2017	54797	NICK'S @ CHERRYDALE		9.50	15,889.54
Check	03/13/2017	54800	O'REILLY AUTO PARTS		26.76	15,916.30
Check	03/27/2017	54844	SAFELITE AUTOGLASS		246.99	16,163.29
Check	03/28/2017	54852	GEORGE COLEMAN COLLISION		264.00	16,427.29
Check	03/28/2017	54853	GEORGE COLEMAN FORD		94.65	16,521.94
Check	03/28/2017	54865	GREENVILLE TRANSMISSION CLINIC		1,035.94	17,557.88
Check	03/28/2017	54867	MILTON'S AUTO SERVICE		2,205.43	19,763.31
Total 421.182 - Repairs					3,988.62	19,763.31
421.214 - Teletype (SC Law Enforce)						4,306.61
Check	03/28/2017	54848	DEPARTMENT OF ADMINISTRATION		56.00	4,362.61
Total 421.214 - Teletype (SC Law Enforce)					56.00	4,362.61
421.275 - General Repair Police Equipme						1,221.55
Check	03/13/2017	54807	SYMBOL ARTS		205.00	1,426.55
Check	03/15/2017	54824	VISA (POLICE DEPT)		69.82	1,496.37
Check	03/28/2017	54872	SYMBOL ARTS		90.00	1,586.37
Total 421.275 - General Repair Police Equipme					364.82	1,586.37
421.311 - General Office Supplies						3,574.75
Check	03/01/2017	54771	VISA (POLICE DEPT)		398.28	3,973.03
Check	03/10/2017	54778	CARTRIDGE WORLD		190.80	4,163.83
Check	03/15/2017	54824	VISA (POLICE DEPT)		76.42	4,240.25
Check	03/28/2017	54846	CITY OF TRAVELERS REST PETTY CASH		54.09	4,294.34
Check	03/28/2017	54850	CARTRIDGE WORLD		74.20	4,368.54
Total 421.311 - General Office Supplies					793.79	4,368.54
421.314 - Crime Scene Equipment						584.80
Total 421.314 - Crime Scene Equipment						584.80
421.351 - Blood Borne Pat. Equip						209.26
Check	03/01/2017	54771	VISA (POLICE DEPT)		41.84	251.10
Total 421.351 - Blood Borne Pat. Equip					41.84	251.10
421.411 - Uniforms						6,051.17
Check	03/01/2017	54774	VISA (ADMINISTRATION)		348.99	6,400.16
Check	03/10/2017	54786	DESIGNLAB IN.C		1,707.41	8,107.57
Check	03/15/2017	54824	VISA (POLICE DEPT)		63.51	8,171.08
Check	03/15/2017	54828	TRAVELERS REST SEWING & ALTERATIONS		70.00	8,241.08
Check	03/16/2017	54834	DESIGNLAB IN.C		248.98	8,490.06
Check	03/28/2017	54873	TRAVELERS REST SEWING & ALTERATIONS		12.00	8,502.06
Total 421.411 - Uniforms					2,450.89	8,502.06
421.412 - Duty Gear						1,626.24
Check	03/01/2017	54771	VISA (POLICE DEPT)		275.40	1,901.64
Check	03/15/2017	54824	VISA (POLICE DEPT)		294.62	2,196.26
Total 421.412 - Duty Gear					570.02	2,196.26
421.413 - Body Armor						2,660.38
Deposit	03/01/2017			Deposit	-466.22	2,194.16
Total 421.413 - Body Armor					-466.22	2,194.16
421.641 - Schools & Seminars						2,564.76
Check	03/01/2017	54771	VISA (POLICE DEPT)		107.68	2,672.44
Check	03/15/2017	54824	VISA (POLICE DEPT)		140.00	2,812.44
Check	03/16/2017	54833	POLICE & SHERIFFS PRESS		107.90	2,920.34
Check	03/28/2017	54849	CAMPBELL PRINTING LLC		47.70	2,968.04
Check	03/28/2017	54855	DESIGNLAB IN.C		132.50	3,100.54
Total 421.641 - Schools & Seminars					535.78	3,100.54
421.645 - Physical Exams						1,478.00
Total 421.645 - Physical Exams						1,478.00
421.783 - Crime Prevention						417.62
Check	03/01/2017	54771	VISA (POLICE DEPT)		11.96	429.58
Check	03/13/2017	54808	TRANSUNION RISK AND ALTERNATIVE		25.00	454.58
Total 421.783 - Crime Prevention					36.96	454.58
421.851 - Weapons-Sidearms/Shotguns						3,905.25
Check	03/15/2017	54824	VISA (POLICE DEPT)		96.63	4,001.88
Total 421.851 - Weapons-Sidearms/Shotguns					96.63	4,001.88
421.855 - Traffic Control						424.00
Total 421.855 - Traffic Control						424.00
421.857 - Telephone/Pager/Cel Phone						3,120.79
Check	03/01/2017	54771	VISA (POLICE DEPT)		41.05	3,161.84
Check	03/13/2017	54811	VERIZON WIRELESS		215.64	3,377.48
Check	03/28/2017	54877	VERIZON WIRELESS		214.04	3,591.52
Deposit	03/28/2017			Deposit	-127.75	3,463.77
Total 421.857 - Telephone/Pager/Cel Phone					342.98	3,463.77

City of Travelers Rest, SC
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Type	Date	Num	Name	Memo	Amount	Balance
421.860 - Mobile Radar						1,803.06
Total 421.860 - Mobile Radar						1,803.06
421.862 - Computer Equipment						2,813.38
Total 421.862 - Computer Equipment						2,813.38
421.863 - Office Furniture						533.37
Total 421.863 - Office Furniture						533.37
421.900 - 800MHZ Radio Fees						5,162.47
Check	03/15/2017	54823	MOTOROLA SOLUTIONS		674.29	5,836.76
Total 421.900 - 800MHZ Radio Fees					674.29	5,836.76
Total 421.000 - Police Department					91,487.82	710,308.77
423.000 - Fire Department						423,596.00
423.001 - Salaries						358,974.68
General Journ:	03/09/2017	PSBK 432		RECORD PAYROLL	21,635.63	380,610.31
General Journ:	03/23/2017	PSBK 435		RECORD PAYROLL	21,927.79	402,538.10
General Journ:	03/31/2017	PSBK 431		RECLASS OVERTIME AND SHIFT C	-292.16	402,245.94
Total 423.001 - Salaries					43,271.26	402,245.94
423.002 - Overtime - Non-volunteer						3,655.62
General Journ:	03/31/2017	PSBK 431		RECLASS OVERTIME AND SHIFT C	292.16	3,947.78
Total 423.002 - Overtime - Non-volunteer					292.16	3,947.78
423.111 - Duke Power						7,635.78
Check	03/13/2017	54799	DUKE ENERGY		771.14	8,406.92
Total 423.111 - Duke Power					771.14	8,406.92
423.112 - Water						1,332.63
Check	03/10/2017	54792	GREENVILLE WATER		18.22	1,350.85
Total 423.112 - Water					18.22	1,350.85
423.113 - Propane Gas						841.58
Check	03/13/2017	54801	PIEDMONT NATURAL GAS		100.78	942.36
Total 423.113 - Propane Gas					100.78	942.36
423.131 - Building						1,016.26
Check	03/13/2017	54809	TRACTOR SUPPLY CO		16.94	1,033.20
Total 423.131 - Building					16.94	1,033.20
423.171 - Fuel						6,667.08
Check	03/28/2017	54864	GREENVILLE COUNTY VEHICLE SERVICE CENTER		740.62	7,407.70
Total 423.171 - Fuel					740.62	7,407.70
423.173 - Maintenance						17,323.35
Check	03/02/2017	54775	VISA (FIRE DEPT)		76.97	17,400.32
Check	03/10/2017	54780	BATTERY SPECIALISTS, INC.		9.49	17,409.81
Check	03/10/2017	54785	CONTINENTAL ENGINES		356.50	17,766.31
Check	03/13/2017	54800	O'REILLY AUTO PARTS		66.76	17,833.07
Check	03/13/2017	54809	TRACTOR SUPPLY CO		8.99	17,842.06
Check	03/15/2017	54827	VISA (FIRE DEPT)		146.19	17,988.25
Check	03/28/2017	54846	CITY OF TRAVELERS REST PETTY CASH		1.58	17,989.83
Check	03/28/2017	54868	O'REILLY AUTO PARTS		33.68	18,023.51
Check	03/28/2017	54870	SAFE INDUSTRIES, INC.		243.80	18,267.31
Check	03/28/2017	54874	TRACTOR SUPPLY CO		20.32	18,287.63
Check	03/28/2017	54879	W.W. WILLIAMS		2,608.78	20,896.41
Total 423.173 - Maintenance					3,573.06	20,896.41
423.182 - Aerial Safety Test						1,115.15
Total 423.182 - Aerial Safety Test						1,115.15
423.214 - Cellular Telephone						2,064.21
Check	03/28/2017	54878	VERIZON WIRELESS		285.67	2,349.88
Total 423.214 - Cellular Telephone					285.67	2,349.88
423.271 - Communications maintenance						284.00
Total 423.271 - Communications maintenance						284.00
423.276 - Maintenance Contracts						7,736.62
Check	03/10/2017	54789	EMERGENCY REPORTING		154.56	7,891.18
Check	03/13/2017	54804	SAFE INDUSTRIES, INC.		900.00	8,791.18
Check	03/15/2017	54827	VISA (FIRE DEPT)		296.73	9,087.91
Check	03/28/2017	54871	STALLION AIR INC.		550.00	9,637.91
Total 423.276 - Maintenance Contracts					1,901.29	9,637.91
423.311 - General Supplies						812.48
Check	03/02/2017	54775	VISA (FIRE DEPT)		292.08	1,104.56
Total 423.311 - General Supplies					292.08	1,104.56
423.351 - Medical Supplies						509.31
Total 423.351 - Medical Supplies						509.31
423.411 - Uniforms						5,083.04
Check	03/28/2017	54870	SAFE INDUSTRIES, INC.		470.64	5,553.68
Total 423.411 - Uniforms					470.64	5,553.68
423.641 - Training						2,562.62
Check	03/02/2017	54775	VISA (FIRE DEPT)		164.50	2,727.12
Total 423.641 - Training					164.50	2,727.12
423.647 - Physicals						6,059.00
Total 423.647 - Physicals						6,059.00

City of Travelers Rest, SC
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Type	Date	Num	Name	Memo	Amount	Balance
423.751 - Fire Prevention						868.70
Total 423.751 - Fire Prevention						868.70
423.782 - Building Codes						2,240.09
Total 423.782 - Building Codes						2,240.09
423.832 - Architect						-4,792.75
Check	03/15/2017	54826	MCABEE ARCHITECTS, INC.		9,061.25	4,268.50
Total 423.832 - Architect					9,061.25	4,268.50
423.834 - Permit Software Upgrades						37.62
Check	03/02/2017	54775	VISA (FIRE DEPT)		59.99	97.61
Total 423.834 - Permit Software Upgrades					59.99	97.61
423.856 - Equipment						1,568.93
Total 423.856 - Equipment						1,568.93
Total 423.000 - Fire Department					61,019.60	484,615.60
432.000 - Sanitation						121,994.23
432.020 - Contract Services						109,202.71
Check	03/14/2017	54820	LAMAR NICHOLS, INC.		240.00	109,442.71
Check	03/28/2017	54847	ACE ENVIRONMENTAL INC.		13,349.00	122,791.71
Total 432.020 - Contract Services					13,589.00	122,791.71
432.030 - Landfill Fee						12,791.52
Check	03/10/2017	54790	GREENVILLE COUNTY SOLID WASTE		2,581.60	15,373.12
Total 432.030 - Landfill Fee					2,581.60	15,373.12
Total 432.000 - Sanitation					16,170.60	138,164.83
434.000 - Maintenance						62,438.48
434.001 - Salaries-Maintenance						6,723.38
General Journ:	03/09/2017	PSBK 432		RECORD PAYROLL	2,251.97	8,975.35
General Journ:	03/23/2017	PSBK 435		RECORD PAYROLL	1,689.65	10,665.00
General Journ:	03/31/2017	PSBK 431		RECLASS OVERTIME AND SHIFT C	-562.42	10,102.58
Total 434.001 - Salaries-Maintenance					3,379.20	10,102.58
434.002 - Overtime						3,732.63
General Journ:	03/31/2017	PSBK 431		RECLASS OVERTIME AND SHIFT C	562.42	4,295.05
Total 434.002 - Overtime					562.42	4,295.05
434.131 - Landscape Beautification						808.40
Total 434.131 - Landscape Beautification						808.40
434.132 - Extermination						672.00
Check	03/10/2017	54779	BUG AWAY PEST CONTROL		84.00	756.00
Total 434.132 - Extermination					84.00	756.00
434.133 - Mechanical Heat/AC						675.00
Check	03/14/2017	54817	TERRY CROSS HEATING & COOLING		95.00	770.00
Total 434.133 - Mechanical Heat/AC					95.00	770.00
434.135 - Misc. Building Repairs						3,960.75
Check	03/01/2017	54772	VISA (PUBLIC WORKS)		5.29	3,966.04
Check	03/10/2017	54781	CINTAS CORPORATION #216		130.60	4,096.64
Check	03/13/2017	54810	TRAVELERS REST FEED & SEED CO INC.		40.28	4,136.92
Check	03/14/2017	54819	TRAVELERS REST FEED & SEED CO INC.		63.60	4,200.52
Check	03/28/2017	54851	CINTAS CORPORATION #216		130.60	4,331.12
Total 434.135 - Misc. Building Repairs					370.37	4,331.12
434.141 - Mowing						3,900.00
Total 434.141 - Mowing						3,900.00
434.151 - Contract						3,913.00
Check	03/13/2017	54806	S.C. DEPARTMENT OF CORRECTIONS		819.00	4,732.00
Total 434.151 - Contract					819.00	4,732.00
434.152 - Meals						3,421.91
Check	03/01/2017	54772	VISA (PUBLIC WORKS)		39.41	3,461.32
Check	03/14/2017	54818	PIZZA HOUSE		489.55	3,950.87
Check	03/15/2017	54825	VISA (PUBLIC WORKS)		48.24	3,999.11
Total 434.152 - Meals					577.20	3,999.11
434.162 - Street Maintenance						23,311.40
Total 434.162 - Street Maintenance						23,311.40
434.165 - Engineering (Rogers&Calcott)						432.55
Total 434.165 - Engineering (Rogers&Calcott)						432.55
434.171 - Fuel						3,194.33
Check	03/01/2017	54772	VISA (PUBLIC WORKS)		54.10	3,248.43
Check	03/13/2017	54794	ECHOLS OIL COMPANY, INC.		334.40	3,582.83
Check	03/20/2017	54835	WEX BANK		378.70	3,961.53
Total 434.171 - Fuel					767.20	3,961.53
434.172 - Maintenance						985.49
Check	03/01/2017	54772	VISA (PUBLIC WORKS)		43.00	1,028.49
Check	03/13/2017	54800	O'REILLY AUTO PARTS		42.36	1,070.85
Check	03/14/2017	54821	BAKER'S TIRE SERVICE		95.00	1,165.85
Total 434.172 - Maintenance					180.36	1,165.85
434.201 - Animal Boarding Supplies						285.72
Total 434.201 - Animal Boarding Supplies						285.72
434.203 - Humane Society Fees						600.00

City of Travelers Rest, SC
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Type	Date	Num	Name	Memo	Amount	Balance	
Total 434.203 · Humane Society Fees						600.00	
434.271 · Radio Maint Contract						126.33	
Check	03/28/2017	54854	COMMUNICATION SERVICE CENTER		51.77	178.10	
Total 434.271 · Radio Maint Contract						51.77	178.10
434.272 · Lawn & Power Tools						2,180.21	
Check	03/14/2017	54816	O'REILLY AUTO PARTS		44.50	2,224.71	
Total 434.272 · Lawn & Power Tools						44.50	2,224.71
434.281 · Cleaning Supplies						2,109.17	
Check	03/28/2017	54846	CITY OF TRAVELERS REST PETTY CASH		17.14	2,126.31	
Total 434.281 · Cleaning Supplies						17.14	2,126.31
434.287 · Kitchen supplies						172.22	
Check	03/01/2017	54772	VISA (PUBLIC WORKS)		107.05	279.27	
Total 434.287 · Kitchen supplies						107.05	279.27
434.300 · Cellular Telephone						621.45	
Check	03/28/2017	54876	VERIZON WIRELESS		67.70	689.15	
Total 434.300 · Cellular Telephone						67.70	689.15
434.301 · Miscellaneous						612.54	
Total 434.301 · Miscellaneous						612.54	
Total 434.000 · Maintenance						7,122.91	69,561.39
490.000 · Bonded Indebtedness						19,321.70	
490.030 · GO Bond Payment 2014						8,402.93	
Check	03/17/2017	54830	BB&T GOVERNMENTAL FINANCE		109,552.92	117,955.85	
Total 490.030 · GO Bond Payment 2014						109,552.92	117,955.85
490.031 · Installment/Purchase FD						10,918.77	
Check	03/17/2017	54832	BB&T GOVERNMENTAL FINANCE		59,398.77	70,317.54	
Total 490.031 · Installment/Purchase FD						59,398.77	70,317.54
Total 490.000 · Bonded Indebtedness						168,951.69	188,273.39
500.000 · Capital Improvements						27,198.72	
500.004 · Duty Gear - FD						25,134.72	
Total 500.004 · Duty Gear - FD						25,134.72	
500.434 · Resurfacing						0.00	
Check	03/13/2017	54793	CITY STREET IMPROVEMENT FUND		22,000.00	22,000.00	
Total 500.434 · Resurfacing						22,000.00	22,000.00
500.971 · Computer Upgrades						2,064.00	
Total 500.971 · Computer Upgrades						2,064.00	
Total 500.000 · Capital Improvements						22,000.00	49,198.72
510.000 · Motor Vehicles						254,825.30	
510.980 · Police Dept						227,554.30	
Total 510.980 · Police Dept						227,554.30	
510.990 · Public Works/Admin						27,271.00	
Total 510.990 · Public Works/Admin						27,271.00	
Total 510.000 · Motor Vehicles						254,825.30	
					0.00	0.00	

City of Travelers Rest, SC
General Ledger - Other Governmental Funds
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Type	Date	Num	Name	Memo	Amount	Balance	
2101.31 - BTR - Firemans Relief						18,218.74	
Check	03/03/2017	1965	MERUS REFRESHMENT SERVICE INC.		-68.90	18,149.84	
Check	03/27/2017	1966	MERUS REFRESHMENT SERVICE INC.		-51.68	18,098.16	
General Journal	03/31/2017	PSBK 427		RECORD INTEREST INCOME	1.39	18,099.55	
Total 2101.31 - BTR - Firemans Relief						-119.19	18,099.55
3101.31 - Bank of TR - Hosp Tax						889,245.11	
Check	03/03/2017	1890	BETH SICIGNANO		-300.00	888,945.11	
Check	03/03/2017	1891	GREENVILLE WATER		-100.49	888,844.62	
Check	03/06/2017	1892	DIANNA GRACELEY	REIMBURSE	-24.84	888,819.78	
Deposit	03/08/2017			Deposit	3,549.11	892,368.89	
Check	03/09/2017	1893	DUKE ENERGY		-492.89	891,876.00	
Deposit	03/10/2017			Deposit	1,250.00	893,126.00	
Deposit	03/10/2017			Deposit	3,500.00	896,626.00	
Check	03/12/2017	1894	DUKE ENERGY		-1,781.77	894,844.23	
Deposit	03/17/2017			Deposit	13,676.69	908,520.92	
Deposit	03/17/2017			Deposit	350.00	908,870.92	
Deposit	03/17/2017			Deposit	250.00	909,120.92	
Check	03/17/2017	1895	BB&T GOVERNMENTAL FINANCE		-243,506.27	665,614.65	
Check	03/21/2017	1896	SODFATHER LANDSCAPE, INC.		-3,187.00	662,427.65	
Deposit	03/22/2017			Deposit	23,136.24	685,563.89	
Deposit	03/24/2017			Deposit	300.00	685,863.89	
Check	03/27/2017	1897	SODFATHER LANDSCAPE, INC.		-3,187.00	682,676.89	
Check	03/27/2017	1898	JAMES RICHARDSON		-300.00	682,376.89	
Check	03/27/2017	EFT	HARLAND CLARKE		-15.70	682,361.19	
Deposit	03/28/2017			Deposit	14,686.90	697,048.09	
Check	03/30/2017	1899	CITY OF TR GENERAL FUND		-1,089.11	695,958.98	
General Journal	03/31/2017	PSBK 427		RECORD INTEREST INCOME	66.49	696,025.47	
Deposit	03/31/2017			Deposit	2,892.44	698,917.91	
Total 3101.31 - Bank of TR - Hosp Tax						-190,327.20	698,917.91
4101.31 - BTR - Local Accomm.						138,987.23	
Check	03/03/2017	1336	TRAVELERS REST TRIBUNE		-125.00	138,862.23	
Check	03/03/2017	1337	CALL BRADY		-100.00	138,762.23	
Check	03/06/2017	1338	TRAVELERS REST HIGH SCHOOL		-500.00	138,262.23	
Check	03/15/2017	1339	BANK OF TR VISA CARD		-623.39	137,638.84	
Deposit	03/28/2017			Deposit	4,799.02	142,437.86	
Deposit	03/30/2017			Deposit	1,000.00	143,437.86	
General Journal	03/31/2017	PSBK 427		RECORD INTEREST INCOME	43.67	143,481.53	
Total 4101.31 - BTR - Local Accomm.						4,494.30	143,481.53
2201.00 - Due (to) from Operating						-1,200.00	
Total 2201.00 - Due (to) from Operating						-1,200.00	
3120.00 - Due From (To) General Fund						400.00	
Total 3120.00 - Due From (To) General Fund						400.00	
3205.00 - Due to Accom. Tax Fund						-3,310.00	
Total 3205.00 - Due to Accom. Tax Fund						-3,310.00	
4122.00 - Prepaid Expenses						2,849.50	
Total 4122.00 - Prepaid Expenses						2,849.50	
4120.00 - Due from Hospitality Tax						3,310.00	
Total 4120.00 - Due from Hospitality Tax						3,310.00	
32000 - Fund Balances						-807,676.87	
Total 32000 - Fund Balances						-807,676.87	
2360.00 - Resources Provided						-12,345.55	
Total 2360.00 - Resources Provided						-12,345.55	
2371.00 - Invest Income						-11.47	
General Journal	03/31/2017	PSBK 427		RECORD INTEREST INCOME	-1.39	-12.86	
Total 2371.00 - Invest Income						-1.39	-12.86
3371.00 - Invest Inc - Hosp						-514.21	
General Journal	03/31/2017	PSBK 427		RECORD INTEREST INCOME	-66.49	-580.70	
Total 3371.00 - Invest Inc - Hosp						-66.49	-580.70
3380.00 - Local Hospitality Tax Revenue						-392,668.40	
Deposit	03/08/2017			Deposit	-3,549.11	-396,217.51	
Deposit	03/17/2017			Deposit	-13,676.69	-409,894.20	
Deposit	03/22/2017			Deposit	-23,136.24	-433,030.44	
Deposit	03/28/2017			Deposit	-14,686.90	-447,717.34	
Deposit	03/31/2017			Deposit	-2,892.44	-450,609.78	
Total 3380.00 - Local Hospitality Tax Revenue						-57,941.38	-450,609.78
3385.00 - Sponsorship Revenue						-1,450.00	
Deposit	03/10/2017			Deposit	-1,250.00	-2,700.00	
Deposit	03/10/2017			Deposit	-3,500.00	-6,200.00	
Deposit	03/17/2017			Deposit	-350.00	-6,550.00	
Deposit	03/17/2017			Deposit	-250.00	-6,800.00	
Total 3385.00 - Sponsorship Revenue						-5,350.00	-6,800.00
3396.00 - Rental Income - Hospitality						-6,100.00	
Deposit	03/24/2017			Deposit	-300.00	-6,400.00	

City of Travelers Rest, SC
General Ledger - Other Governmental Funds
As of March 31, 2017

Type	Date	Num	Name	Memo	Amount	Balance
Total 3396.00 · Rental Income - Hospitality					-300.00	-6,400.00
4371.00 · Invest. Income - Accomm.						-268.45
General Journal	03/31/2017	PSBK 427		RECORD INTEREST INCOME	-43.67	-312.12
Total 4371.00 · Invest. Income - Accomm.					-43.67	-312.12
4380.00 · Local Accomodations Tax Revenue						-49,537.03
Deposit	03/28/2017			Deposit	-4,799.02	-54,336.05
Total 4380.00 · Local Accomodations Tax Revenue					-4,799.02	-54,336.05
2414.00 · Meals & Entertainment						743.00
Total 2414.00 · Meals & Entertainment						743.00
2418.00 · Other						2,635.00
Check	03/03/2017	1965	MERUS REFRESHMENT SERVICE INC.		68.90	2,703.90
Check	03/27/2017	1966	MERUS REFRESHMENT SERVICE INC.		51.68	2,755.58
Total 2418.00 · Other					120.58	2,755.58
3510.00 · Debt Service - Hosp						55,880.93
Check	03/17/2017	1895	BB&T GOVERNMENTAL FINANCE		243,506.27	299,387.20
Total 3510.00 · Debt Service - Hosp					243,506.27	299,387.20
3513.00 · Ampitheatre Programming						14,421.58
Check	03/03/2017	1890	BETH SICIGNANO		300.00	14,721.58
Check	03/06/2017	1892	DIANNA GRACELY	REIMBURSE	24.84	14,746.42
Total 3513.00 · Ampitheatre Programming					324.84	14,746.42
3650.00 · Downtown Maintenance						3,190.00
Total 3650.00 · Downtown Maintenance						3,190.00
3770.00 · Miscellaneous Expenses						6,994.33
Check	03/27/2017	EFT	HARLAND CLARKE		15.70	7,010.03
Total 3770.00 · Miscellaneous Expenses					15.70	7,010.03
3773.00 · Website Design and Hosting						1,900.00
Check	03/27/2017	1898	JAMES RICHARDSON		300.00	2,200.00
Total 3773.00 · Website Design and Hosting					300.00	2,200.00
3775.00 · Landscape Maintenance						23,396.00
Check	03/21/2017	1896	SODFATHER LANDSCAPE, INC.		3,187.00	26,583.00
Check	03/27/2017	1897	SODFATHER LANDSCAPE, INC.		3,187.00	29,770.00
Total 3775.00 · Landscape Maintenance					6,374.00	29,770.00
3780.00 · Utilities						21,711.55
Check	03/03/2017	1891	GREENVILLE WATER		100.49	21,812.04
Check	03/09/2017	1893	DUKE ENERGY		492.89	22,304.93
Check	03/12/2017	1894	DUKE ENERGY		1,781.77	24,086.70
Total 3780.00 · Utilities					2,375.15	24,086.70
3790.00 · Transfer to General Fund						60,000.00
Check	03/30/2017	1899	CITY OF TR GENERAL FUND		1,089.11	61,089.11
Total 3790.00 · Transfer to General Fund					1,089.11	61,089.11
3800.00 · SCEO Loan Rpmt (2)						4,874.69
Total 3800.00 · SCEO Loan Rpmt (2)						4,874.69
4696.00 · TRFR to General Fund						15,000.00
Total 4696.00 · TRFR to General Fund						15,000.00
4600.00 · Recreation/Event Sponsorship						7,600.00
Check	03/06/2017	1338	TRAVELERS REST HIGH SCHOOL		500.00	8,100.00
Deposit	03/30/2017			Deposit	-1,000.00	7,100.00
Total 4600.00 · Recreation/Event Sponsorship					-500.00	7,100.00
4650.00 · Printing/Tourism Promotion						3,699.42
Check	03/03/2017	1336	TRAVELERS REST TRIBUNE		125.00	3,824.42
Check	03/03/2017	1337	CALL BRADY		100.00	3,924.42
Check	03/15/2017	1339	BANK OF TR VISA CARD		623.39	4,547.81
Total 4650.00 · Printing/Tourism Promotion					848.39	4,547.81
4690.00 · Miscellaneous Expense						24.90
Total 4690.00 · Miscellaneous Expense						24.90
					0.00	0.00

City of Travelers Rest, SC
General Ledger - Sewer Fund
As of March 31, 2017

Type	Date	Num	Name	Memo	Amount	Balance
7101.04 - Cost - Bond Sinking Fund						18,598.57
General Journal	03/31/2017	PSBK 427		RECORD INTEREST INCOME	16.13	18,614.70
Total 7101.04 - Cost - Bond Sinking Fund						18,614.70
7101.32 - BTR - Sewer System Operations						496,231.08
Check	03/03/2017	1993	GREENVILLE WATER		-6.78	496,224.30
Check	03/08/2017	1994	RENEWABLE WATER RESOURCES		-2,375.00	493,849.30
Deposit	03/08/2017			Deposit	3,850.00	497,699.30
Check	03/12/2017	1995	DUKE ENERGY		-268.33	497,430.97
Check	03/15/2017	1996	ROGERS & CALLCOTT ENGINEERS, INC.		-775.92	496,655.05
Deposit	03/20/2017			Deposit	23,316.87	519,971.92
Check	03/22/2017	1997	OFFICE OF LOCAL GOVERNMENT		-5,896.17	514,075.75
Check	03/22/2017	1998	OFFICE OF LOCAL GOVERNMENT		-2,948.09	511,127.66
Check	03/27/2017	1999	UPSTATE SEPTIC TANK		-400.00	510,727.66
General Journal	03/31/2017	PSBK 427		RECORD INTEREST INCOME	38.36	510,766.02
Total 7101.32 - BTR - Sewer System Operations						510,766.02
7101.41 - CASH - DRSF Tubbs						30,622.06
General Journal	03/31/2017	PSBK 427		RECORD INTEREST INCOME	26.58	30,648.64
Total 7101.41 - CASH - DRSF Tubbs						30,648.64
7101.47 - Sewer Money Market						79,537.92
General Journal	03/31/2017	PSBK 427		RECORD INTEREST INCOME	21.36	79,559.28
Total 7101.47 - Sewer Money Market						79,559.28
7115.00 - Prepaid Expense						24,502.78
Total 7115.00 - Prepaid Expense						24,502.78
7125.00 - Due (To) From General Fund						187,368.00
Total 7125.00 - Due (To) From General Fund						187,368.00
7130.00 - Loan Costs						9,400.00
Total 7130.00 - Loan Costs						9,400.00
7140.00 - Equipment - Sewer Trunk Line						3,832,943.85
Total 7140.00 - Equipment - Sewer Trunk Line						3,832,943.85
7150.00 - Accumulated Depreciation-Equip						-1,524,451.25
Total 7150.00 - Accumulated Depreciation-Equip						-1,524,451.25
7240.00 - SRF Loan - Tubbs Mtn Pump St						-213,452.18
Total 7240.00 - SRF Loan - Tubbs Mtn Pump St						-213,452.18
7275.00 - Bonds Payable						-174,420.48
Check	03/22/2017	1997	OFFICE OF LOCAL GOVERNMENT		5,240.98	-169,179.50
Check	03/22/2017	1998	OFFICE OF LOCAL GOVERNMENT		2,620.50	-166,559.00
Total 7275.00 - Bonds Payable						-166,559.00
32000 - Fund Balances						-2,659,413.36
Total 32000 - Fund Balances						-2,659,413.36
7360.01 - Sewer User Fee						-152,657.04
Deposit	03/20/2017			Deposit	-23,316.87	-175,973.91
Total 7360.01 - Sewer User Fee						-175,973.91
7360.02 - Sewer Collections - Taps						-4,100.00
Total 7360.02 - Sewer Collections - Taps						-4,100.00
7360.03 - Sewer City Impact Fee - Comm						-5,412.50
Total 7360.03 - Sewer City Impact Fee - Comm						-5,412.50
7360.04 - Sewer City Impact Fee - Residen						-7,200.00
Deposit	03/08/2017			Deposit	-1,200.00	-8,400.00
Total 7360.04 - Sewer City Impact Fee - Residen						-8,400.00
7360.14 - W C R S A						-1,375.00
Check	03/08/2017	1994	RENEWABLE WATER RESOURCES		2,375.00	1,000.00
Deposit	03/08/2017			Deposit	-2,500.00	-1,500.00
Total 7360.14 - W C R S A						-1,500.00
7369.01 - Engineer Evaluation Fee						-150.00
Deposit	03/08/2017			Deposit	-150.00	-300.00
Total 7369.01 - Engineer Evaluation Fee						-300.00
7371.00 - Investment Income						-2,036.25
General Journal	03/31/2017	PSBK 427		RECORD INTEREST INCOME	-16.13	-2,052.38
General Journal	03/31/2017	PSBK 427		RECORD INTEREST INCOME	-38.36	-2,090.74
General Journal	03/31/2017	PSBK 427		RECORD INTEREST INCOME	-26.58	-2,117.32
General Journal	03/31/2017	PSBK 427		RECORD INTEREST INCOME	-21.36	-2,138.68
Total 7371.00 - Investment Income						-2,138.68
8434 - Blockage						7,790.71
Check	03/27/2017	1999	UPSTATE SEPTIC TANK		400.00	8,190.71

City of Travelers Rest, SC
General Ledger - Sewer Fund
As of March 31, 2017

Type	Date	Num	Name	Memo	Amount	Balance
Total 8434 · Blockage					400.00	8,190.71
8435 · General Repairs						6,550.00
Total 8435 · General Repairs						6,550.00
8438 · Engineering						8,469.02
Check	03/15/2017	1996	ROGERS & CALLCOTT ENGINEERS, INC.		775.92	9,244.94
Total 8438 · Engineering					775.92	9,244.94
8440 · Supplies						124.10
Total 8440 · Supplies						124.10
8446 · Engineering - EPA						5,631.87
Total 8446 · Engineering - EPA						5,631.87
8447 · Pump Station - Utilities/Maint						2,888.41
Check	03/03/2017	1993	GREENVILLE WATER		6.78	2,895.19
Check	03/12/2017	1995	DUKE ENERGY		268.33	3,163.52
Total 8447 · Pump Station - Utilities/Maint					275.11	3,163.52
8502 · Right of Way Clearance						5,586.00
Total 8502 · Right of Way Clearance						5,586.00
8510 · Debt Service						5,923.69
Check	03/22/2017	1997	OFFICE OF LOCAL GOVERNMENT		655.19	6,578.88
Check	03/22/2017	1998	OFFICE OF LOCAL GOVERNMENT		327.59	6,906.47
Total 8510 · Debt Service					982.78	6,906.47
8511 · Salaries						22,500.00
Total 8511 · Salaries						22,500.00
					0.00	0.00