

**City of Travelers Rest, South Carolina**  
**Financial Statements**  
**For the Ten Months Ended April 30, 2017**

**City of Travelers Rest, SC**  
**Balance Sheets - Governmental Funds**  
As of April 30, 2017

	General Fund (Governmental)	Capital Projects (Governmental)	Hospitality Tax (Governmental)	Accommodations Tax (Governmental)	Fireman's Relief (Governmental)	Total Governmental	TOTAL
<b>ASSETS</b>							
<b>Current Assets</b>							
<b>Checking/Savings</b>							
1008.00 - City Hall Visitors Center	0.00	2,182,512.24	0.00	0.00	0.00	2,182,512.24	2,182,512.24
1007.00 - City Hall Lease Purchase	0.00	100.00	0.00	0.00	0.00	100.00	100.00
101.005 - Petty Cash - (Police)	215.00	0.00	0.00	0.00	0.00	215.00	215.00
101.010 - BTR-Cash-Regular	1,871,425.54	0.00	0.00	0.00	0.00	1,871,425.54	1,871,425.54
<b>101.030 - Restricted Cash</b>							
101.031 - Street Imp Fund - Restricted	4,838.12	0.00	0.00	0.00	0.00	4,838.12	4,838.12
101.034 - Accom Tax Fund-Tourism	27,213.16	0.00	0.00	-2,500.00	0.00	24,713.16	24,713.16
101.035 - Accom Tax Fund-Adv/Prom	11,388.67	0.00	0.00	0.00	0.00	11,388.67	11,388.67
101.036 - Victim Witness Relief - Rest	18,271.85	0.00	0.00	0.00	0.00	18,271.85	18,271.85
101.037 - BTR-Flower Fund - Restricted	3,668.60	0.00	0.00	0.00	0.00	3,668.60	3,668.60
101.038 - BTR-MM-Rstrd Confiscated Seiz	7,566.13	0.00	0.00	0.00	0.00	7,566.13	7,566.13
101.040 - BTR-State Conf. Seized Fund	8,432.24	0.00	0.00	0.00	0.00	8,432.24	8,432.24
101.041 - CD-#5637457-REST POLICE	1,949.65	0.00	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	0.00	702.69	702.69
101.048 - Conf. Seized Fund	8,619.06	0.00	0.00	0.00	0.00	8,619.06	8,619.06
101.049 - Discretionary	7,961.53	0.00	0.00	0.00	0.00	7,961.53	7,961.53
101.052 - City Hall Building Fund	235,278.70	0.00	0.00	0.00	0.00	235,278.70	235,278.70
<b>Total 101.030 - Restricted Cash</b>	<b>335,890.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,500.00</b>	<b>0.00</b>	<b>333,390.40</b>	<b>333,390.40</b>
101.050 - Cash Reserve Account	119,430.83	0.00	0.00	0.00	0.00	119,430.83	119,430.83
102.000 - Petty Cash	200.00	0.00	0.00	0.00	0.00	200.00	200.00
2101.31 - BTR - Firemans Relief	0.00	0.00	0.00	0.00	17,988.15	17,988.15	17,988.15
3101.31 - Bank of TR - Hosp Tax	0.00	0.00	777,662.15	0.00	0.00	777,662.15	777,662.15
4101.31 - BTR - Local Accomm.	0.00	0.00	0.00	153,410.57	0.00	153,410.57	153,410.57
<b>Total Checking/Savings</b>	<b>2,327,161.77</b>	<b>2,182,612.24</b>	<b>777,662.15</b>	<b>150,910.57</b>	<b>17,988.15</b>	<b>5,456,334.88</b>	<b>5,456,334.88</b>
<b>Other Current Assets</b>							
116.001 - Due from (to) Fire Dept	1,200.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
120.000 - Due From (To) Hospitality	26,376.02	0.00	0.00	0.00	0.00	26,376.02	26,376.02
2201.00 - Due (to) from Operating	0.00	0.00	0.00	0.00	-1,200.00	-1,200.00	-1,200.00
3120.00 - Due From (To) General Fund	0.00	0.00	-26,376.02	0.00	0.00	-26,376.02	-26,376.02
3205.00 - Due to Accom. Tax Fund	0.00	0.00	-3,310.00	0.00	0.00	-3,310.00	-3,310.00
4122.00 - Prepaid Expenses	0.00	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	0.00	3,310.00	0.00	3,310.00	3,310.00
<b>Total Other Current Assets</b>	<b>27,576.02</b>	<b>0.00</b>	<b>-29,686.02</b>	<b>6,159.50</b>	<b>-1,200.00</b>	<b>2,849.50</b>	<b>2,849.50</b>
<b>Total Current Assets</b>	<b>2,354,737.79</b>	<b>2,182,612.24</b>	<b>747,976.13</b>	<b>157,070.07</b>	<b>16,788.15</b>	<b>5,459,184.38</b>	<b>5,459,184.38</b>
<b>TOTAL ASSETS</b>	<b>2,354,737.79</b>	<b>2,182,612.24</b>	<b>747,976.13</b>	<b>157,070.07</b>	<b>16,788.15</b>	<b>5,459,184.38</b>	<b>5,459,184.38</b>

**City of Travelers Rest, SC**  
**Balance Sheets - Governmental Funds**  
As of April 30, 2017

	General Fund (Governmental)	Capital Projects (Governmental)	Hospitality Tax (Governmental)	Accommodations Tax (Governmental)	Fireman's Relief (Governmental)	Total Governmental	TOTAL
<b>LIABILITIES &amp; EQUITY</b>							
<b>Liabilities</b>							
<b>Current Liabilities</b>							
<b>Other Current Liabilities</b>							
117.000 - Due from (to) S/S Sewer Reven	187,368.00	0.00	0.00	0.00	0.00	187,368.00	187,368.00
205.000 - Retirement W/H	31,149.82	0.00	0.00	0.00	0.00	31,149.82	31,149.82
210.000 - YMCA Membership	-4,267.25	0.00	0.00	0.00	0.00	-4,267.25	-4,267.25
<b>216.000 - Restricted Funds</b>							
212.000 - Employee Flower Fund	3,668.60	0.00	0.00	0.00	0.00	3,668.60	3,668.60
214.000 - Discretionary Fund	7,961.53	0.00	0.00	0.00	0.00	7,961.53	7,961.53
217.000 - Confiscated Seized Fund-Rstrd	16,185.19	0.00	0.00	0.00	0.00	16,185.19	16,185.19
219.000 - Victim Witness Relief Fund	18,271.85	0.00	0.00	0.00	0.00	18,271.85	18,271.85
223.000 - State Confiscated Seized Fund	8,432.24	0.00	0.00	0.00	0.00	8,432.24	8,432.24
224.000 - Travelers Rest Police Fund	1,949.65	0.00	0.00	0.00	0.00	1,949.65	1,949.65
225.000 - Street Improvement Fund	4,838.12	0.00	0.00	0.00	0.00	4,838.12	4,838.12
226.000 - Accomodations Tax Fund	27,213.16	0.00	0.00	-2,500.00	0.00	24,713.16	24,713.16
227.000 - Accomm. Promotion & Tourism	11,388.67	0.00	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	0.00	702.69	702.69
235.000 - City Hall Building Fund	235,278.70	0.00	0.00	0.00	0.00	235,278.70	235,278.70
<b>Total 216.000 - Restricted Funds</b>	<b>335,890.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,500.00</b>	<b>0.00</b>	<b>333,390.40</b>	<b>333,390.40</b>
<b>Total Other Current Liabilities</b>	<b>550,140.97</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,500.00</b>	<b>0.00</b>	<b>547,640.97</b>	<b>547,640.97</b>
<b>Total Current Liabilities</b>	<b>550,140.97</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,500.00</b>	<b>0.00</b>	<b>547,640.97</b>	<b>547,640.97</b>
<b>Total Liabilities</b>	<b>550,140.97</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,500.00</b>	<b>0.00</b>	<b>547,640.97</b>	<b>547,640.97</b>
<b>Equity</b>							
32000 - Fund Balances	2,023,733.65	0.00	677,971.58	121,665.57	8,039.72	2,831,410.52	2,831,410.52
Net Income	-219,136.83	2,182,612.24	70,004.55	37,904.50	8,748.43	2,080,132.89	2,080,132.89
<b>Total Equity</b>	<b>1,804,596.82</b>	<b>2,182,612.24</b>	<b>747,976.13</b>	<b>159,570.07</b>	<b>16,788.15</b>	<b>4,911,543.41</b>	<b>4,911,543.41</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,354,737.79</b>	<b>2,182,612.24</b>	<b>747,976.13</b>	<b>157,070.07</b>	<b>16,788.15</b>	<b>5,459,184.38</b>	<b>5,459,184.38</b>

**City of Travelers Rest, SC**  
**Balance Sheet - Proprietary Fund**  
As of April 30, 2017

	Sewer System	TOTAL
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
7101.04 · Cost - Bond Sinking Fund	18,631.04	18,631.04
7101.32 · BTR - Sewer System Operations	508,107.43	508,107.43
7101.41 · CASH - DRSF Tubbs	30,675.42	30,675.42
7101.47 · Sewer Money Market	79,582.17	79,582.17
<b>Total Checking/Savings</b>	636,996.06	636,996.06
<b>Other Current Assets</b>		
7115.00 · Prepaid Expense	24,502.78	24,502.78
7125.00 · Due (To) From General Fund	187,368.00	187,368.00
<b>Total Other Current Assets</b>	211,870.78	211,870.78
<b>Total Current Assets</b>	848,866.84	848,866.84
<b>Fixed Assets</b>		
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
<b>Total Fixed Assets</b>	2,317,892.60	2,317,892.60
<b>TOTAL ASSETS</b>	<b>3,166,759.44</b>	<b>3,166,759.44</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Long Term Liabilities</b>		
7240.00 · SRF Loan - Tubbs Mtn Pump St	213,452.18	213,452.18
7275.00 · Bonds Payable	166,559.00	166,559.00
<b>Total Long Term Liabilities</b>	380,011.18	380,011.18
<b>Total Liabilities</b>	380,011.18	380,011.18
<b>Equity</b>		
32000 · Fund Balances	2,659,413.36	2,659,413.36
Net Income	127,334.90	127,334.90
<b>Total Equity</b>	2,786,748.26	2,786,748.26
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>3,166,759.44</b>	<b>3,166,759.44</b>

**City of Travelers Rest, SC**  
**Statement of Revenues and Expenditures - General Fund**  
**For the Ten Months Ended April 30, 2017**

	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	YTD Over (Under)	Annual Budget	% of Budget Expended
<b>Operating Revenues</b>							
310.010 · Ad Valorem & Motor Vehicle	32,427.11	31,398.00	1,836,151.00	1,795,410.33	40,740.67	1,836,000.00	100%
310.020 · Utility Franchise Fees	-	20,716.28	312,646.81	426,262.75	(113,615.94)	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	71,202.76	149,773.51	271,367.36	253,099.57	18,267.79	340,000.00	80%
320.020 · Insurance Fees	19,673.70	21,265.09	39,309.46	37,815.33	1,494.13	515,000.00	8%
335.000 · Aid To Subdivisions	-	30,770.57	54,279.55	100,000.00	(45,720.45)	100,000.00	54%
336.000 · Manufacturer Tax	42,682.75	-	42,682.75	-	42,682.75	50,000.00	85%
337.000 · Telecommunications Tax	-	-	18,056.13	21,714.87	(3,658.74)	32,000.00	56%
350.000 · Fines/Forfeitures	2,823.84	21,397.64	54,509.50	63,839.35	(9,329.85)	75,800.00	72%
350.500 · School District Sro	-	-	14,000.00	28,000.00	(14,000.00)	28,000.00	50%
355.000 · Merchant's Inventory Tax	4,744.27	7,666.52	14,232.81	23,000.00	(8,767.19)	23,000.00	62%
356.000 · Accomodations Tax Revenue	-	21,871.47	2,672.25	30,000.00	(27,327.75)	30,000.00	9%
369.000 · Public Works Fee	900.00	901.18	39,154.03	39,549.43	(395.40)	40,000.00	98%
371.000 · Investment Earnings	205.09	157.93	1,700.33	1,636.02	64.31	2,000.00	85%
374.000 · Furman Fee-in-lieu	13,333.33	13,333.33	133,333.30	133,333.30	-	160,000.00	83%
375.000 · Miscellaneous	840.80	284.82	2,756.04	19,013.84	(16,257.80)	40,000.00	7%
376.010 · Building Permits/Inspection F	4,690.12	16,637.18	52,653.49	34,360.02	18,293.47	45,000.00	117%
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	70,833.30	13,918.55	85,000.00	100%
390.000 · Transfer from Sewer - Salary	-	-	22,500.00	-	22,500.00	22,500.00	100%
<b>Total Operating Revenues</b>	<b>193,523.77</b>	<b>343,256.85</b>	<b>3,071,756.66</b>	<b>3,092,868.11</b>	<b>(21,111.45)</b>	<b>4,079,300.00</b>	<b>75%</b>
<b>Operating Expenditures</b>							
412.000 · Legal	-	500.00	-	5,000.00	(5,000.00)	6,000.00	0%
413.000 · Mayor/Council	3,089.80	5,416.67	36,064.12	54,166.70	(18,102.58)	65,000.00	55%
414.000 · Non-departmental	71,599.67	82,112.71	803,784.17	838,441.78	(34,657.61)	1,019,982.00	79%
415.000 · Municipal Court	13,294.87	13,803.21	161,698.87	140,762.87	20,936.00	171,100.00	95%
417.000 · Administrative	19,013.58	20,169.88	212,594.01	209,429.57	3,164.44	257,500.00	83%
421.000 · Police Department	73,346.81	77,654.47	783,655.58	810,217.78	(26,562.20)	999,200.00	78%
423.000 · Fire Department	52,673.56	56,602.55	537,289.36	588,910.12	(51,620.76)	725,000.00	74%
432.000 · Sanitation	18,629.16	16,000.00	156,793.99	160,000.00	(3,206.01)	192,000.00	82%
434.000 · Maintenance	14,654.59	11,276.94	106,715.98	114,807.87	(8,091.89)	139,400.00	77%
490.000 · Bonded Indebtedness	-	-	188,273.39	188,573.00	(299.61)	188,573.00	100%
500.000 · Capital Improvements	-	4,416.66	49,198.72	44,166.60	5,032.12	53,000.00	93%
510.000 · Motor Vehicles	-	21,878.75	254,825.30	218,787.50	36,037.80	262,545.00	97%
<b>Total Operating Expenditures</b>	<b>266,302.04</b>	<b>309,831.84</b>	<b>3,290,893.49</b>	<b>3,373,263.79</b>	<b>(82,370.30)</b>	<b>4,079,300.00</b>	<b>81%</b>
<b>Revenues over(under) Expenditures</b>	<b>(72,778.27)</b>	<b>33,425.01</b>	<b>(219,136.83)</b>	<b>(280,395.68)</b>	<b>61,258.85</b>	<b>-</b>	<b>-</b>

**City of Travelers Rest, SC**  
**Schedule of Expenditures - General Fund**  
**For the Ten Months Ended April 30, 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	-	5,000.00	(5,000.00)	6,000.00	0%
Total 412.000 · Legal	-	500.00	-	5,000.00	(5,000.00)	6,000.00	0%
413.000 · Mayor/Council							
413.001 · Council Salaries	2,800.00	2,800.00	25,200.00	28,000.00	(2,800.00)	33,600.00	75%
413.080 · Seminars / Travel	239.80	2,166.67	8,642.78	21,666.70	(13,023.92)	26,000.00	33%
413.081 · Public Relations	-	116.67	193.24	1,166.70	(973.46)	1,400.00	14%
413.091 · Council Contingency	50.00	250.00	1,418.10	2,500.00	(1,081.90)	3,000.00	47%
413.200 · Planning Commission Expense	-	83.33	610.00	833.30	(223.30)	1,000.00	61%
Total 413.000 · Mayor/Council	3,089.80	5,416.67	36,064.12	54,166.70	(18,102.58)	65,000.00	55%

**City of Travelers Rest, SC**  
**Schedule of Expenditures - General Fund**  
**For the Ten Months Ended April 30, 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	10,335.62	10,244.77	102,450.29	107,570.08	(5,119.79)	133,182.00	77%
414.004 · Retirement	5,336.99	4,230.77	46,144.54	44,423.08	1,721.46	55,000.00	84%
414.005 · SC Retirement - Police	13,230.05	13,076.92	137,777.20	137,307.66	469.54	170,000.00	81%
414.006 · Group Health & Life	33,360.49	32,250.00	309,093.90	322,500.00	(13,406.10)	387,000.00	80%
414.007 · Workmans Compensation	-	6,538.46	50,970.21	68,653.83	(17,683.62)	85,000.00	60%
414.008 · Unemployment Taxes	25.40	538.46	1,182.17	5,653.83	(4,471.66)	7,000.00	17%
414.028 · Equipment Lease	65.28	166.67	645.96	1,666.70	(1,020.74)	2,000.00	32%
414.085 · Equipment	95.42	250.00	652.20	2,500.00	(1,847.80)	3,000.00	22%
414.111 · Water & Sewer	433.91	308.33	3,136.94	3,083.30	53.64	3,700.00	85%
414.112 · Duke Power	923.27	1,166.67	10,052.71	11,666.70	(1,613.99)	14,000.00	72%
414.113 · Piedmont Natural Gas	546.89	250.00	2,560.57	2,500.00	60.57	3,000.00	85%
414.120 · Street Lights	3,936.09	3,541.67	35,961.86	35,416.70	545.16	42,500.00	85%
414.122 · Traffic Signals	64.18	83.33	600.70	833.30	(232.60)	1,000.00	60%
414.141 · Casualty Insurance	-	766.67	9,082.00	7,666.70	1,415.30	9,200.00	99%
414.144 · Tort Liability	-	2,583.33	29,434.00	25,833.30	3,600.70	31,000.00	95%
414.161 · Annual dues (MASC)	-	166.67	1,811.08	1,666.70	144.38	2,000.00	91%
414.200 · Vehicle Insurance	-	2,333.33	29,988.37	23,333.30	6,655.07	28,000.00	107%
414.215 · Local Telephone Service	2,919.80	1,583.33	17,867.21	15,833.30	2,033.91	19,000.00	94%
414.232 · Employee Appreciation	-	750.00	2,314.42	7,500.00	(5,185.58)	9,000.00	26%
414.862 · Postage Meter	-	133.33	1,045.74	1,333.30	(287.56)	1,600.00	65%
414.871 · Advertisement/Legal Ads	33.00	83.33	221.41	833.30	(611.89)	1,000.00	22%
414.872 · Newspaper Subscript	32.00	25.00	230.55	250.00	(19.45)	300.00	77%
414.873 · Envelopes / Letterhead	-	100.00	1,388.60	1,000.00	388.60	1,200.00	116%
414.874 · Fax Copy Computer Paper	-	91.67	577.43	916.70	(339.27)	1,100.00	52%
414.876 · Flags	-	16.67	-	166.70	(166.70)	200.00	0%
414.877 · Postage - All Departments	261.28	302.08	3,060.98	3,020.80	40.18	3,625.00	84%
414.935 · Sales and Use Tax Expense	-	83.33	158.44	833.30	(674.86)	1,000.00	16%
414.940 · Greenville Area Dev. Corp	-	41.67	500.00	416.70	83.30	500.00	100%
414.950 · SC Energy Office Loan Repayment	-	406.25	4,874.69	4,062.50	812.19	4,875.00	100%
<b>Total 414.000 · Non-departmental</b>	<b>71,599.67</b>	<b>82,112.71</b>	<b>803,784.17</b>	<b>838,441.78</b>	<b>(34,657.61)</b>	<b>1,019,982.00</b>	<b>79%</b>

**City of Travelers Rest, SC**  
**Schedule of Expenditures - General Fund**  
**For the Ten Months Ended April 30, 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	5,442.70	5,461.54	57,593.49	57,346.17	247.32	71,000.00	81%
415.008 · Legal	110.00	1,500.00	15,330.07	15,000.00	330.07	18,000.00	85%
415.027 · Office Equipment Repairs/Main	-	33.33	-	333.30	(333.30)	400.00	0%
415.031 · Cellular Phones	406.96	66.67	1,007.79	666.70	341.09	800.00	126%
415.032 · Forms & Reports	-	25.00	279.42	250.00	29.42	300.00	93%
415.033 · General Office Supplies	338.47	125.00	1,081.16	1,250.00	(168.84)	1,500.00	72%
415.034 · SC Code Supplies	150.34	75.00	514.23	750.00	(235.77)	900.00	57%
415.035 · Furniture	-	41.67	100.68	416.70	(316.02)	500.00	20%
415.065 · Schools & Seminars	-	183.33	2,072.42	1,833.30	239.12	2,200.00	94%
415.066 · Travel Expense	107.00	291.67	2,967.90	2,916.70	51.20	3,500.00	85%
415.074 · Court Op Judge/Jury fees)	-	166.67	1,314.55	1,666.70	(352.15)	2,000.00	66%
415.076 · Jail Fees	6,739.40	5,833.33	79,437.16	58,333.30	21,103.86	70,000.00	113%
<b>Total 415.000 · Municipal Court</b>	<b>13,294.87</b>	<b>13,803.21</b>	<b>161,698.87</b>	<b>140,762.87</b>	<b>20,936.00</b>	<b>171,100.00</b>	<b>95%</b>
417.000 · Administrative							
417.001 · Administrative Salaries	14,817.86	15,461.54	155,954.23	162,346.17	(6,391.94)	201,000.00	78%
417.100 · Mileage Reimbursement	-	16.67	-	166.70	(166.70)	200.00	0%
417.201 · Fuel	-	250.00	815.81	2,500.00	(1,684.19)	3,000.00	27%
417.311 · General Supplies	-	166.67	1,118.83	1,666.70	(547.87)	2,000.00	56%
417.641 · Dues/Seminars/Travel	-	325.00	4,899.68	3,250.00	1,649.68	3,900.00	126%
417.650 · Financial Services	1,628.85	3,333.33	44,324.73	33,333.30	10,991.43	40,000.00	111%
417.792 · Newsletters Printing	918.35	166.67	1,736.70	1,666.70	70.00	2,000.00	87%
417.795 · Code book and Personnel Manua	599.78	100.00	599.78	1,000.00	(400.22)	1,200.00	50%
417.796 · Miscellaneous expense	234.82	166.67	1,129.58	1,666.70	(537.12)	2,000.00	56%
417.799 · Cellular Telephone	813.92	183.33	2,014.67	1,833.30	181.37	2,200.00	92%
<b>Total 417.000 · Administrative</b>	<b>19,013.58</b>	<b>20,169.88</b>	<b>212,594.01</b>	<b>209,429.57</b>	<b>3,164.44</b>	<b>257,500.00</b>	<b>83%</b>



**City of Travelers Rest, SC**  
**Schedule of Expenditures - General Fund**  
**For the Ten Months Ended April 30, 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	45,505.54	47,692.31	478,454.36	500,769.25	(22,314.89)	620,000.00	77%
421.002 · Police Overtime	1,568.01	1,769.23	18,811.52	18,576.92	234.60	23,000.00	82%
421.010 · Dispatchers' Salaries	17,223.45	17,307.69	176,419.39	181,730.75	(5,311.36)	225,000.00	78%
421.012 · Dispatchers Overtime	476.14	576.92	8,020.60	6,057.66	1,962.94	7,500.00	107%
421.171 · Gas	1,092.12	3,333.33	26,749.61	33,333.30	(6,583.69)	40,000.00	67%
421.182 · Repairs	695.75	1,666.67	20,459.06	16,666.70	3,792.36	20,000.00	102%
421.214 · Teletype (SC Law Enforce)	1,256.00	550.00	5,618.61	5,500.00	118.61	6,600.00	85%
421.275 · General Repair Police Equipme	501.04	250.00	2,087.41	2,500.00	(412.59)	3,000.00	70%
421.311 · General Office Supplies	50.88	375.00	4,419.42	3,750.00	669.42	4,500.00	98%
421.314 · Crime Scene Equipment	31.75	125.00	616.55	1,250.00	(633.45)	1,500.00	41%
421.351 · Blood Borne Pat. Equip	-	83.33	251.10	833.30	(582.20)	1,000.00	25%
421.411 · Uniforms	772.73	750.00	9,274.79	7,500.00	1,774.79	9,000.00	103%
421.412 · Duty Gear	-	133.33	2,196.26	1,333.30	862.96	1,600.00	137%
421.413 · Body Armor	2,225.49	133.33	4,419.65	1,333.30	3,086.35	1,600.00	276%
421.641 · Schools & Seminars	188.68	458.33	3,289.22	4,583.30	(1,294.08)	5,500.00	60%
421.645 · Physical Exams	-	475.00	1,478.00	4,750.00	(3,272.00)	5,700.00	26%
421.783 · Crime Prevention	25.00	75.00	479.58	750.00	(270.42)	900.00	53%
421.851 · Weapons-Sidearms/Shotguns	-	375.00	4,001.88	3,750.00	251.88	4,500.00	89%
421.855 · Traffic Control	-	58.33	424.00	583.30	(159.30)	700.00	61%
421.857 · Telephone/Pager/Cel Phone	429.94	391.67	3,893.71	3,916.70	(22.99)	4,700.00	83%
421.860 · Mobile Radar	-	150.00	1,803.06	1,500.00	303.06	1,800.00	100%
421.862 · Computer Equipment	630.00	300.00	3,443.38	3,000.00	443.38	3,600.00	96%
421.863 · Office Furniture	-	100.00	533.37	1,000.00	(466.63)	1,200.00	44%
421.900 · 800MHZ Radio Fees	674.29	525.00	6,511.05	5,250.00	1,261.05	6,300.00	103%
<b>Total 421.000 · Police Department</b>	<b>73,346.81</b>	<b>77,654.47</b>	<b>783,655.58</b>	<b>810,217.78</b>	<b>(26,562.20)</b>	<b>999,200.00</b>	<b>78%</b>

**City of Travelers Rest, SC**  
**Schedule of Expenditures - General Fund**  
**For the Ten Months Ended April 30, 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	44,034.71	44,615.38	446,280.65	468,461.50	(22,180.85)	580,000.00	77%
423.002 · Overtime - Non-volunteer	144.72	1,153.85	4,092.50	12,115.42	(8,022.92)	15,000.00	27%
423.111 · Duke Power	889.63	1,083.33	9,296.55	10,833.30	(1,536.75)	13,000.00	72%
423.112 · Water	464.08	116.67	1,814.93	1,166.70	648.23	1,400.00	130%
423.113 · Propane Gas	-	375.00	942.36	3,750.00	(2,807.64)	4,500.00	21%
423.131 · Building	29.67	833.33	1,062.87	8,333.30	(7,270.43)	10,000.00	11%
423.171 · Fuel	1,062.73	1,166.67	8,470.43	11,666.70	(3,196.27)	14,000.00	61%
423.173 · Maintenance	507.44	2,083.33	21,404.05	20,833.30	570.75	25,000.00	86%
423.182 · Aerial Safety Test	-	108.33	1,115.15	1,083.30	31.85	1,300.00	86%
423.214 · Cellular Telephone	-	266.67	2,349.88	2,666.70	(316.82)	3,200.00	73%
423.271 · Communications maintenance	-	333.33	284.00	3,333.30	(3,049.30)	4,000.00	7%
423.276 · Maintenance Contracts	146.28	750.00	9,784.19	7,500.00	2,284.19	9,000.00	109%
423.311 · General Supplies	-	83.33	1,104.56	833.30	271.26	1,000.00	110%
423.351 · Medical Supplies	-	83.33	509.31	833.30	(323.99)	1,000.00	51%
423.411 · Uniforms	265.00	708.33	5,818.68	7,083.30	(1,264.62)	8,500.00	68%
423.641 · Training	5.00	475.00	2,732.12	4,750.00	(2,017.88)	5,700.00	48%
423.647 · Physicals	-	600.00	6,059.00	6,000.00	59.00	7,200.00	84%
423.751 · Fire Prevention	401.70	100.00	1,270.40	1,000.00	270.40	1,200.00	106%
423.782 · Building Codes	-	208.33	2,240.09	2,083.30	156.79	2,500.00	90%
423.832 · Architect	3,012.50	250.00	7,281.00	2,500.00	4,781.00	3,000.00	243%
423.834 · Permit Software Upgrades	-	41.67	97.61	416.70	(319.09)	500.00	20%
423.856 · Equipment	1,710.10	1,166.67	3,279.03	11,666.70	(8,387.67)	14,000.00	23%
<b>Total 423.000 · Fire Department</b>	<b>52,673.56</b>	<b>56,602.55</b>	<b>537,289.36</b>	<b>588,910.12</b>	<b>(51,620.76)</b>	<b>725,000.00</b>	<b>74%</b>
432.000 · Sanitation							
432.020 · Contract Services	16,445.00	14,166.67	139,236.71	141,666.70	(2,429.99)	170,000.00	82%
432.030 · Landfill Fee	2,184.16	1,833.33	17,557.28	18,333.30	(776.02)	22,000.00	80%
<b>Total 432.000 · Sanitation</b>	<b>18,629.16</b>	<b>16,000.00</b>	<b>156,793.99</b>	<b>160,000.00</b>	<b>(3,206.01)</b>	<b>192,000.00</b>	<b>82%</b>

**City of Travelers Rest, SC**  
**Schedule of Expenditures - General Fund**  
**For the Ten Months Ended April 30, 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	12,476.69	3,461.54	45,079.27	36,346.17	8,733.10	45,000.00	100%
434.002 · Overtime	-	615.38	4,295.05	6,461.50	(2,166.45)	8,000.00	54%
434.131 · Landscape Beautification	72.33	250.00	880.73	2,500.00	(1,619.27)	3,000.00	29%
434.132 · Extermination	84.00	83.33	840.00	833.30	6.70	1,000.00	84%
434.133 · Mechanical Heat/AC	-	166.67	770.00	1,666.70	(896.70)	2,000.00	39%
434.134 · Electrical Plumbing	-	166.67	-	1,666.70	(1,666.70)	2,000.00	0%
434.135 · Misc. Building Repairs	261.20	375.00	4,592.32	3,750.00	842.32	4,500.00	102%
434.136 · Locksmith	-	41.67	-	416.70	(416.70)	500.00	0%
434.141 · Mowing	-	1,333.33	3,900.00	13,333.30	(9,433.30)	16,000.00	24%
434.151 · Contract	819.00	625.00	5,551.00	6,250.00	(699.00)	7,500.00	74%
434.152 · Meals	-	416.67	3,999.11	4,166.70	(167.59)	5,000.00	80%
434.161 · Street Signs	-	41.67	-	416.70	(416.70)	500.00	0%
434.162 · Street Maintenance	-	1,666.67	23,311.40	16,666.70	6,644.70	20,000.00	117%
434.165 · Engineering (Rogers&Calcott)	-	208.33	432.55	2,083.30	(1,650.75)	2,500.00	17%
434.171 · Fuel	-	666.67	3,961.53	6,666.70	(2,705.17)	8,000.00	50%
434.172 · Maintenance	424.97	250.00	1,590.82	2,500.00	(909.18)	3,000.00	53%
434.201 · Animal Boarding Supplies	-	16.67	285.72	166.70	119.02	200.00	143%
434.203 · Humane Society Fees	-	125.00	600.00	1,250.00	(650.00)	1,500.00	40%
434.271 · Radio Maint Contract	107.06	41.67	285.16	416.70	(131.54)	500.00	57%
434.272 · Lawn & Power Tools	58.18	250.00	2,282.89	2,500.00	(217.11)	3,000.00	76%
434.273 · Emergency Equip	-	41.67	-	416.70	(416.70)	500.00	0%
434.281 · Cleaning Supplies	283.39	250.00	2,409.70	2,500.00	(90.30)	3,000.00	80%
434.287 · Kitchen supplies	-	41.67	279.27	416.70	(137.43)	500.00	56%
434.300 · Cellular Telephone	67.77	58.33	756.92	583.30	173.62	700.00	108%
434.301 · Miscellaneous	-	83.33	612.54	833.30	(220.76)	1,000.00	61%
<b>Total 434.000 · Maintenance</b>	<b>14,654.59</b>	<b>11,276.94</b>	<b>106,715.98</b>	<b>114,807.87</b>	<b>(8,091.89)</b>	<b>139,400.00</b>	<b>77%</b>
490.000 · Bonded Indebtedness							
490.030 · GO Bond Payment 2014	-	-	117,955.85	70,617.00	47,338.85	70,617.00	
490.031 · Installment/Purchase FD	-	-	70,317.54	117,956.00	(47,638.46)	117,956.00	60%
<b>Total 490.000 · Bonded Indebtedness</b>	<b>-</b>	<b>-</b>	<b>188,273.39</b>	<b>188,573.00</b>	<b>(299.61)</b>	<b>188,573.00</b>	<b>100%</b>

**City of Travelers Rest, SC**  
**Schedule of Expenditures - General Fund**  
**For the Ten Months Ended April 30, 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	20,833.30	4,301.42	25,000.00	
500.434 · Resurfacing	-	1,833.33	22,000.00	18,333.30	3,666.70	22,000.00	100%
500.971 · Computer Upgrades	-	500.00	2,064.00	5,000.00	(2,936.00)	6,000.00	34%
<b>Total 500.000 · Capital Improvements</b>	-	4,416.66	49,198.72	44,166.60	5,032.12	53,000.00	93%
510.000 · Motor Vehicles							
510.980 · Police Dept	-	19,587.08	227,554.30	195,870.80	31,683.50	235,045.00	97%
510.990 · Public Works/Admin	-	2,291.67	27,271.00	22,916.70	4,354.30	27,500.00	
<b>Total 510.000 · Motor Vehicles</b>	-	21,878.75	254,825.30	218,787.50	36,037.80	262,545.00	97%
<b>Total Expenditures</b>	(266,302.04)	(309,831.84)	(3,290,893.49)	(3,373,263.79)	82,370.30	(4,079,300.00)	81%

**City of Travelers Rest, SC**  
**Statement of Revenues and Expenditures - Capital Projects**  
For the Ten Months Ended April 30, 2017

	Apr 17	Budget	Jul '16 - Apr 17	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
1350.00 · Bond Proceeds	2,215,000.00	0.00	2,215,000.00	0.00	0.00
1371.00 · Invest. Income	162.24	0.00	162.24	0.00	0.00
<b>Total Income</b>	<u>2,215,162.24</u>	<u>0.00</u>	<u>2,215,162.24</u>	<u>0.00</u>	<u>0.00</u>
<b>Gross Profit</b>	2,215,162.24	0.00	2,215,162.24	0.00	0.00
<b>Expense</b>					
1610.00 · Bond Issue Costs	32,750.00		32,750.00		
<b>Total Expense</b>	<u>32,750.00</u>	<u>0.00</u>	<u>32,750.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Net Ordinary Income</b>	2,182,412.24	0.00	2,182,412.24	0.00	0.00
<b>Other Income/Expense</b>					
<b>Other Income</b>					
1395.00 · Transfer from General Fund	200.00	0.00	200.00	0.00	0.00
<b>Total Other Income</b>	<u>200.00</u>	<u>0.00</u>	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Net Other Income</b>	200.00	0.00	200.00	0.00	0.00
<b>Net Income</b>	<u><u>2,182,612.24</u></u>	<u><u>0.00</u></u>	<u><u>2,182,612.24</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>

**City of Travelers Rest, SC**  
**Statement of Revenues and Expenditures - Fireman's Relief**  
**For the Ten Months Ended April 30, 2017**

	Apr 17	Budget	Jul '16 - Apr 17	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>2360.00 · Resources Provided</b>	0.00	0.00	12,345.55	9,000.00	9,000.00
<b>2371.00 · Invest Income</b>	1.49	0.83	14.35	8.30	10.00
<b>Total Income</b>	1.49	0.83	12,359.90	9,008.30	9,010.00
<b>Gross Profit</b>	1.49	0.83	12,359.90	9,008.30	9,010.00
<b>Expense</b>					
<b>2412.00 · Meetings &amp; Seminars</b>	0.00	100.00	0.00	1,000.00	1,200.00
<b>2414.00 · Meals &amp; Entertainment</b>	0.00	100.00	743.00	1,000.00	1,200.00
<b>2418.00 · Other</b>	112.89	416.67	2,868.47	4,166.70	5,000.00
<b>Total Expense</b>	112.89	616.67	3,611.47	6,166.70	7,400.00
<b>Net Ordinary Income</b>	-111.40	-615.84	8,748.43	2,841.60	1,610.00
<b>Net Income</b>	<b>-111.40</b>	<b>-615.84</b>	<b>8,748.43</b>	<b>2,841.60</b>	<b>1,610.00</b>

**City of Travelers Rest, SC**  
**Statement of Revenues and Expenditures - Hospitality Tax**  
For the Ten Months Ended April 30, 2017

	Apr 17	Budget	Jul '16 - Apr 17	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
3371.00 · Invest Inc - Hosp	59.46	83.33	640.16	833.30	1,000.00
3380.00 · Local Hospitality Tax Revenue	59,182.86	47,500.00	509,792.64	475,000.00	570,000.00
3385.00 · Sponsorship Revenue	250.00	500.00	7,050.00	5,000.00	6,000.00
3396.00 · Rental Income - Hospitality	1,300.00	250.00	7,700.00	2,500.00	3,000.00
<b>Total Income</b>	<u>60,792.32</u>	<u>48,333.33</u>	<u>525,182.80</u>	<u>483,333.30</u>	<u>580,000.00</u>
<b>Gross Profit</b>	60,792.32	48,333.33	525,182.80	483,333.30	580,000.00
<b>Expense</b>					
3510.00 · Debt Service - Hosp	0.00	0.00	299,387.20	296,500.00	296,500.00
3513.00 · Ampitheater Programming	800.00	3,333.33	15,546.42	33,333.30	40,000.00
3650.00 · Downtown Maintenance	1,747.36	1,250.00	4,937.36	12,500.00	15,000.00
3770.00 · Miscellaneous Expenses	1,822.56	666.67	8,832.59	6,666.70	8,000.00
3773.00 · Website Design and Hosting	0.00	250.00	2,200.00	2,500.00	3,000.00
3775.00 · Landscape Maintenance	3,187.00	3,583.33	32,957.00	35,833.30	43,000.00
3780.00 · Utilities	1,267.18	2,083.33	25,353.88	20,833.30	25,000.00
3790.00 · Transfer to General Fund	0.00	0.00	61,089.11	0.00	60,000.00
3795.00 · Greenlink Match	0.00	1,458.33	0.00	14,583.30	17,500.00
3800.00 · SCEO Loan Rpmt (2)	0.00	0.00	4,874.69	4,875.00	4,875.00
<b>Total Expense</b>	<u>8,824.10</u>	<u>12,624.99</u>	<u>455,178.25</u>	<u>427,624.90</u>	<u>512,875.00</u>
<b>Net Ordinary Income</b>	<u>51,968.22</u>	<u>35,708.34</u>	<u>70,004.55</u>	<u>55,708.40</u>	<u>67,125.00</u>
<b>Net Income</b>	<u><u>51,968.22</u></u>	<u><u>35,708.34</u></u>	<u><u>70,004.55</u></u>	<u><u>55,708.40</u></u>	<u><u>67,125.00</u></u>

**City of Travelers Rest, SC**  
**Statement of Revenues and Expenditures - Accommodations Tax**  
For the Ten Months Ended April 30, 2017

	<u>Apr 17</u>	<u>Budget</u>	<u>Jul '16 - Apr 17</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
4371.00 · Invest. Income - Accom.	52.84	58.33	364.96	583.30	700.00
4380.00 · Local Accomodations Tax Revenue	11,001.20	5,833.33	65,337.25	58,333.30	70,000.00
<b>Total Income</b>	<u>11,054.04</u>	<u>5,891.66</u>	<u>65,702.21</u>	<u>58,916.60</u>	<u>70,700.00</u>
<b>Gross Profit</b>	11,054.04	5,891.66	65,702.21	58,916.60	70,700.00
<b>Expense</b>					
4696.00 · TRFR to General Fund	0.00	0.00	15,000.00	15,000.00	15,000.00
4600.00 · Recreation/Event Sponsorship	0.00	1,250.00	8,100.00	12,500.00	15,000.00
4650.00 · Printing/Tourism Promotion	125.00	1,666.67	4,672.81	16,666.70	20,000.00
4690.00 · Miscellaneous Expense	0.00	416.67	24.90	4,166.70	5,000.00
<b>Total Expense</b>	<u>125.00</u>	<u>3,333.34</u>	<u>27,797.71</u>	<u>48,333.40</u>	<u>55,000.00</u>
<b>Net Ordinary Income</b>	<u>10,929.04</u>	<u>2,558.32</u>	<u>37,904.50</u>	<u>10,583.20</u>	<u>15,700.00</u>
<b>Net Income</b>	<u><u>10,929.04</u></u>	<u><u>2,558.32</u></u>	<u><u>37,904.50</u></u>	<u><u>10,583.20</u></u>	<u><u>15,700.00</u></u>



**City of Travelers Rest, SC**  
**Statement of Revenues and Expenditures - Sewer System**  
For the Ten Months Ended April 30, 2017

	Apr 17	Budget	Jul '16 - Apr 17	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
7360.01 · Sewer User Fee	22,849.79	17,916.67	198,823.70	179,166.70	215,000.00
7360.02 · Sewer Collections - Taps	0.00	833.33	4,100.00	8,333.30	10,000.00
7360.03 · Sewer City Impact Fee - Comm	0.00	833.33	5,412.50	8,333.30	10,000.00
7360.04 · Sewer City Impact Fee - Residen	0.00	1,250.00	8,400.00	12,500.00	15,000.00
7360.14 · W C R S A	0.00	750.00	1,500.00	7,500.00	9,000.00
7369.01 · Engineer Evaluation Fee	0.00	291.67	300.00	2,916.71	3,500.00
7371.00 · Investment Income	108.84	83.33	2,247.52	833.31	1,000.00
<b>Total Income</b>	<u>22,958.63</u>	<u>21,958.33</u>	<u>220,783.72</u>	<u>219,583.32</u>	<u>263,500.00</u>
<b>Gross Profit</b>	22,958.63	21,958.33	220,783.72	219,583.32	263,500.00
<b>Expense</b>					
8434 · Blockage	0.00	500.00	8,190.71	5,000.00	6,000.00
8435 · General Repairs	1,650.00	1,166.67	8,200.00	11,666.70	14,000.00
8438 · Engineering	0.00	1,250.00	9,244.94	12,500.00	15,000.00
8440 · Supplies	0.00	100.00	124.10	1,000.00	1,200.00
8442 · Schools/Seminars	0.00	125.00	0.00	1,250.00	1,500.00
8446 · Engineering - EPA	0.00	1,250.00	5,631.87	12,500.00	15,000.00
8447 · Pump Station - Utilities/Maint	23,901.21	2,125.00	27,064.73	21,250.00	25,500.00
8455 · Sewer Rehab	0.00	9,816.67	0.00	98,166.69	117,800.00
8502 · Right of Way Clearance	0.00	833.33	5,586.00	8,333.30	10,000.00
8504.00 · Sewer Line Cleaning - MOM	0.00	1,250.00	0.00	12,500.00	15,000.00
8510 · Debt Service	0.00	0.00	6,906.47	15,000.00	20,000.00
8511 · Salaries	0.00	1,875.00	22,500.00	18,750.00	22,500.00
<b>Total Expense</b>	<u>25,551.21</u>	<u>20,291.67</u>	<u>93,448.82</u>	<u>217,916.69</u>	<u>263,500.00</u>
<b>Net Ordinary Income</b>	<u>-2,592.58</u>	<u>1,666.66</u>	<u>127,334.90</u>	<u>1,666.63</u>	<u>0.00</u>
<b>Net Income</b>	<u><u>-2,592.58</u></u>	<u><u>1,666.66</u></u>	<u><u>127,334.90</u></u>	<u><u>1,666.63</u></u>	<u><u>0.00</u></u>

**City of Travelers Rest, SC**  
**Comparative Statements of Income & Expenditures-General Fund**  
For the Ten Months Ended April 30, 2017 & 2016

	Jul '16 - Apr 17	Jul '15 - Apr 16	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
310.010 · Ad Valorem & Motor Vehicle	1,836,151.00	1,775,196.91	60,954.09
310.020 · Utility Franchise Fees	312,646.81	357,238.98	-44,592.17
310.030 · Transfer from Hosp. Tax Fund	60,000.00	0.00	60,000.00
320.010 · Business Licenses	271,367.36	243,885.55	27,481.81
320.020 · Insurance Fees	39,309.46	40,563.25	-1,253.79
335.000 · Aid To Subdivisions	54,279.55	75,488.26	-21,208.71
336.000 · Manufacturer Tax	42,682.75	0.00	42,682.75
337.000 · Telecommunications Tax	18,056.13	242.27	17,813.86
350.000 · Fines/Forfeitures	54,509.50	60,505.23	-5,995.73
350.500 · School District Sro	14,000.00	14,000.00	0.00
355.000 · Merchant's Inventory Tax	14,232.81	14,233.08	-0.27
356.000 · Accomodations Tax Revenue	2,672.25	14,669.74	-11,997.49
369.000 · Public Works Fee	39,154.03	38,620.00	534.03
371.000 · Investment Earnings	1,700.33	1,626.68	73.65
374.000 · Furman Fee-in-lieu	133,333.30	133,333.30	0.00
375.000 · Miscellaneous	2,756.04	8,811.92	-6,055.88
376.010 · Building Permits/Inspection F	52,653.49	52,766.63	-113.14
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
390.000 · Transfer from Sewer - Salary	22,500.00	0.00	22,500.00
<b>Total Income</b>	<b>3,071,756.66</b>	<b>2,847,281.80</b>	<b>224,474.86</b>
<b>Gross Profit</b>	<b>3,071,756.66</b>	<b>2,847,281.80</b>	<b>224,474.86</b>
<b>Expense</b>			
412.000 · Legal			
412.075 · Council Advice	0.00	2,047.20	-2,047.20
<b>Total 412.000 · Legal</b>	<b>0.00</b>	<b>2,047.20</b>	<b>-2,047.20</b>
413.000 · Mayor/Council			
413.001 · Council Salaries	25,200.00	16,900.00	8,300.00
413.080 · Seminars / Travel	8,642.78	11,231.90	-2,589.12
413.081 · Public Relations	193.24	341.44	-148.20
413.091 · Council Contingency	1,418.10	1,814.92	-396.82
413.200 · Planning Commission Expense	610.00	835.00	-225.00
<b>Total 413.000 · Mayor/Council</b>	<b>36,064.12</b>	<b>31,123.26</b>	<b>4,940.86</b>
414.000 · Non-departmental			
414.003 · Social Security/Medicare	102,450.29	106,143.91	-3,693.62
414.004 · Retirement	46,144.54	43,405.90	2,738.64
414.005 · SC Retirement - Police	137,777.20	143,570.44	-5,793.24
414.006 · Group Health & Life	309,093.90	297,508.76	11,585.14
414.007 · Workmans Compensation	50,970.21	58,742.75	-7,772.54
414.008 · Unemployment Taxes	1,182.17	6,084.73	-4,902.56
414.028 · Equipment Lease	645.96	2,886.99	-2,241.03
414.085 · Equipment	652.20	78.40	573.80
414.111 · Water & Sewer	3,136.94	2,846.07	290.87
414.112 · Duke Power	10,052.71	10,735.46	-682.75
414.113 · Piedmont Natural Gas	2,560.57	3,699.18	-1,138.61
414.120 · Street Lights	35,961.86	35,510.52	451.34
414.122 · Traffic Signals	600.70	492.98	107.72
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	17,867.21	17,313.42	553.79
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	221.41	217.80	3.61
414.872 · Newspaper Subscript	230.55	306.32	-75.77
414.873 · Envelopes / Letterhead	1,388.60	0.00	1,388.60
414.874 · Fax Copy Computer Paper	577.43	1,061.48	-484.05
414.876 · Flags	0.00	52.65	-52.65

**City of Travelers Rest, SC**  
**Comparative Statements of Income & Expenditures-General Fund**  
For the Ten Months Ended April 30, 2017 & 2016

	Jul '16 - Apr 17	Jul '15 - Apr 16	\$ Change
414.877 · Postage - All Departments	3,060.98	2,290.95	770.03
414.935 · Sales and Use Tax Expense	158.44	2,273.30	-2,114.86
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
<b>Total 414.000 · Non-departmental</b>	<b>803,784.17</b>	<b>804,836.21</b>	<b>-1,052.04</b>
<b>415.000 · Municipal Court</b>			
415.001 · Municipal Court Salaries	57,593.49	56,180.52	1,412.97
415.008 · Legal	15,330.07	10,195.06	5,135.01
415.027 · Office Equipment Repairs/Main	0.00	59.95	-59.95
415.031 · Cellular Phones	1,007.79	739.30	268.49
415.032 · Forms & Reports	279.42	133.50	145.92
415.033 · General Office Supplies	1,081.16	688.13	393.03
415.034 · SC Code Supplies	514.23	494.30	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	2,967.90	2,977.40	-9.50
415.074 · Court Op Judge/Jury fees)	1,314.55	1,511.19	-196.64
415.076 · Jail Fees	79,437.16	78,078.33	1,358.83
<b>Total 415.000 · Municipal Court</b>	<b>161,698.87</b>	<b>151,499.78</b>	<b>10,199.09</b>
<b>417.000 · Administrative</b>			
417.001 · Administrative Salaries	155,954.23	154,506.68	1,447.55
417.100 · Mileage Reimbursement	0.00	49.16	-49.16
417.201 · Fuel	815.81	1,264.54	-448.73
417.311 · General Supplies	1,118.83	2,990.71	-1,871.88
417.641 · Dues/Seminars/Travel	4,899.68	2,437.95	2,461.73
417.650 · Financial Services	44,324.73	28,610.77	15,713.96
417.792 · Newsletters Printing	1,736.70	997.48	739.22
417.795 · Code book and Personnel Manua	599.78	596.58	3.20
417.796 · Miscellaneous expense	1,129.58	651.22	478.36
417.799 · Cellular Telephone	2,014.67	1,633.88	380.79
<b>Total 417.000 · Administrative</b>	<b>212,594.01</b>	<b>193,738.97</b>	<b>18,855.04</b>
<b>421.000 · Police Department</b>			
421.001 · Police Salaries	478,454.36	475,424.00	3,030.36
421.002 · Police Overtime	18,811.52	16,867.53	1,943.99
421.010 · Dispatchers' Salaries	176,419.39	170,481.22	5,938.17
421.012 · Dispatchers Overtime	8,020.60	7,253.88	766.72
421.171 · Gas	26,749.61	18,166.93	8,582.68
421.182 · Repairs	20,459.06	15,112.73	5,346.33
421.214 · Teletype (SC Law Enforce)	5,618.61	3,674.29	1,944.32
421.275 · General Repair Police Equipme	2,087.41	2,557.63	-470.22
421.311 · General Office Supplies	4,419.42	3,435.90	983.52
421.314 · Crime Scene Equipment	616.55	1,078.97	-462.42
421.351 · Blood Borne Pat. Equip	251.10	318.60	-67.50
421.411 · Uniforms	9,274.79	8,400.89	873.90
421.412 · Duty Gear	2,196.26	1,590.29	605.97
421.413 · Body Armor	4,419.65	1,840.94	2,578.71
421.641 · Schools & Seminars	3,289.22	2,795.58	493.64
421.645 · Physical Exams	1,478.00	5,208.00	-3,730.00
421.783 · Crime Prevention	479.58	293.92	185.66
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	3,893.71	2,732.60	1,161.11
421.860 · Mobile Radar	1,803.06	1,374.65	428.41
421.862 · Computer Equipment	3,443.38	3,287.25	156.13
421.863 · Office Furniture	533.37	239.96	293.41
421.900 · 800MHZ Radio Fees	6,511.05	5,633.36	877.69
<b>Total 421.000 · Police Department</b>	<b>783,655.58</b>	<b>752,596.89</b>	<b>31,058.69</b>

**City of Travelers Rest, SC**  
**Comparative Statements of Income & Expenditures-General Fund**  
For the Ten Months Ended April 30, 2017 & 2016

	Jul '16 - Apr 17	Jul '15 - Apr 16	\$ Change
<b>423.000 · Fire Department</b>			
423.001 · Salaries	446,280.65	515,545.91	-69,265.26
423.002 · Overtime - Non-volunteer	4,092.50	3,484.58	607.92
423.111 · Duke Power	9,296.55	12,197.47	-2,900.92
423.112 · Water	1,814.93	623.29	1,191.64
423.113 · Propane Gas	942.36	1,170.79	-228.43
423.131 · Building	1,062.87	30,902.69	-29,839.82
423.171 · Fuel	8,470.43	6,082.55	2,387.88
423.173 · Maintenance	21,404.05	21,323.72	80.33
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	9,784.19	2,784.38	6,999.81
423.311 · General Supplies	1,104.56	1,604.21	-499.65
423.351 · Medical Supplies	509.31	274.19	235.12
423.411 · Uniforms	5,818.68	9,828.03	-4,009.35
423.641 · Training	2,732.12	1,628.97	1,103.15
423.647 · Physicals	6,059.00	5,847.00	212.00
423.751 · Fire Prevention	1,270.40	670.47	599.93
423.782 · Building Codes	2,240.09	2,205.93	34.16
423.832 · Architect	7,281.00	-8,284.50	15,565.50
423.834 · Permit Software Upgrades	97.61	159.98	-62.37
423.856 · Equipment	3,279.03	15,173.81	-11,894.78
423.900 · Polaris ATV	0.00	16,100.00	-16,100.00
<b>Total 423.000 · Fire Department</b>	<b>537,289.36</b>	<b>644,343.09</b>	<b>-107,053.73</b>
<b>432.000 · Sanitation</b>			
432.020 · Contract Services	139,236.71	119,469.46	19,767.25
432.030 · Landfill Fee	17,557.28	13,201.68	4,355.60
<b>Total 432.000 · Sanitation</b>	<b>156,793.99</b>	<b>132,671.14</b>	<b>24,122.85</b>
<b>434.000 · Maintenance</b>			
434.001 · Salaries-Maintenance	45,079.27	13,466.03	31,613.24
434.002 · Overtime	4,295.05	7,986.60	-3,691.55
434.131 · Landscape Beautification	880.73	503.80	376.93
434.132 · Extermination	840.00	740.00	100.00
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	4,592.32	3,583.15	1,009.17
434.141 · Mowing	3,900.00	12,600.00	-8,700.00
434.151 · Contract	5,551.00	6,837.44	-1,286.44
434.152 · Meals	3,999.11	4,959.65	-960.54
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	1,590.82	1,706.08	-115.26
434.201 · Animal Boarding Supplies	285.72	111.33	174.39
434.203 · Humane Society Fees	600.00	600.00	0.00
434.271 · Radio Maint Contract	285.16	159.99	125.17
434.272 · Lawn & Power Tools	2,282.89	3,437.00	-1,154.11
434.273 · Emergency Equip	0.00	126.92	-126.92
434.281 · Cleaning Supplies	2,409.70	2,596.45	-186.75
434.287 · Kitchen supplies	279.27	171.14	108.13
434.300 · Cellular Telephone	756.92	745.20	11.72
434.301 · Miscellaneous	612.54	1,449.34	-836.80
<b>Total 434.000 · Maintenance</b>	<b>106,715.98</b>	<b>103,626.16</b>	<b>3,089.82</b>
<b>490.000 · Bonded Indebtedness</b>			
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
<b>Total 490.000 · Bonded Indebtedness</b>	<b>188,273.39</b>	<b>185,111.54</b>	<b>3,161.85</b>

**City of Travelers Rest, SC**  
**Comparative Statements of Income & Expenditures-General Fund**  
For the Ten Months Ended April 30, 2017 & 2016

	Jul '16 - Apr 17	Jul '15 - Apr 16	\$ Change
<b>500.000 · Capital Improvements</b>			
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
<b>Total 500.000 · Capital Improvements</b>	<b>49,198.72</b>	<b>31,480.00</b>	<b>17,718.72</b>
<b>510.000 · Motor Vehicles</b>			
510.980 · Police Dept	227,554.30	78,855.00	148,699.30
510.990 · Public Works/Admin	27,271.00	0.00	27,271.00
<b>Total 510.000 · Motor Vehicles</b>	<b>254,825.30</b>	<b>78,855.00</b>	<b>175,970.30</b>
<b>Total Expense</b>	<b>3,290,893.49</b>	<b>3,111,929.24</b>	<b>178,964.25</b>
<b>Net Ordinary Income</b>	<b>-219,136.83</b>	<b>-264,647.44</b>	<b>45,510.61</b>
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
520.000 · Transfers to other Funds			
520.001 · Trfr to Capital Projects Funds	0.00	80,666.84	-80,666.84
<b>Total 520.000 · Transfers to other Funds</b>	<b>0.00</b>	<b>80,666.84</b>	<b>-80,666.84</b>
<b>Total Other Expense</b>	<b>0.00</b>	<b>80,666.84</b>	<b>-80,666.84</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>-80,666.84</b>	<b>80,666.84</b>
<b>Net Income</b>	<b>-219,136.83</b>	<b>-345,314.28</b>	<b>126,177.45</b>

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

Type	Date	Num	Name	Amount	Balance
<b>101.010 - BTR-Cash-Regular</b>					
Check	04/03/2017	54880	ISAAC JOHNSON	-1,000.00	-1,000.00
Check	04/04/2017	54881	Sunrun Inc	-170.00	-1,170.00
Check	04/04/2017	54882	GREENVILLE HERITAGE FCU	-1,604.51	-2,774.51
Check	04/04/2017	54883	BANK OF TR VISA CARD	-156.20	-2,930.71
Check	04/05/2017	54884	SOUTHERN MUNICIPAL ADVISORS, INC.	-8,776.02	-11,706.73
Check	04/05/2017	54885	Haynsworth Sinkler Boyd, P.A.	-18,000.00	-29,706.73
Check	04/05/2017	54886	Daniel Kobler	-116.01	-29,822.74
Check	04/06/2017	54887	GRANT BUMGARNER	-100.00	-29,922.74
Check	04/06/2017	54888	IWorQ Systems	-4,500.00	-34,422.74
Check	04/07/2017	EFT	SOUTH CAROLINA DEFERRED COMPENSATION...	-72.56	-34,495.30
Check	04/07/2017	EFT	MERCH BANKCARD	-239.47	-34,734.77
Check	04/11/2017	54889	UNITED STATES POST OFFICE	-261.28	-34,996.05
Check	04/12/2017	54890	ACE ENVIRONMENTAL INC.	-16,445.00	-51,441.05
Check	04/12/2017	54891	BUG AWAY PEST CONTROL	-84.00	-51,525.05
Check	04/12/2017	54892	CARTRIDGE WORLD	-50.88	-51,575.93
Check	04/12/2017	54893	CHARTER COMMUNICATIONS	-95.42	-51,671.35
Check	04/12/2017	54894	CHARTER COMMUNICATIONS	-365.55	-52,036.90
Check	04/12/2017	54895	CHILDS LAW FIRM	-110.00	-52,146.90
Check	04/12/2017	54896	CINTAS CORPORATION #216	-130.60	-52,277.50
Check	04/12/2017	54897	GEORGE COLEMAN FORD	-178.40	-52,455.90
Check	04/12/2017	54898	COMMUNICATION SERVICE CENTER	-107.06	-52,562.96
Check	04/12/2017	54899	DESIGNLAB IN.C	-740.73	-53,303.69
Check	04/12/2017	54900	NAPA Laurens Road	-45.80	-53,349.49
Check	04/12/2017	54901	DUKE ENERGY	-4,030.25	-57,379.74
Check	04/12/2017	54902	EXCLAMARK AWARDS & ENGRAVING	-31.75	-57,411.49
Check	04/12/2017	54903	EMERGENCY REPORTING	-146.28	-57,557.77
Check	04/12/2017	54904	GREENVILLE COUNTY INFORMATIONS SYSTEMS	-630.00	-58,187.77
Check	04/12/2017	54905	GREENVILLE COUNTY VEHICLE SERVICE CENT...	-797.73	-58,985.50
Check	04/12/2017	54906	GREENVILLE TRANSMISSION CLINIC	-104.16	-59,089.66
Check	04/12/2017	54907	GREENVILLE NEWS	-33.00	-59,122.66
Check	04/12/2017	54908	GREENVILLE COUNTY SOLID WASTE	-2,184.16	-61,306.82
Check	04/12/2017	54909	GREENVILLE WATER	-316.83	-61,623.65
Check	04/12/2017	54910	GREENVILLE NEWS	-32.00	-61,655.65
Check	04/12/2017	54911	JANITOR'S WHOLESALE SUPPLY CO. INC	-86.29	-61,741.94
Check	04/12/2017	54912	LIGHT-N-UP	-291.50	-62,033.44
Check	04/12/2017	54913	LANCE MELLO	-28.50	-62,061.94
Check	04/12/2017	54914	MOTOROLA SOLUTIONS	-674.29	-62,736.23
Check	04/12/2017	54915	MUNICIPAL CODE CORPORATION	-599.78	-63,336.01
Check	04/12/2017	54916	MERUS REFRESHMENT SERVICE INC.	-150.52	-63,486.53
Check	04/12/2017	54917	NICK'S @ CHERRYDALE	-9.50	-63,496.03
Check	04/12/2017	54918	LEXISNEXIS MATHEW BENDER	-150.34	-63,646.37
Check	04/12/2017	54919	O'REILLY AUTO PARTS	-11.41	-63,657.78
Check	04/12/2017	54920	PIEDMONT NATURAL GAS	-546.89	-64,204.67
Check	04/12/2017	54921	SAFE INDUSTRIES, INC.	-1,710.10	-65,914.77
Check	04/12/2017	54922	S.C. DEPARTMENT OF CORRECTIONS	-819.00	-66,733.77
Check	04/12/2017	54923	TRACTOR SUPPLY CO	-31.23	-66,765.00
Check	04/12/2017	54924	TRANSUNION RISK AND ALTERNATIVE	-25.00	-66,790.00
Check	04/12/2017	54925	VERIZON WIRELESS	-215.66	-67,005.66
Check	04/12/2017	54926	YMCA - GEORGE THEISEN NORTH GREENVILLE	-3,096.00	-70,101.66
Check	04/12/2017	EFT	HARLAND CLARKE	-55.77	-70,157.43
Check	04/13/2017	54927	WAYNE MCCALL	-50.00	-70,207.43
Check	04/17/2017	54928	SAFELITE AUTOGLASS	-246.99	-70,454.42
Check	04/17/2017	EFT	SC DEPARTMENT OF EMPLOYMENT AND WOR...	-25.40	-70,479.82
Check	04/17/2017	EFT	ITRANSACT PAYMENT	-11.20	-70,491.02
Check	04/19/2017	54929	GREENVILLE HERITAGE FCU	-1,604.51	-72,095.53
Check	04/19/2017	EFT	HARLAND CLARKE	-282.70	-72,378.23
Check	04/21/2017	54930	LUANN EAST	-78.62	-72,456.85
Check	04/21/2017	EFT	SOUTH CAROLINA DEFERRED COMPENSATION...	-72.56	-72,529.41
Check	04/25/2017	54931	LOFTIS PRINTING, INC.	-818.35	-73,347.76
Check	04/25/2017	54932	METLIFE	-3,750.74	-77,098.50
Check	04/25/2017	54933	BLUE CROSS BLUE SHIELD OF SC	-36,858.25	-113,956.75
Check	04/25/2017	54934	UNITED WAY OF GREENVILLE	-78.00	-114,034.75
Check	04/25/2017	54935	VICTIM WITNESS ASSISTANCE FUND	-1,168.34	-115,203.09
Check	04/25/2017	54936	EMPLOYEE FLOWER FUND	-84.00	-115,287.09
Check	04/27/2017	54937	COLONIAL LIFE & ACCIDENT INS CO.	-1,712.46	-116,999.55
Check	04/27/2017	54938	SOUTH CAROLINA COURT SERVICES	-75.00	-117,074.55
Check	04/27/2017	54939	WAYNE MCCALL	-239.80	-117,314.35
Check	04/27/2017	54940	BESS MCCALL	-72.33	-117,386.68

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

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>	<u>Balance</u>
Check	04/28/2017	54941	PHILLIP TATE	-107.00	-117,493.68
Check	04/28/2017	54942	DEPARTMENT OF ADMINISTRATION	-56.00	-117,549.68
Check	04/28/2017	54943	The Bucket Stitch	-265.00	-117,814.68
Check	04/28/2017	54944	BATTERY SPECIALISTS, INC.	-83.69	-117,898.37
Check	04/28/2017	54945	BUSINESS INFORMATION SYSTEMS, INC.	-1,205.68	-119,104.05
Check	04/28/2017	54946	CAMPBELL PRINTING LLC	-188.68	-119,292.73
Check	04/28/2017	54947	CINTAS CORPORATION #216	-130.60	-119,423.33
Check	04/28/2017	54948	CHARTER COMMUNICATIONS	-709.11	-120,132.44
Check	04/28/2017	54949	COMMUNICATION SERVICE CENTER	-465.00	-120,597.44
Check	04/28/2017	54950	DESIGNLAB IN.C	-36.04	-120,633.48
Check	04/28/2017	54951	DESIGNLAB IN.C	-2,225.49	-122,858.97
Check	04/28/2017	54952	DATAMAXX APPLIED TECHNOLOGIES 1080.	-1,200.00	-124,058.97
Check	04/28/2017	54953	DUKE ENERGY	-1,782.92	-125,841.89
Check	04/28/2017	54954	Family Concepts	-401.70	-126,243.59
Check	04/28/2017	54955	GREENVILLE WATER	-430.64	-126,674.23
Check	04/28/2017	54956	GREENVILLE COUNTY DEPARTMENT OF PUBLI...	-25.20	-126,699.43
Check	04/28/2017	54957	GREENVILLE COUNTY DETENTION CENTER	-6,714.20	-133,413.63
Check	04/28/2017	54958	HERALD	-197.10	-133,610.73
Check	04/28/2017	54959	MARIETTA LAWN & GARDEN INC .	-244.53	-133,855.26
Check	04/28/2017	54960	NEC FINANCIAL SERVICES	-639.46	-134,494.72
Check	04/28/2017	54961	O'REILLY AUTO PARTS	-268.29	-134,763.01
Check	04/28/2017	54962	PROFESSIONAL BUSINESS MACHINES, INC.	-65.28	-134,828.29
Check	04/28/2017	54963	SAFE INDUSTRIES, INC.	-265.00	-135,093.29
Check	04/28/2017	54964	S.C. DIVISION OF FIRE AND LIFE SAFETY	-5.00	-135,098.29
Check	04/28/2017	54965	TRAVELERS REST SEWING & ALTERATIONS	-32.00	-135,130.29
Check	04/28/2017	54966	VERIZON WIRELESS	-1,288.65	-136,418.94
Check	04/28/2017	54967	VERIZON WIRELESS	-214.28	-136,633.22
Check	04/28/2017	54968	WEX BANK	-976.11	-137,609.33
Check	04/28/2017	54969	W.W. WILLIAMS	-419.00	-138,028.33
Total 101.010 - BTR-Cash-Regular				-138,028.33	-138,028.33
<b>TOTAL</b>				<b>-138,028.33</b>	<b>-138,028.33</b>

**City of Travelers Rest, SC**  
**General Ledger - General Fund**  
**As of April 30, 2017**

Type	Date	Num	Name	Memo	Amount	Balance
<b>101.005 - Petty Cash - (Police)</b>						<b>215.00</b>
Total 101.005 - Petty Cash - (Police)						215.00
<b>101.010 - BTR-Cash-Regular</b>						<b>1,975,186.24</b>
Check	04/03/2017	54880	ISAAC JOHNSON	PO 6468 April	-1,000.00	1,974,186.24
Deposit	04/03/2017			Deposit	2,044.25	1,976,230.49
Deposit	04/03/2017			Deposit	88.50	1,976,318.99
Check	04/04/2017	54881	Sunrun Inc	PO 6732 rrefun x2 permit fees jobs c	-170.00	1,976,148.99
Check	04/04/2017	54882	GREENVILLE HERITAGE FCU	PO 6547 CU	-1,604.51	1,974,544.48
Check	04/04/2017	54883	BANK OF TR VISA CARD	PO 6526 4008694000007330	-156.20	1,974,388.28
Deposit	04/04/2017			Deposit	1,955.00	1,976,343.28
Check	04/05/2017	54884	SOUTHERN MUNICIPAL ADVISORS, INC	PO 6710 March Financial Services	-8,776.02	1,967,567.26
Check	04/05/2017	54885	Haynsworth Sinkler Boyd, P.A.	PO Bond Refunding Fees 2017 A Se	-18,000.00	1,949,567.26
Check	04/05/2017	54886	Daniel Kobler	PO 6733 Gas Reimbursement Acad	-116.01	1,949,451.25
General Journ:	04/05/2017	PSBK 434		RECORD LEVY	-670.44	1,948,780.81
Deposit	04/05/2017			Deposit	3,853.06	1,952,633.87
Deposit	04/05/2017			Deposit	115.92	1,952,749.79
Check	04/06/2017	54887	GRANT BUMGARNER	PO 6442 2017 Spring Newsletter	-100.00	1,952,649.79
Check	04/06/2017	54888	IWorQ Systems		-4,500.00	1,948,149.79
General Journ:	04/06/2017	PSBK 432		RECORD PAYROLL	-42,404.47	1,905,745.32
General Journ:	04/06/2017	PSBK 433		RECORD PAYROLL TAX DRAFT	-17,742.10	1,888,003.22
Check	04/07/2017	EFT	SOUTH CAROLINA DEFERRED COMPENSATION PROG		-72.56	1,887,930.66
Check	04/07/2017	EFT	MERCH BANKCARD		-239.47	1,887,691.19
Check	04/11/2017	54889	UNITED STATES POST OFFICE	PO 6445 Postage Permit Type P1	-261.28	1,887,429.91
Check	04/12/2017	54890	ACE ENVIRONMENTAL INC.	PO 6484 inv 1128796	-16,445.00	1,870,984.91
Check	04/12/2017	54891	BUG AWAY PEST CONTROL	PO 6475 inv 50013 & 50015	-84.00	1,870,900.91
Check	04/12/2017	54892	CARTRIDGE WORLD	PO 6480 INV 20867	-50.88	1,870,850.03
Check	04/12/2017	54893	CHARTER COMMUNICATIONS	PO 6481 Acct 8351100560062289	-95.42	1,870,754.61
Check	04/12/2017	54894	CHARTER COMMUNICATIONS	PO 6533 Acct 8351100570285268	-365.55	1,870,389.06
Check	04/12/2017	54895	CHILDS LAW FIRM	PO 6482 inv 2252	-110.00	1,870,279.06
Check	04/12/2017	54896	CINTAS CORPORATION #216	PO 6479 Inv 216463019	-130.60	1,870,148.46
Check	04/12/2017	54897	GEORGE COLEMAN FORD	PO 6483 RO 122921 & 122979	-178.40	1,869,970.06
Check	04/12/2017	54898	COMMUNICATION SERVICE CENTER	PO 6614 inv 131753	-107.06	1,869,863.00
Check	04/12/2017	54899	DESIGNLAB IN.C	PO 6525 Inv 215863	-740.73	1,869,122.27
Check	04/12/2017	54900	NAPA Laurens Road	PO 6731 inv 829221	-45.80	1,869,076.47
Check	04/12/2017	54901	DUKE ENERGY		-4,030.25	1,865,046.22
Check	04/12/2017	54902	EXCLAMARK AWARDS & ENGRAVING	PO 6587 Inv 7422	-31.75	1,865,014.47
Check	04/12/2017	54903	EMERGENCY REPORTING	PO 6620 Inv 2017-2316	-146.28	1,864,868.19
Check	04/12/2017	54904	GREENVILLE COUNTY INFORMATION	PO 6520 Inv 6520 PC Support Inv Tt	-630.00	1,864,238.19
Check	04/12/2017	54905	GREENVILLE COUNTY VEHICLE SERV	PO 6489 Acct 09051 March 2017	-797.73	1,863,440.46
Check	04/12/2017	54906	GREENVILLE TRANSMISSION CLINIC	PO 6536 acct 6332 car 371	-104.16	1,863,336.30
Check	04/12/2017	54907	GREENVILLE NEWS	PO 6493 Cut 105288 inv 000890410	-33.00	1,863,303.30
Check	04/12/2017	54908	GREENVILLE COUNTY SOLID WASTE	PO 6492 acct 226 inv 4742	-2,184.16	1,861,119.14
Check	04/12/2017	54909	GREENVILLE WATER		-316.83	1,860,802.31
Check	04/12/2017	54910	GREENVILLE NEWS	PO 6493 Acct GN0129972	-32.00	1,860,770.31
Check	04/12/2017	54911	JANITOR'S WHOLESALE SUPPLY CO.	PO 6723 Inv 79392	-86.29	1,860,684.02
Check	04/12/2017	54912	LIGHT-N-UP	PO 6498 Inv 14951	-291.50	1,860,392.52
Check	04/12/2017	54913	LANCE MELLO	po 6734 Reimb for out of pocket exp	-28.50	1,860,364.02
Check	04/12/2017	54914	MOTOROLA SOLUTIONS	PO 6501 inv 240447372017	-674.29	1,859,689.73
Check	04/12/2017	54915	MUNICIPAL CODE CORPORATION	PO 6735 Inv 00284381	-599.78	1,859,089.95
Check	04/12/2017	54916	MERUS REFRESHMENT SERVICE INC	PO 6500 Inv 106012 & 106683	-150.52	1,858,939.43
Check	04/12/2017	54917	NICK'S @ CHERRYDALE	PO 6670 Cust 355	-9.50	1,858,929.93
Check	04/12/2017	54918	LEXISNEXIS MATHEW BENDER	PO 6444 Acct #9233024x	-150.34	1,858,779.59
Check	04/12/2017	54919	O'REILLY AUTO PARTS	PO 6642 4002-351481 & 4002-3515!	-11.41	1,858,768.18
Check	04/12/2017	54920	PIEDMONT NATURAL GAS	6503 5001836675001000703726001	-546.89	1,858,221.29
Check	04/12/2017	54921	SAFE INDUSTRIES, INC.	PO 6646 inv 009405 & 009328	-1,710.10	1,856,511.19
Check	04/12/2017	54922	S.C. DEPARTMENT OF CORRECTIONS	PO 6506 Inv 2000377997	-819.00	1,855,692.19
Check	04/12/2017	54923	TRACTOR SUPPLY CO	PO 6658 inv 100310644 & 10031201	-31.23	1,855,660.96
Check	04/12/2017	54924	TRANSUNION RISK AND ALTERNATIVI	PO 6508 acct 201139	-25.00	1,855,635.96
Check	04/12/2017	54925	VERIZON WIRELESS	PO 6511 inv 9782682079	-215.66	1,855,420.30
Check	04/12/2017	54926	YMCA - GEORGE THEISEN NORTH GR	PO 6665 April-June 2017	-3,096.00	1,852,324.30
Check	04/12/2017	EFT	HARLAND CLARKE	Check Orders	-55.77	1,852,268.53
Check	04/13/2017	54927	WAYNE MCCALL	PO 6530 Reimb for 1/2 cell phone	-50.00	1,852,218.53
Deposit	04/14/2017			Deposit	33,327.11	1,885,545.64
Check	04/17/2017	54928	SAFELITE AUTOGLASS	PO 6729 Work Order #01847-60406:	-246.99	1,885,298.65
Check	04/17/2017	EFT	SC DEPARTMENT OF EMPLOYMENT AND WORKFORCE		-25.40	1,885,273.25
Check	04/17/2017	EFT	ITRANSACT PAYMENT		-11.20	1,885,262.05
Deposit	04/18/2017			Deposit	85.00	1,885,347.05
Deposit	04/18/2017			Deposit	614.32	1,885,961.37
Deposit	04/18/2017			Deposit	46,951.62	1,932,912.99
Check	04/19/2017	54929	GREENVILLE HERITAGE FCU	PO 6547 Credit Union	-1,604.51	1,931,308.48
General Journ:	04/19/2017	PSBK 434		RECORD LEVY	-670.44	1,930,638.04
Check	04/19/2017	EFT	HARLAND CLARKE	Check Orders	-282.70	1,930,355.34
General Journ:	04/20/2017	PSBK 432		RECORD PAYROLL	-45,664.27	1,884,691.07
General Journ:	04/20/2017	PSBK 433		RECORD PAYROLL TAX DRAFT	-21,489.18	1,863,201.89



**City of Travelers Rest, SC**  
**General Ledger - General Fund**  
**As of April 30, 2017**

Type	Date	Num	Name	Memo	Amount	Balance
Check	04/21/2017	54930	LUANN EAST	PO 6736 Reimb out of pocket expen:	-78.62	1,863,123.27
Check	04/21/2017	EFT	SOUTH CAROLINA DEFERRED COMPENSATION PROG		-72.56	1,863,050.71
Deposit	04/21/2017			Deposit	90.00	1,863,140.71
Deposit	04/21/2017			Deposit	19,673.70	1,882,814.41
Deposit	04/21/2017			Deposit	376.78	1,883,191.19
Deposit	04/21/2017			Deposit	62.44	1,883,253.63
General Journ:	04/24/2017	PSBK 438		RECORD PAYCHEX SERVICE FEE	-471.85	1,882,781.78
Check	04/25/2017	54931	LOFTIS PRINTING, INC.	PO 6677 Inv 45723 spring newslette	-818.35	1,881,963.43
Check	04/25/2017	54932	METLIFE		-3,750.74	1,878,212.69
Check	04/25/2017	54933	BLUE CROSS BLUE SHIELD OF SC		-36,858.25	1,841,354.44
Check	04/25/2017	54934	UNITED WAY OF GREENVILLE	PO 6387 payroll contributions	-78.00	1,841,276.44
Check	04/25/2017	54935	VICTIM WITNESS ASSISTANCE FUND	PO 6557	-1,168.34	1,840,108.10
Check	04/25/2017	54936	EMPLOYEE FLOWER FUND	Payroll contributions	-84.00	1,840,024.10
Deposit	04/25/2017			Deposit	342.80	1,840,366.90
Check	04/27/2017	54937	COLONIAL LIFE & ACCIDENT INS CO.	PO 6546	-1,712.46	1,838,654.44
Check	04/27/2017	54938	SOUTH CAROLINA COURT SERVICES	PO 5866 REfund of overpayment for	-75.00	1,838,579.44
Check	04/27/2017	54939	WAYNE MCCALL	PO 6530 MIleage reimb x 2 Cola Trip	-239.80	1,838,339.64
Check	04/27/2017	54940	BESS MCCALL	PO 6740 REimb For Plants by City H	-72.33	1,838,267.31
Check	04/28/2017	54941	PHILLIP TATE	PO 6515 4-1-27-17 mileage @ 53.5	-107.00	1,838,160.31
Check	04/28/2017	54942	DEPARTMENT OF ADMINISTRATION	PO 6517 Inv C-119914	-56.00	1,838,104.31
Check	04/28/2017	54943	The Bucket Stitch	PO 6738 Inv 1922C	-265.00	1,837,839.31
Check	04/28/2017	54944	BATTERY SPECIALISTS, INC.	PO 6608 Inv 988189	-83.69	1,837,755.62
Check	04/28/2017	54945	BUSINESS INFORMATION SYSTEMS, I	PO 6742 inv 72584	-1,205.68	1,836,549.94
Check	04/28/2017	54946	CAMPBELL PRINTING LLC	PO 6476 inv 322	-188.68	1,836,361.26
Check	04/28/2017	54947	CINTAS CORPORATION #216	PO 6479 Inv 216468944	-130.60	1,836,230.66
Check	04/28/2017	54948	CHARTER COMMUNICATIONS	PO 6533 acct 8351 10 056 0109361	-709.11	1,835,521.55
Check	04/28/2017	54949	COMMUNICATION SERVICE CENTER	PO 6614 Inv 130455	-465.00	1,835,056.55
Check	04/28/2017	54950	DESIGNLAB IN.C	PO 6525 inv 216672	-36.04	1,835,020.51
Check	04/28/2017	54951	DESIGNLAB IN.C	PO 6525 Inv 216829	-2,225.49	1,832,795.02
Check	04/28/2017	54952	DATAMAXX APPLIED TECHNOLOGIES	PO 6220 Inv 28693	-1,200.00	1,831,595.02
Check	04/28/2017	54953	DUKE ENERGY	PO 6487	-1,782.92	1,829,812.10
Check	04/28/2017	54954	Family Concepts	PO 6737 Inv 72805	-401.70	1,829,410.40
Check	04/28/2017	54955	GREENVILLE WATER	PO 6491	-430.64	1,828,979.76
Check	04/28/2017	54956	GREENVILLE COUNTY DEPARTMENT	PO 6519 inv 3/2017	-25.20	1,828,954.56
Check	04/28/2017	54957	GREENVILLE COUNTY DETENTION CE	PO 6519 inv 3/2017	-6,714.20	1,822,240.36
Check	04/28/2017	54958	HERALD	PO 6496 Inv 363596-0	-197.10	1,822,043.26
Check	04/28/2017	54959	MARIETTA LAWN & GARDEN INC .	PO 14280 & 14351	-244.53	1,821,798.73
Check	04/28/2017	54960	NEC FINANCIAL SERVICES	PO 6502 act 0000087540	-639.46	1,821,159.27
Check	04/28/2017	54961	O'REILLY AUTO PARTS	PO 6642 4002-354671 & 4002-3555!	-268.29	1,820,890.98
Check	04/28/2017	54962	PROFESSIONAL BUSINESS MACHINE	PO 6505 Inv 46901	-65.28	1,820,825.70
Check	04/28/2017	54963	SAFE INDUSTRIES, INC.	PO 6646 inv 10022 Heather Brown	-265.00	1,820,560.70
Check	04/28/2017	54964	S.C. DIVISION OF FIRE AND LIFE SAFE	PO 6647 2017041112150	-5.00	1,820,555.70
Check	04/28/2017	54965	TRAVELERS REST SEWING & ALTERA	PO 6566 8 patches sewn 2 pants hei	-32.00	1,820,523.70
Check	04/28/2017	54966	VERIZON WIRELESS	PO 6511 inv 9783691870	-1,288.65	1,819,235.05
Check	04/28/2017	54967	VERIZON WIRELESS	PO 6511 inv 9783691871	-214.28	1,819,020.77
Check	04/28/2017	54968	WEX BANK	PO 6568	-976.11	1,818,044.66
Check	04/28/2017	54969	W.W. WILLIAMS	PO 6664	-419.00	1,817,625.66
Deposit	04/28/2017			Deposit	48,647.97	1,866,273.63
Deposit	04/28/2017			Deposit	43,601.25	1,909,874.88
General Journ:	04/30/2017	PSBK 427		RECORD INTEREST INCOME	160.93	1,910,035.81
General Journ:	04/30/2017	PSBK 428		RECORD RETIREMENT CONTRIBU	-32,779.95	1,877,255.86
General Journ:	04/30/2017	PSBK 439		RECORD PAYCHEX SERVICE FEE	-157.00	1,877,098.86
General Journ:	04/30/2017	PSBK 439		RECORD FINE DRAFT	-5,673.32	1,871,425.54
Total 101.010 · BTR-Cash-Regular					-103,760.70	1,871,425.54
<b>101.030 · Restricted Cash</b>						<b>354,227.08</b>
<b>101.031 · Street Imp Fund - Restricted</b>						<b>21,796.42</b>
Check	04/05/2017	108	Greenville Legislative Delegation Transp	Municipal Match Project	-16,958.30	4,838.12
Total 101.031 · Street Imp Fund - Restricted					-16,958.30	4,838.12
<b>101.034 · Accom Tax Fund-Tourism</b>						<b>27,213.16</b>
Check	04/17/2017	1011	CARON BROADCASTING		-2,500.00	24,713.16
Total 101.034 · Accom Tax Fund-Tourism					-2,500.00	24,713.16
<b>101.035 · Accom Tax Fund-Adv/Prom</b>						<b>11,388.67</b>
Total 101.035 · Accom Tax Fund-Adv/Prom						11,388.67
<b>101.036 · Victim Witness Relief - Rest</b>						<b>17,101.40</b>
Check	04/25/2017	54935	VICTIM WITNESS ASSISTANCE FUND	PO 6557	1,168.34	18,269.74
General Journ:	04/30/2017	PSBK 427		RECORD INTEREST INCOME	2.11	18,271.85
Total 101.036 · Victim Witness Relief - Rest					1,170.45	18,271.85
<b>101.037 · BTR-Flower Fund - Restricted</b>						<b>3,634.60</b>
Check	04/18/2017	1073	STEVE HANNON	Wedding Gift	-50.00	3,584.60
Check	04/25/2017	54936	EMPLOYEE FLOWER FUND	Payroll contributions	84.00	3,668.60
Total 101.037 · BTR-Flower Fund - Restricted					34.00	3,668.60
<b>101.038 · BTR-MM-Rstrd Confiscated Seiz</b>						<b>6,122.84</b>
Deposit	04/19/2017			Deposit	1,443.00	7,565.84
General Journ:	04/30/2017	PSBK 427		RECORD INTEREST INCOME	0.29	7,566.13

**City of Travelers Rest, SC**  
**General Ledger - General Fund**  
**As of April 30, 2017**

Type	Date	Num	Name	Memo	Amount	Balance
Total 101.038 - BTR-MM-Rstrd Confiscated Seiz					1,443.29	7,566.13
<b>101.040 - BTR-State Conf. Seized Fund</b>						<b>9,346.91</b>
Check	04/26/2017	1140	13TH CIRCUIT ASSET FORFEITURES		-540.96	8,805.95
Check	04/26/2017	1141	JOHNATHAN ALSIP	reimbursement for 2 new seats	-375.00	8,430.95
General Journ:	04/30/2017	PSBK 427		RECORD INTEREST INCOME	1.29	8,432.24
Total 101.040 - BTR-State Conf. Seized Fund					-914.67	8,432.24
<b>101.041 - CD-#5637457-REST POLICE</b>						<b>1,949.65</b>
Total 101.041 - CD-#5637457-REST POLICE						1,949.65
<b>101.047 - Christmas Toy Program</b>						<b>702.69</b>
Total 101.047 - Christmas Toy Program						702.69
<b>101.048 - Conf. Seized Fund</b>						<b>8,618.35</b>
General Journ:	04/30/2017	PSBK 427		RECORD INTEREST INCOME	0.71	8,619.06
Total 101.048 - Conf. Seized Fund					0.71	8,619.06
<b>101.049 - Discretionary</b>						<b>7,961.53</b>
Total 101.049 - Discretionary						7,961.53
<b>101.052 - City Hall Building Fund</b>						<b>238,390.86</b>
Check	04/17/2017	1011	WRW Williams SURveying	Survey for new City Hall	-2,350.00	236,040.86
Check	04/17/2017	1012	DP3 ARCHITECTS, LTD, INC.	printing and mileage reimbursement	-664.72	235,376.14
Check	04/17/2017	1013	Bank of Travelers Rest	To open 2 new accounts one for City	-200.00	235,176.14
General Journ:	04/30/2017	PSBK 427		RECORD INTEREST INCOME	102.56	235,278.70
Total 101.052 - City Hall Building Fund					-3,112.16	235,278.70
Total 101.030 - Restricted Cash					-20,836.68	333,390.40
<b>101.050 - Cash Reserve Account</b>						<b>119,386.67</b>
General Journ:	04/30/2017	PSBK 427		RECORD INTEREST INCOME	44.16	119,430.83
Total 101.050 - Cash Reserve Account					44.16	119,430.83
<b>102.000 - Petty Cash</b>						<b>200.00</b>
Total 102.000 - Petty Cash						200.00
<b>116.001 - Due from (to) Fire Dept</b>						<b>1,200.00</b>
Total 116.001 - Due from (to) Fire Dept						1,200.00
<b>120.000 - Due From (To) Hospitality</b>						<b>-400.00</b>
Check	04/05/2017	54884	SOUTHERN MUNICIPAL ADVISORS, INC	Bond Expenses - deposit in Hospitali	8,776.02	8,376.02
Check	04/05/2017	54885	Haynsworth Sinkler Boyd, P.A.	Bond Expenses - deposit in Hospitali	18,000.00	26,376.02
Total 120.000 - Due From (To) Hospitality					26,776.02	26,376.02
<b>117.000 - Due from (to) S/S Sewer Reven</b>						<b>-187,368.00</b>
Total 117.000 - Due from (to) S/S Sewer Reven						-187,368.00
<b>201.000 - Payroll Liability</b>						<b>372.38</b>
General Journ:	04/05/2017	PSBK 434		RECORD LEVY	670.44	1,042.82
General Journ:	04/06/2017	PSBK 432		RECORD PAYROLL	-670.44	372.38
General Journ:	04/06/2017	PSBK 432		RECORD PAYROLL	-17,742.10	-17,369.72
General Journ:	04/06/2017	PSBK 433		RECORD PAYROLL TAX DRAFT	17,742.10	372.38
General Journ:	04/19/2017	PSBK 434		RECORD LEVY	670.44	1,042.82
General Journ:	04/20/2017	PSBK 432		RECORD PAYROLL	-670.44	372.38
General Journ:	04/20/2017	PSBK 432		RECORD PAYROLL	-21,489.18	-21,116.80
General Journ:	04/20/2017	PSBK 433		RECORD PAYROLL TAX DRAFT	21,489.18	372.38
Deposit	04/21/2017			PAYCHEX	-376.78	-4.40
Deposit	04/21/2017			PAYCHEX TAXES	-62.44	-66.84
General Journ:	04/30/2017	PSBK 434		End of month adj	66.84	0.00
Total 201.000 - Payroll Liability					-372.38	0.00
<b>205.000 - Retirement W/H</b>						<b>-32,779.95</b>
General Journ:	04/06/2017	PSBK 432		RECORD PAYROLL	-5,872.51	-38,652.46
General Journ:	04/20/2017	PSBK 432		RECORD PAYROLL	-6,710.27	-45,362.73
General Journ:	04/30/2017	PSBK 428		RECORD RETIREMENT CONTRIBU	32,779.95	-12,582.78
General Journ:	04/30/2017	PSBK 429		ACCUE RETIREMENT	-18,567.04	-31,149.82
Total 205.000 - Retirement W/H					1,630.13	-31,149.82
<b>207.000 - Credit Union</b>						<b>0.00</b>
Check	04/04/2017	54882	GREENVILLE HERITAGE FCU	PO 6547 CU	1,604.51	1,604.51
General Journ:	04/06/2017	PSBK 432		RECORD PAYROLL	-1,604.51	0.00
Check	04/19/2017	54929	GREENVILLE HERITAGE FCU	PO 6547 Credit Union	1,604.51	1,604.51
General Journ:	04/20/2017	PSBK 432		RECORD PAYROLL	-1,604.51	0.00
Total 207.000 - Credit Union					0.00	0.00
<b>208.000 - Deferred Compensation</b>						<b>0.00</b>
General Journ:	04/06/2017	PSBK 432		RECORD PAYROLL	-72.56	-72.56
Check	04/07/2017	EFT	SOUTH CAROLINA DEFERRED COMPENSATION PROG		72.56	0.00
General Journ:	04/20/2017	PSBK 432		RECORD PAYROLL	-72.56	-72.56
Check	04/21/2017	EFT	SOUTH CAROLINA DEFERRED COMPENSATION PROG		72.56	0.00
Total 208.000 - Deferred Compensation					0.00	0.00
<b>209.000 - United Way Withholding</b>						<b>0.00</b>
General Journ:	04/06/2017	PSBK 432		RECORD PAYROLL	-63.00	-63.00
General Journ:	04/20/2017	PSBK 432		RECORD PAYROLL	-15.00	-78.00
Check	04/25/2017	54934	UNITED WAY OF GREENVILLE	PO 6387 payroll contributions	78.00	0.00
Total 209.000 - United Way Withholding					0.00	0.00
<b>210.000 - YMCA Membership</b>						<b>1,362.75</b>
General Journ:	04/06/2017	PSBK 432		RECORD PAYROLL	-101.75	1,261.00
Check	04/12/2017	54926	YMCA - GEORGE THEISEN NORTH GR PO 6665 April-June 2017		3,096.00	4,357.00

**City of Travelers Rest, SC**  
**General Ledger - General Fund**  
**As of April 30, 2017**

Type	Date	Num	Name	Memo	Amount	Balance
General Journ:	04/20/2017	PSBK 432		RECORD PAYROLL	-89.75	4,267.25
Total 210.000 - YMCA Membership					2,904.50	4,267.25
<b>210.002 - Employee Insurance Withholding</b>						<b>0.00</b>
General Journ:	04/06/2017	PSBK 432		RECORD PAYROLL	-4,447.06	-4,447.06
General Journ:	04/20/2017	PSBK 432		RECORD PAYROLL	-4,447.06	-8,894.12
Check	04/25/2017	54932	METLIFE	PO 6550 dep. dental	660.28	-8,233.84
Check	04/25/2017	54932	METLIFE	PO 6550 dep. vision	500.24	-7,733.60
Check	04/25/2017	54933	BLUE CROSS BLUE SHIELD OF SC	PO 654367	6,134.26	-1,599.34
Check	04/27/2017	54937	COLONIAL LIFE & ACCIDENT INS CO.	PO 6546	1,712.46	113.12
General Journ:	04/30/2017	PSBK 435		End of Month Adj	-113.12	0.00
Total 210.002 - Employee Insurance Withholding					0.00	0.00
<b>216.000 - Restricted Funds</b>						<b>-354,227.08</b>
<b>212.000 - Employee Flower Fund</b>						<b>-3,634.60</b>
General Journ:	04/06/2017	PSBK 432		RECORD PAYROLL	-42.00	-3,676.60
Check	04/18/2017	1073	STEVE HANNON	Wedding Gift	50.00	-3,626.60
General Journ:	04/20/2017	PSBK 432		RECORD PAYROLL	-42.00	-3,668.60
Total 212.000 - Employee Flower Fund					-34.00	-3,668.60
<b>214.000 - Discretionary Fund</b>						<b>-7,961.53</b>
Total 214.000 - Discretionary Fund						-7,961.53
<b>217.000 - Confiscated Seized Fund-Rstrd</b>						<b>-14,741.19</b>
Deposit	04/19/2017			Kenneth Clifford	-1,443.00	-16,184.19
General Journ:	04/30/2017	PSBK 427		RECORD INTEREST INCOME	-0.29	-16,184.48
General Journ:	04/30/2017	PSBK 427		RECORD INTEREST INCOME	-0.71	-16,185.19
Total 217.000 - Confiscated Seized Fund-Rstrd					-1,444.00	-16,185.19
<b>219.000 - Victim Witness Relief Fund</b>						<b>-17,101.40</b>
Check	04/25/2017	54935	VICTIM WITNESS ASSISTANCE FUND	PO 6557	-1,168.34	-18,269.74
General Journ:	04/30/2017	PSBK 427		RECORD INTEREST INCOME	-2.11	-18,271.85
Total 219.000 - Victim Witness Relief Fund					-1,170.45	-18,271.85
<b>223.000 - State Confiscated Seized Fund</b>						<b>-9,346.91</b>
Check	04/26/2017	1140	13TH CIRCUIT ASSET FORFEITURES		540.96	-8,805.95
Check	04/26/2017	1141	JOHNATHAN ALSIP	reimbursement for 2 new seats	375.00	-8,430.95
General Journ:	04/30/2017	PSBK 427		RECORD INTEREST INCOME	-1.29	-8,432.24
Total 223.000 - State Confiscated Seized Fund					914.67	-8,432.24
<b>224.000 - Travelers Rest Police Fund</b>						<b>-1,949.65</b>
Total 224.000 - Travelers Rest Police Fund						-1,949.65
<b>225.000 - Street Improvement Fund</b>						<b>-21,796.42</b>
Check	04/05/2017	108	Greenville Legislative Delegation Transp	Municipal Match Project	16,958.30	-4,838.12
Total 225.000 - Street Improvement Fund					16,958.30	-4,838.12
<b>226.000 - Accomodations Tax Fund</b>						<b>-27,213.16</b>
Check	04/17/2017	1011	CARON BROADCASTING		2,500.00	-24,713.16
Total 226.000 - Accomodations Tax Fund					2,500.00	-24,713.16
<b>227.000 - Accomm. Promotion &amp; Tourism</b>						<b>-11,388.67</b>
Total 227.000 - Accomm. Promotion & Tourism						-11,388.67
<b>229.000 - Christmas Toy Fund</b>						<b>-702.69</b>
Total 229.000 - Christmas Toy Fund						-702.69
<b>235.000 - City Hall Building Fund</b>						<b>-238,390.86</b>
Check	04/17/2017	1011	WRW Williams SUrveying	Survey for new City Hall	2,350.00	-236,040.86
Check	04/17/2017	1012	DP3 ARCHITECTS, LTD, INC.	printing and mileage reimbursement	664.72	-235,376.14
Check	04/17/2017	1013	Bank of Travelers Rest	To open 2 new accounts one for City	200.00	-235,176.14
General Journ:	04/30/2017	PSBK 427		RECORD INTEREST INCOME	-102.56	-235,278.70
Total 235.000 - City Hall Building Fund					3,112.16	-235,278.70
Total 216.000 - Restricted Funds					20,836.68	-333,390.40
<b>32000 - Fund Balances</b>						<b>-2,023,733.65</b>
Total 32000 - Fund Balances						-2,023,733.65
<b>310.010 - Ad Valorem &amp; Motor Vehicle</b>						<b>-1,803,723.89</b>
Deposit	04/14/2017			GREENVILLE COUNTY TRASURER	-32,427.11	-1,836,151.00
Total 310.010 - Ad Valorem & Motor Vehicle					-32,427.11	-1,836,151.00
<b>310.020 - Utility Franchise Fees</b>						<b>-312,646.81</b>
Total 310.020 - Utility Franchise Fees						-312,646.81
<b>310.030 - Transfer from Hosp. Tax Fund</b>						<b>-60,000.00</b>
Total 310.030 - Transfer from Hosp. Tax Fund						-60,000.00
<b>320.010 - Business Licenses</b>						<b>-200,164.60</b>
Deposit	04/05/2017			Deposit	-3,797.06	-203,961.66
Deposit	04/18/2017			Deposit	-287.20	-204,248.86
Deposit	04/18/2017			Deposit	-30,332.80	-234,581.66
Deposit	04/18/2017			Deposit	-60.00	-234,641.66
Deposit	04/28/2017			Deposit	-36,725.70	-271,367.36
Total 320.010 - Business Licenses					-71,202.76	-271,367.36
<b>320.020 - Insurance Fees</b>						<b>-19,635.76</b>
Deposit	04/21/2017			Deposit	-19,673.70	-39,309.46
Total 320.020 - Insurance Fees					-19,673.70	-39,309.46
<b>335.000 - Aid To Subdivisions</b>						<b>-54,279.55</b>
Total 335.000 - Aid To Subdivisions						-54,279.55

**City of Travelers Rest, SC**  
**General Ledger - General Fund**  
**As of April 30, 2017**

Type	Date	Num	Name	Memo	Amount	Balance
<b>336.000 - Manufacturer Tax</b>						<b>0.00</b>
Deposit	04/28/2017			Deposit	-42,682.75	-42,682.75
Total 336.000 - Manufacturer Tax						-42,682.75
<b>337.000 - Telecommunications Tax</b>						<b>-18,056.13</b>
Total 337.000 - Telecommunications Tax						-18,056.13
<b>350.000 - Fines/Forfeitures</b>						<b>-51,685.66</b>
Deposit	04/18/2017			Deposit	-2,612.50	-54,298.16
Check	04/25/2017	54935	VICTIM WITNESS ASSISTANCE FUND	PO 6557	1,168.34	-53,129.82
Check	04/27/2017	54938	SOUTH CAROLINA COURT SERVICES	PO 5866 Refund of overpayment for	75.00	-53,054.82
Deposit	04/28/2017			Deposit	-7,053.00	-60,107.82
Deposit	04/28/2017			Deposit	-75.00	-60,182.82
General Journ:	04/30/2017	PSBK 439		RECORD FINE DRAFT	5,673.32	-54,509.50
Total 350.000 - Fines/Forfeitures						-2,823.84
<b>350.500 - School District Sro</b>						<b>-14,000.00</b>
Total 350.500 - School District Sro						-14,000.00
<b>355.000 - Merchant's Inventory Tax</b>						<b>-9,488.54</b>
Deposit	04/28/2017			Deposit	-4,744.27	-14,232.81
Total 355.000 - Merchant's Inventory Tax						-4,744.27
<b>356.000 - Accomodations Tax Revenue</b>						<b>-2,672.25</b>
Total 356.000 - Accomodations Tax Revenue						-2,672.25
<b>369.000 - Public Works Fee</b>						<b>-38,254.03</b>
Deposit	04/14/2017			Deposit	-900.00	-39,154.03
Total 369.000 - Public Works Fee						-900.00
<b>371.000 - Investment Earnings</b>						<b>-1,495.24</b>
General Journ:	04/30/2017	PSBK 427		RECORD INTEREST INCOME	-160.93	-1,656.17
General Journ:	04/30/2017	PSBK 427		RECORD INTEREST INCOME	-44.16	-1,700.33
Total 371.000 - Investment Earnings						-205.09
<b>374.000 - Furman Fee-in-lieu</b>						<b>-119,999.97</b>
Deposit	04/18/2017			Deposit	-13,333.33	-133,333.30
Total 374.000 - Furman Fee-in-lieu						-13,333.33
<b>375.000 - Miscellaneous</b>						<b>-1,915.24</b>
Deposit	04/05/2017			Deposit	-56.00	-1,971.24
Deposit	04/18/2017			Deposit	-336.00	-2,307.24
Deposit	04/25/2017			BANKCARD SETTLEMENT	-342.80	-2,650.04
Deposit	04/28/2017			Deposit	-50.00	-2,700.04
Deposit	04/28/2017			Deposit	-56.00	-2,756.04
Total 375.000 - Miscellaneous						-840.80
<b>376.010 - Building Permits/Inspection F</b>						<b>-47,963.37</b>
Deposit	04/03/2017			Deposit	-2,044.25	-50,007.62
Deposit	04/03/2017			Deposit	-88.50	-50,096.12
Check	04/04/2017	54881	Sunrun Inc	PO 6732 rrefun x2 permit fees jobs c	170.00	-49,926.12
Deposit	04/04/2017			Deposit	-1,955.00	-51,881.12
Deposit	04/05/2017			Deposit	-115.92	-51,997.04
Check	04/07/2017	EFT	MERCH BANKCARD	PER GAIL	239.47	-51,757.57
Check	04/17/2017	EFT	ITRANSACT PAYMENT		11.20	-51,746.37
Deposit	04/18/2017			Deposit	-85.00	-51,831.37
Deposit	04/18/2017			Deposit	-327.12	-52,158.49
Deposit	04/18/2017			Deposit	-30.00	-52,188.49
Deposit	04/21/2017			Deposit	-90.00	-52,278.49
Deposit	04/28/2017			Deposit	-375.00	-52,653.49
Total 376.010 - Building Permits/Inspection F						-4,690.12
<b>377.000 - Transfer from Accom. Tax</b>						<b>-15,000.00</b>
Total 377.000 - Transfer from Accom. Tax						-15,000.00
<b>380.000 - County Recreation</b>						<b>-84,751.85</b>
Total 380.000 - County Recreation						-84,751.85
<b>390.000 - Transfer from Sewer - Salary</b>						<b>-22,500.00</b>
Total 390.000 - Transfer from Sewer - Salary						-22,500.00
<b>413.000 - Mayor/Council</b>						<b>32,974.32</b>
<b>413.001 - Council Salaries</b>						<b>22,400.00</b>
General Journ:	04/06/2017	PSBK 432		RECORD PAYROLL	2,800.00	25,200.00
General Journ:	04/20/2017	PSBK 432		RECORD PAYROLL	0.00	25,200.00
Total 413.001 - Council Salaries						2,800.00
<b>413.080 - Seminars / Travel</b>						<b>8,402.98</b>
Check	04/27/2017	54939	WAYNE MCCALL	PO 6530 Milleage reimb x 2 Cola Trip	239.80	8,642.78
Total 413.080 - Seminars / Travel						239.80
<b>413.081 - Public Relations</b>						<b>193.24</b>
Total 413.081 - Public Relations						193.24
<b>413.091 - Council Contingency</b>						<b>1,368.10</b>
Check	04/13/2017	54927	WAYNE MCCALL	PO 6530 Reimb for 1/2 cell phone	50.00	1,418.10
Total 413.091 - Council Contingency						50.00
<b>413.200 - Planning Commission Expense</b>						<b>610.00</b>
Total 413.200 - Planning Commission Expense						610.00
Total 413.000 - Mayor/Council						3,089.80

**City of Travelers Rest, SC**  
**General Ledger - General Fund**  
**As of April 30, 2017**

Type	Date	Num	Name	Memo	Amount	Balance
<b>414.000 - Non-departmental</b>						<b>732,184.50</b>
<b>414.003 - Social Security/Medicare</b>						<b>92,114.67</b>
General Journ:	04/06/2017	PSBK 432		RECORD PAYROLL	3,964.12	96,078.79
General Journ:	04/06/2017	PSBK 432		RECORD PAYROLL	927.08	97,005.87
General Journ:	04/20/2017	PSBK 432		RECORD PAYROLL	4,412.43	101,418.30
General Journ:	04/20/2017	PSBK 432		RECORD PAYROLL	1,031.99	102,450.29
Total 414.003 - Social Security/Medicare					10,335.62	102,450.29
<b>414.004 - Retirement</b>						<b>40,807.55</b>
General Journ:	04/30/2017	PSBK 429		ACCUE RETIREMENT	5,336.99	46,144.54
Total 414.004 - Retirement					5,336.99	46,144.54
<b>414.005 - SC Retirement - Police</b>						<b>124,547.15</b>
General Journ:	04/30/2017	PSBK 429		ACCUE RETIREMENT	13,230.05	137,777.20
Total 414.005 - SC Retirement - Police					13,230.05	137,777.20
<b>414.006 - Group Health &amp; Life</b>						<b>275,733.41</b>
Check	04/25/2017	54932	METLIFE	PO 6550	2,590.22	278,323.63
Check	04/25/2017	54933	BLUE CROSS BLUE SHIELD OF SC	PO 654367	30,723.99	309,047.62
General Journ:	04/30/2017	PSBK 434		End of month Adj	-66.84	308,980.78
General Journ:	04/30/2017	PSBK 435		End of Month Adj	113.12	309,093.90
Total 414.006 - Group Health & Life					33,360.49	309,093.90
<b>414.007 - Workmans Compensation</b>						<b>50,970.21</b>
Total 414.007 - Workmans Compensation						50,970.21
<b>414.008 - Unemployment Taxes</b>						<b>1,156.77</b>
Check	04/17/2017	EFT	SC DEPARTMENT OF EMPLOYMENT AND WORKFORCE		25.40	1,182.17
Total 414.008 - Unemployment Taxes					25.40	1,182.17
<b>414.028 - Equipment Lease</b>						<b>580.68</b>
Check	04/28/2017	54962	PROFESSIONAL BUSINESS MACHINE	PO 6505 Inv 46901	65.28	645.96
Total 414.028 - Equipment Lease					65.28	645.96
<b>414.085 - Equipment</b>						<b>556.78</b>
Check	04/12/2017	54893	CHARTER COMMUNICATIONS	PO 6481 Acct 8351100560062289	95.42	652.20
Total 414.085 - Equipment					95.42	652.20
<b>414.111 - Water &amp; Sewer</b>						<b>2,703.03</b>
Check	04/12/2017	54909	GREENVILLE WATER	PO 6491	126.41	2,829.44
Check	04/12/2017	54916	MERUS REFRESHMENT SERVICE INC	PO 6500 Inv 106012 & 106683	150.52	2,979.96
Check	04/28/2017	54955	GREENVILLE WATER	PO 6491	156.98	3,136.94
Total 414.111 - Water & Sewer					433.91	3,136.94
<b>414.112 - Duke Power</b>						<b>9,129.44</b>
Check	04/12/2017	54901	DUKE ENERGY	PO 6487	86.32	9,215.76
Check	04/28/2017	54953	DUKE ENERGY	PO 6487	836.95	10,052.71
Total 414.112 - Duke Power					923.27	10,052.71
<b>414.113 - Piedmont Natural Gas</b>						<b>2,013.68</b>
Check	04/12/2017	54920	PIEDMONT NATURAL GAS	6503 5001836675001000703726001	546.89	2,560.57
Total 414.113 - Piedmont Natural Gas					546.89	2,560.57
<b>414.120 - Street Lights</b>						<b>32,025.77</b>
Check	04/12/2017	54901	DUKE ENERGY	PO 6487	3,879.75	35,905.52
Check	04/28/2017	54953	DUKE ENERGY	PO 6487	56.34	35,961.86
Total 414.120 - Street Lights					3,936.09	35,961.86
<b>414.122 - Traffic Signals</b>						<b>536.52</b>
Check	04/12/2017	54901	DUKE ENERGY	PO 6487	64.18	600.70
Total 414.122 - Traffic Signals					64.18	600.70
<b>414.141 - Casualty Insurance</b>						<b>9,082.00</b>
Total 414.141 - Casualty Insurance						9,082.00
<b>414.144 - Tort Liability</b>						<b>29,434.00</b>
Total 414.144 - Tort Liability						29,434.00
<b>414.161 - Annual dues (MASC)</b>						<b>1,811.08</b>
Total 414.161 - Annual dues (MASC)						1,811.08
<b>414.200 - Vehicle Insurance</b>						<b>29,988.37</b>
Total 414.200 - Vehicle Insurance						29,988.37
<b>414.215 - Local Telephone Service</b>						<b>14,947.41</b>
Check	04/12/2017	54894	CHARTER COMMUNICATIONS	PO 6533 Acct 8351100570285268	365.55	15,312.96
Check	04/28/2017	54945	BUSINESS INFORMATION SYSTEMS, I	PO 6742 inv 72584	1,205.68	16,518.64
Check	04/28/2017	54948	CHARTER COMMUNICATIONS	PO 6533 acct 8351 10 056 0109361	709.11	17,227.75
Check	04/28/2017	54960	NEC FINANCIAL SERVICES	PO 6502 act 0000087540	639.46	17,867.21
Total 414.215 - Local Telephone Service					2,919.80	17,867.21
<b>414.232 - Employee Appreciation</b>						<b>2,314.42</b>
Total 414.232 - Employee Appreciation						2,314.42
<b>414.862 - Postage Meter</b>						<b>1,045.74</b>
Total 414.862 - Postage Meter						1,045.74
<b>414.871 - Advertisement/Legal Ads</b>						<b>188.41</b>
Check	04/12/2017	54907	GREENVILLE NEWS	PO 6493 Cut 105288 inv 000890410	33.00	221.41
Total 414.871 - Advertisement/Legal Ads					33.00	221.41
<b>414.872 - Newspaper Subscript</b>						<b>198.55</b>
Check	04/12/2017	54910	GREENVILLE NEWS	PO 6493 Acct GN0129972	32.00	230.55
Total 414.872 - Newspaper Subscript					32.00	230.55

**City of Travelers Rest, SC**  
**General Ledger - General Fund**  
**As of April 30, 2017**

Type	Date	Num	Name	Memo	Amount	Balance
<b>414.873 - Envelopes / Letterhead</b>						<b>1,388.60</b>
Total 414.873 - Envelopes / Letterhead						1,388.60
<b>414.874 - Fax Copy Computer Paper</b>						<b>577.43</b>
Total 414.874 - Fax Copy Computer Paper						577.43
<b>414.877 - Postage - All Departments</b>						<b>2,799.70</b>
Check	04/11/2017	54889	UNITED STATES POST OFFICE	PO 6445 Postage Permit Type P1	261.28	3,060.98
Total 414.877 - Postage - All Departments						261.28
<b>414.935 - Sales and Use Tax Expense</b>						<b>158.44</b>
Total 414.935 - Sales and Use Tax Expense						158.44
<b>414.940 - Greenville Area Dev. Corp</b>						<b>500.00</b>
Total 414.940 - Greenville Area Dev. Corp						500.00
<b>414.950 - SC Energy Office Loan Repayment</b>						<b>4,874.69</b>
Total 414.950 - SC Energy Office Loan Repayment						4,874.69
Total 414.000 - Non-departmental						71,599.67
<b>415.000 - Municipal Court</b>						<b>148,404.00</b>
<b>415.001 - Municipal Court Salaries</b>						<b>52,150.79</b>
Check	04/03/2017	54880	ISAAC JOHNSON	PO 6468 April	1,000.00	53,150.79
General Journ:	04/06/2017	PSBK 432		RECORD PAYROLL	2,221.35	55,372.14
General Journ:	04/20/2017	PSBK 432		RECORD PAYROLL	2,221.35	57,593.49
Total 415.001 - Municipal Court Salaries						5,442.70
<b>415.008 - Legal</b>						<b>15,220.07</b>
Check	04/12/2017	54895	CHILDS LAW FIRM	PO 6482 inv 2252	110.00	15,330.07
Total 415.008 - Legal						110.00
<b>415.031 - Cellular Phones</b>						<b>600.83</b>
Check	04/28/2017	54966	VERIZON WIRELESS	PO 6511 inv 9783691870	406.96	1,007.79
Total 415.031 - Cellular Phones						406.96
<b>415.032 - Forms &amp; Reports</b>						<b>279.42</b>
Total 415.032 - Forms & Reports						279.42
<b>415.033 - General Office Supplies</b>						<b>742.69</b>
Check	04/12/2017	EFT	HARLAND CLARKE	Check Orders	55.77	798.46
Check	04/19/2017	EFT	HARLAND CLARKE	Check Orders	282.70	1,081.16
Total 415.033 - General Office Supplies						338.47
<b>415.034 - SC Code Supplies</b>						<b>363.89</b>
Check	04/12/2017	54918	LEXISNEXIS MATHEW BENDER	PO 6444 Acct #9233024x	150.34	514.23
Total 415.034 - SC Code Supplies						150.34
<b>415.035 - Furniture</b>						<b>100.68</b>
Total 415.035 - Furniture						100.68
<b>415.065 - Schools &amp; Seminars</b>						<b>2,072.42</b>
Total 415.065 - Schools & Seminars						2,072.42
<b>415.066 - Travel Expense</b>						<b>2,860.90</b>
Check	04/28/2017	54941	PHILLIP TATE	PO 6515 4-1-27-17 mileage @ 53.5	107.00	2,967.90
Total 415.066 - Travel Expense						107.00
<b>415.074 - Court Op Judge/Jury fees)</b>						<b>1,314.55</b>
Total 415.074 - Court Op Judge/Jury fees)						1,314.55
<b>415.076 - Jail Fees</b>						<b>72,697.76</b>
Check	04/28/2017	54956	GREENVILLE COUNTY DEPARTMENT	PO 6519 inv 3/2017	25.20	72,722.96
Check	04/28/2017	54957	GREENVILLE COUNTY DETENTION CEPO	PO 6519 inv 3/2017	6,714.20	79,437.16
Total 415.076 - Jail Fees						6,739.40
Total 415.000 - Municipal Court						13,294.87
<b>417.000 - Administrative</b>						<b>193,580.43</b>
<b>417.001 - Administrative Salaries</b>						<b>141,136.37</b>
General Journ:	04/06/2017	PSBK 432		RECORD PAYROLL	7,408.93	148,545.30
General Journ:	04/20/2017	PSBK 432		RECORD PAYROLL	7,408.93	155,954.23
Total 417.001 - Administrative Salaries						14,817.86
<b>417.201 - Fuel</b>						<b>815.81</b>
Total 417.201 - Fuel						815.81
<b>417.311 - General Supplies</b>						<b>1,118.83</b>
Total 417.311 - General Supplies						1,118.83
<b>417.641 - Dues/Seminars/Travel</b>						<b>4,899.68</b>
Total 417.641 - Dues/Seminars/Travel						4,899.68
<b>417.650 - Financial Services</b>						<b>42,695.88</b>
Check	04/06/2017	54888	IWorQ Systems	PO 6711 Inv 8547	1,000.00	43,695.88
General Journ:	04/24/2017	PSBK 438		RECORD PAYCHEX SERVICE FEE	471.85	44,167.73
General Journ:	04/30/2017	PSBK 439		RECORD PAYCHEX SERVICE FEE	157.00	44,324.73
Total 417.650 - Financial Services						1,628.85
<b>417.792 - Newsletters Printing</b>						<b>818.35</b>
Check	04/06/2017	54887	GRANT BUMGARNER	PO 6442 2017 Spring Newsletter	100.00	918.35
Check	04/25/2017	54931	LOFTIS PRINTING, INC.	PO 6677 Inv 45723 spring newsletter	818.35	1,736.70
Total 417.792 - Newsletters Printing						918.35
<b>417.795 - Code book and Personnel Manua</b>						<b>0.00</b>
Check	04/12/2017	54915	MUNICIPAL CODE CORPORATION	PO 6735 Inv 00284381	599.78	599.78
Total 417.795 - Code book and Personnel Manua						599.78
<b>417.796 - Miscellaneous expense</b>						<b>894.76</b>

**City of Travelers Rest, SC**  
**General Ledger - General Fund**  
**As of April 30, 2017**

Type	Date	Num	Name	Memo	Amount	Balance
Check	04/04/2017	54883	BANK OF TR VISA CARD	PO 6526 4008694000007330	156.20	1,050.96
Check	04/21/2017	54930	LUANN EAST	PO 6736 Reimb out of pocket expen:	78.62	1,129.58
Total 417.796 · Miscellaneous expense					234.82	1,129.58
<b>417.799 · Cellular Telephone</b>						<b>1,200.75</b>
Check	04/28/2017	54966	VERIZON WIRELESS	PO 6511 inv 9783691870	813.92	2,014.67
Total 417.799 · Cellular Telephone					813.92	2,014.67
Total 417.000 · Administrative					19,013.58	212,594.01
<b>421.000 · Police Department</b>						<b>710,308.77</b>
<b>421.001 · Police Salaries</b>						<b>432,948.82</b>
General Journ:	04/06/2017	PSBK 432		RECORD PAYROLL	24,626.52	457,575.34
General Journ:	04/20/2017	PSBK 432		RECORD PAYROLL	24,966.33	482,541.67
General Journ:	04/30/2017	PSBK 431		RECLASS OVERTIME AND SHIFT C	-1,568.01	480,973.66
General Journ:	04/30/2017	PSBK 431		RECLASS OVERTIME AND SHIFT C	-2,519.30	478,454.36
Total 421.001 · Police Salaries					45,505.54	478,454.36
<b>421.002 · Police Overtime</b>						<b>17,243.51</b>
General Journ:	04/30/2017	PSBK 431		RECLASS OVERTIME AND SHIFT C	1,568.01	18,811.52
Total 421.002 · Police Overtime					1,568.01	18,811.52
<b>421.010 · Dispatchers' Salaries</b>						<b>159,195.94</b>
General Journ:	04/06/2017	PSBK 432		RECORD PAYROLL	7,688.96	166,884.90
General Journ:	04/20/2017	PSBK 432		RECORD PAYROLL	7,491.33	174,376.23
General Journ:	04/30/2017	PSBK 431		RECLASS OVERTIME AND SHIFT C	-476.14	173,900.09
General Journ:	04/30/2017	PSBK 431		RECLASS OVERTIME AND SHIFT C	2,519.30	176,419.39
Total 421.010 · Dispatchers' Salaries					17,223.45	176,419.39
<b>421.012 · Dispatchers Overtime</b>						<b>7,544.46</b>
General Journ:	04/30/2017	PSBK 431		RECLASS OVERTIME AND SHIFT C	476.14	8,020.60
Total 421.012 · Dispatchers Overtime					476.14	8,020.60
<b>421.171 · Gas</b>						<b>25,657.49</b>
Check	04/05/2017	54886	Daniel Kobler	PO 6733 Gas Reimbursement Acade	116.01	25,773.50
Check	04/28/2017	54968	WEX BANK	PO 6568	976.11	26,749.61
Total 421.171 · Gas					1,092.12	26,749.61
<b>421.182 · Repairs</b>						<b>19,763.31</b>
Check	04/12/2017	54897	GEORGE COLEMAN FORD	PO 6483 RO 122921 & 122979	178.40	19,941.71
Check	04/12/2017	54906	GREENVILLE TRANSMISSION CLINIC	PO 6536 acct 6332 car 371	104.16	20,045.87
Check	04/12/2017	54912	LIGHT-N-UP	PO 6498 Inv 14951	291.50	20,337.37
Check	04/12/2017	54913	LANCE MELLO	po 6734 Reimb for out of pocket exp	28.50	20,365.87
Check	04/12/2017	54917	NICK'S @ CHERRYDALE	PO 6670 Cust 355	9.50	20,375.37
Check	04/17/2017	54928	SAFELITE AUTOGLASS	PO 6729 Work Order #01847-60406:	246.99	20,622.36
Deposit	04/18/2017			Deposit	-246.99	20,375.37
Check	04/28/2017	54944	BATTERY SPECIALISTS, INC.	PO 6608 Inv 988189	83.69	20,459.06
Total 421.182 · Repairs					695.75	20,459.06
<b>421.214 · Teletype (SC Law Enforce)</b>						<b>4,362.61</b>
Check	04/28/2017	54942	DEPARTMENT OF ADMINISTRATION	PO 6517 Inv C-119914	56.00	4,418.61
Check	04/28/2017	54952	DATAMAXX APPLIED TECHNOLOGIES	PO 6220 Inv 28693	1,200.00	5,618.61
Total 421.214 · Teletype (SC Law Enforce)					1,256.00	5,618.61
<b>421.275 · General Repair Police Equipme</b>						<b>1,586.37</b>
Check	04/28/2017	54949	COMMUNICATION SERVICE CENTER	PO 6614 Inv 130455	465.00	2,051.37
Check	04/28/2017	54950	DESIGNLAB IN.C	PO 6525 inv 216672	36.04	2,087.41
Total 421.275 · General Repair Police Equipme					501.04	2,087.41
<b>421.311 · General Office Supplies</b>						<b>4,368.54</b>
Check	04/12/2017	54892	CARTRIDGE WORLD	PO 6480 INV 20867	50.88	4,419.42
Total 421.311 · General Office Supplies					50.88	4,419.42
<b>421.314 · Crime Scene Equipment</b>						<b>584.80</b>
Check	04/12/2017	54902	EXCLAMARK AWARDS & ENGRAVING	PO 6587 Inv 7422	31.75	616.55
Total 421.314 · Crime Scene Equipment					31.75	616.55
<b>421.351 · Blood Borne Pat. Equip</b>						<b>251.10</b>
Total 421.351 · Blood Borne Pat. Equip						251.10
<b>421.411 · Uniforms</b>						<b>8,502.06</b>
Check	04/12/2017	54899	DESIGNLAB IN.C	PO 6525 Inv 215863	740.73	9,242.79
Check	04/28/2017	54965	TRAVELERS REST SEWING & ALTERA	PO 6566 8 patches sewn 2 pants hei	32.00	9,274.79
Total 421.411 · Uniforms					772.73	9,274.79
<b>421.412 · Duty Gear</b>						<b>2,196.26</b>
Total 421.412 · Duty Gear						2,196.26
<b>421.413 · Body Armor</b>						<b>2,194.16</b>
Check	04/28/2017	54951	DESIGNLAB IN.C	PO 6525 Inv 216829	2,225.49	4,419.65
Total 421.413 · Body Armor					2,225.49	4,419.65
<b>421.641 · Schools &amp; Seminars</b>						<b>3,100.54</b>
Check	04/28/2017	54946	CAMPBELL PRINTING LLC	PO 6476 inv 322	188.68	3,289.22
Total 421.641 · Schools & Seminars					188.68	3,289.22
<b>421.645 · Physical Exams</b>						<b>1,478.00</b>
Total 421.645 · Physical Exams						1,478.00
<b>421.783 · Crime Prevention</b>						<b>454.58</b>
Check	04/12/2017	54924	TRANSUNION RISK AND ALTERNATIVI	PO 6508 acct 201139	25.00	479.58
Total 421.783 · Crime Prevention					25.00	479.58

**City of Travelers Rest, SC**  
**General Ledger - General Fund**  
**As of April 30, 2017**

Type	Date	Num	Name	Memo	Amount	Balance
<b>421.851 - Weapons-Sidearms/Shotguns</b>						<b>4,001.88</b>
Total 421.851 - Weapons-Sidearms/Shotguns						4,001.88
<b>421.855 - Traffic Control</b>						<b>424.00</b>
Total 421.855 - Traffic Control						424.00
<b>421.857 - Telephone/Pager/Cel Phone</b>						<b>3,463.77</b>
Check	04/12/2017	54925	VERIZON WIRELESS	PO 6511 inv 9782682079	215.66	3,679.43
Check	04/28/2017	54967	VERIZON WIRELESS	PO 6511 inv 9783691871	214.28	3,893.71
Total 421.857 - Telephone/Pager/Cel Phone					429.94	3,893.71
<b>421.860 - Mobile Radar</b>						<b>1,803.06</b>
Total 421.860 - Mobile Radar						1,803.06
<b>421.862 - Computer Equipment</b>						<b>2,813.38</b>
Check	04/12/2017	54904	GREENVILLE COUNTY INFORMATION	PO 6520 Inv 6520 PC Support Inv T	630.00	3,443.38
Total 421.862 - Computer Equipment					630.00	3,443.38
<b>421.863 - Office Furniture</b>						<b>533.37</b>
Total 421.863 - Office Furniture						533.37
<b>421.900 - 800MHZ Radio Fees</b>						<b>5,836.76</b>
Check	04/12/2017	54914	MOTOROLA SOLUTIONS	PO 6501 inv 240447372017	674.29	6,511.05
Total 421.900 - 800MHZ Radio Fees					674.29	6,511.05
Total 421.000 - Police Department					73,346.81	783,655.58
<b>423.000 - Fire Department</b>						<b>484,615.80</b>
<b>423.001 - Salaries</b>						<b>402,245.94</b>
General Journ:	04/06/2017	PSBK 432		RECORD PAYROLL	21,693.79	423,939.73
General Journ:	04/20/2017	PSBK 432		RECORD PAYROLL	22,485.64	446,425.37
General Journ:	04/30/2017	PSBK 431		RECLASS OVERTIME AND SHIFT C	-144.72	446,280.65
Total 423.001 - Salaries					44,034.71	446,280.65
<b>423.002 - Overtime - Non-volunteer</b>						<b>3,947.78</b>
General Journ:	04/30/2017	PSBK 431		RECLASS OVERTIME AND SHIFT C	144.72	4,092.50
Total 423.002 - Overtime - Non-volunteer					144.72	4,092.50
<b>423.111 - Duke Power</b>						<b>8,406.92</b>
Check	04/28/2017	54953	DUKE ENERGY	PO 6487	889.63	9,296.55
Total 423.111 - Duke Power					889.63	9,296.55
<b>423.112 - Water</b>						<b>1,350.85</b>
Check	04/12/2017	54909	GREENVILLE WATER	PO 6491	190.42	1,541.27
Check	04/28/2017	54955	GREENVILLE WATER	PO 6491	273.66	1,814.93
Total 423.112 - Water					464.08	1,814.93
<b>423.113 - Propane Gas</b>						<b>942.36</b>
Total 423.113 - Propane Gas						942.36
<b>423.131 - Building</b>						<b>1,033.20</b>
Check	04/28/2017	54961	O'REILLY AUTO PARTS	PO 6642 4002-354671 & 4002-3555!	29.67	1,062.87
Total 423.131 - Building					29.67	1,062.87
<b>423.171 - Fuel</b>						<b>7,407.70</b>
Check	04/12/2017	54905	GREENVILLE COUNTY VEHICLE SERV	PO 6489 Acct 09051 March 2017	797.73	8,205.43
Check	04/28/2017	54943	The Bucket Stitch	PO 6738 Inv 1922C	265.00	8,470.43
Total 423.171 - Fuel					1,062.73	8,470.43
<b>423.173 - Maintenance</b>						<b>20,896.61</b>
Check	04/12/2017	54900	NAPA Laurens Road	PO 6731 inv 829221	45.80	20,942.41
Check	04/12/2017	54919	O'REILLY AUTO PARTS	PO 6642 4002-351481 & 4002-3515!	11.41	20,953.82
Check	04/12/2017	54923	TRACTOR SUPPLY CO	PO 6658 inv 100310644 & 10031201	31.23	20,985.05
Check	04/28/2017	54969	W.W. WILLIAMS	PO 6664	419.00	21,404.05
Total 423.173 - Maintenance					507.44	21,404.05
<b>423.182 - Aerial Safety Test</b>						<b>1,115.15</b>
Total 423.182 - Aerial Safety Test						1,115.15
<b>423.214 - Cellular Telephone</b>						<b>2,349.88</b>
Total 423.214 - Cellular Telephone						2,349.88
<b>423.271 - Communications maintenance</b>						<b>284.00</b>
Total 423.271 - Communications maintenance						284.00
<b>423.276 - Maintenance Contracts</b>						<b>9,637.91</b>
Check	04/12/2017	54903	EMERGENCY REPORTING	PO 6620 Inv 2017-2316	146.28	9,784.19
Total 423.276 - Maintenance Contracts					146.28	9,784.19
<b>423.311 - General Supplies</b>						<b>1,104.56</b>
Total 423.311 - General Supplies						1,104.56
<b>423.351 - Medical Supplies</b>						<b>509.31</b>
Total 423.351 - Medical Supplies						509.31
<b>423.411 - Uniforms</b>						<b>5,553.68</b>
Check	04/28/2017	54963	SAFE INDUSTRIES, INC.	PO 6646 inv 10022 Heather Brown	265.00	5,818.68
Total 423.411 - Uniforms					265.00	5,818.68
<b>423.641 - Training</b>						<b>2,727.12</b>
Check	04/28/2017	54964	S.C. DIVISION OF FIRE AND LIFE SAFE	PO 6647 2017041112150	5.00	2,732.12
Total 423.641 - Training					5.00	2,732.12
<b>423.647 - Physicals</b>						<b>6,059.00</b>
Total 423.647 - Physicals						6,059.00
<b>423.751 - Fire Prevention</b>						<b>868.70</b>
Check	04/28/2017	54954	Family Concepts	PO 6737 Inv 72805	401.70	1,270.40



**City of Travelers Rest, SC**  
**General Ledger - General Fund**  
**As of April 30, 2017**

Type	Date	Num	Name	Memo	Amount	Balance
Total 423.751 · Fire Prevention					401.70	1,270.40
<b>423.782 · Building Codes</b>						<b>2,240.09</b>
Total 423.782 · Building Codes						2,240.09
<b>423.832 · Architect</b>						<b>4,268.50</b>
Check	04/06/2017	54888	IWorQ Systems	PO 6711 Inv 8547	3,500.00	7,768.50
Deposit	04/28/2017			Deposit	-487.50	7,281.00
Total 423.832 · Architect					3,012.50	7,281.00
<b>423.834 · Permit Software Upgrades</b>						<b>97.61</b>
Total 423.834 · Permit Software Upgrades						97.61
<b>423.856 · Equipment</b>						<b>1,568.93</b>
Check	04/12/2017	54921	SAFE INDUSTRIES, INC.	PO 6646 inv 009405 & 009328	1,710.10	3,279.03
Total 423.856 · Equipment					1,710.10	3,279.03
Total 423.000 · Fire Department					52,673.56	537,289.36
<b>432.000 · Sanitation</b>						<b>138,164.83</b>
<b>432.020 · Contract Services</b>						<b>122,791.71</b>
Check	04/12/2017	54890	ACE ENVIRONMENTAL INC.	PO 6484 inv 1128796	16,445.00	139,236.71
Total 432.020 · Contract Services					16,445.00	139,236.71
<b>432.030 · Landfill Fee</b>						<b>15,373.12</b>
Check	04/12/2017	54908	GREENVILLE COUNTY SOLID WASTE	PO 6492 acct 226 inv 4742	2,184.16	17,557.28
Total 432.030 · Landfill Fee					2,184.16	17,557.28
Total 432.000 · Sanitation					18,629.16	156,793.99
<b>434.000 · Maintenance</b>						<b>92,061.39</b>
<b>434.001 · Salaries-Maintenance</b>						<b>32,602.58</b>
General Journ:	04/06/2017	PSBK 432		RECORD PAYROLL	1,689.65	34,292.23
General Journ:	04/20/2017	PSBK 432		RECORD PAYROLL	10,787.04	45,079.27
General Journ:	04/30/2017	PSBK 431		RECLASS OVERTIME AND SHIFT C	0.00	45,079.27
Total 434.001 · Salaries-Maintenance					12,476.69	45,079.27
<b>434.002 · Overtime</b>						<b>4,295.05</b>
General Journ:	04/30/2017	PSBK 431		RECLASS OVERTIME AND SHIFT C	0.00	4,295.05
Total 434.002 · Overtime					0.00	4,295.05
<b>434.131 · Landscape Beautification</b>						<b>808.40</b>
Check	04/27/2017	54940	BESS MCCALL	PO 6740 REimb For Plants by City H	72.33	880.73
Total 434.131 · Landscape Beautification					72.33	880.73
<b>434.132 · Extermination</b>						<b>756.00</b>
Check	04/12/2017	54891	BUG AWAY PEST CONTROL	PO 6475 inv 50013 & 50015	84.00	840.00
Total 434.132 · Extermination					84.00	840.00
<b>434.133 · Mechanical Heat/AC</b>						<b>770.00</b>
Total 434.133 · Mechanical Heat/AC						770.00
<b>434.135 · Misc. Building Repairs</b>						<b>4,331.12</b>
Check	04/12/2017	54896	CINTAS CORPORATION #216	PO 6479 Inv 216463019	130.60	4,461.72
Check	04/28/2017	54947	CINTAS CORPORATION #216	PO 6479 Inv 216468944	130.60	4,592.32
Total 434.135 · Misc. Building Repairs					261.20	4,592.32
<b>434.141 · Mowing</b>						<b>3,900.00</b>
Total 434.141 · Mowing						3,900.00
<b>434.151 · Contract</b>						<b>4,732.00</b>
Check	04/12/2017	54922	S.C. DEPARTMENT OF CORRECTIONS	PO 6506 Inv 2000377997	819.00	5,551.00
Total 434.151 · Contract					819.00	5,551.00
<b>434.152 · Meals</b>						<b>3,999.11</b>
Total 434.152 · Meals						3,999.11
<b>434.162 · Street Maintenance</b>						<b>23,311.40</b>
Total 434.162 · Street Maintenance						23,311.40
<b>434.165 · Engineering (Rogers&amp;Calcott)</b>						<b>432.55</b>
Total 434.165 · Engineering (Rogers&Calcott)						432.55
<b>434.171 · Fuel</b>						<b>3,961.53</b>
Total 434.171 · Fuel						3,961.53
<b>434.172 · Maintenance</b>						<b>1,165.85</b>
Check	04/28/2017	54959	MARIETTA LAWN & GARDEN INC .	PO 14280 & 14351	186.35	1,352.20
Check	04/28/2017	54961	O'REILLY AUTO PARTS	PO 6642 4002-354671 & 4002-3555!	238.62	1,590.82
Total 434.172 · Maintenance					424.97	1,590.82
<b>434.201 · Animal Boarding Supplies</b>						<b>285.72</b>
Total 434.201 · Animal Boarding Supplies						285.72
<b>434.203 · Humane Society Fees</b>						<b>600.00</b>
Total 434.203 · Humane Society Fees						600.00
<b>434.271 · Radio Maint Contract</b>						<b>178.10</b>
Check	04/12/2017	54898	COMMUNICATION SERVICE CENTER	PO 6614 inv 131753	107.06	285.16
Total 434.271 · Radio Maint Contract					107.06	285.16
<b>434.272 · Lawn &amp; Power Tools</b>						<b>2,224.71</b>
Check	04/28/2017	54959	MARIETTA LAWN & GARDEN INC .	PO 14280 & 14351	58.18	2,282.89
Total 434.272 · Lawn & Power Tools					58.18	2,282.89
<b>434.281 · Cleaning Supplies</b>						<b>2,126.31</b>
Check	04/12/2017	54911	JANITOR'S WHOLESALE SUPPLY CO.	PO 6723 Inv 79392	86.29	2,212.60
Check	04/28/2017	54958	HERALD	PO 6496 Inv 363596-0	197.10	2,409.70
Total 434.281 · Cleaning Supplies					283.39	2,409.70

**City of Travelers Rest, SC**  
**General Ledger - General Fund**  
**As of April 30, 2017**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>	<u>Balance</u>
<b>434.287 - Kitchen supplies</b>						<b>279.27</b>
Total 434.287 - Kitchen supplies						279.27
<b>434.300 - Cellular Telephone</b>						<b>689.15</b>
Check	04/28/2017	54966	VERIZON WIRELESS	PO 6511 inv 9783691870	67.77	756.92
Total 434.300 - Cellular Telephone					67.77	756.92
<b>434.301 - Miscellaneous</b>						<b>612.54</b>
Total 434.301 - Miscellaneous						612.54
Total 434.000 - Maintenance					14,654.59	106,715.98
<b>490.000 - Bonded Indebtedness</b>						<b>188,273.39</b>
<b>490.030 - GO Bond Payment 2014</b>						<b>117,955.85</b>
Total 490.030 - GO Bond Payment 2014						117,955.85
<b>490.031 - Installment/Purchase FD</b>						<b>70,317.54</b>
Total 490.031 - Installment/Purchase FD						70,317.54
Total 490.000 - Bonded Indebtedness						188,273.39
<b>500.000 - Capital Improvements</b>						<b>49,198.72</b>
<b>500.004 - Duty Gear - FD</b>						<b>25,134.72</b>
Total 500.004 - Duty Gear - FD						25,134.72
<b>500.434 - Resurfacing</b>						<b>22,000.00</b>
Total 500.434 - Resurfacing						22,000.00
<b>500.971 - Computer Upgrades</b>						<b>2,064.00</b>
Total 500.971 - Computer Upgrades						2,064.00
Total 500.000 - Capital Improvements						49,198.72
<b>510.000 - Motor Vehicles</b>						<b>254,825.30</b>
<b>510.980 - Police Dept</b>						<b>227,554.30</b>
Total 510.980 - Police Dept						227,554.30
<b>510.990 - Public Works/Admin</b>						<b>27,271.00</b>
Total 510.990 - Public Works/Admin						27,271.00
Total 510.000 - Motor Vehicles						254,825.30
					<b>0.00</b>	<b>0.00</b>

**City of Travelers Rest, SC**  
**General Ledger - Other Governmental Funds**  
**As of April 30, 2017**

Type	Date	Num	Name	Memo	Amount	Balance
<b>1008.00 · City Hall Visitors Center</b>						<b>0.00</b>
Deposit	04/18/2017			Deposit	100.00	100.00
Deposit	04/18/2017			Deposit	2,215,000.00	2,215,100.00
Deposit	04/18/2017			Deposit	162.24	2,215,262.24
Check	04/27/2017	eft	Haynsworth Sinkler Boyd, P.A.		-32,750.00	2,182,512.24
Total 1008.00 · City Hall Visitors Center						2,182,512.24
<b>1007.00 · City Hall Lease Purchase</b>						<b>0.00</b>
Deposit	04/27/2017			Deposit	100.00	100.00
Total 1007.00 · City Hall Lease Purchase						100.00
<b>2101.31 · BTR - Firemans Relief</b>						<b>18,099.55</b>
Check	04/19/2017	1967	MERUS REFRESHMENT SERVICE INC.	Coffee	-112.89	17,986.66
General Journal	04/30/2017	PSBK 427		RECORD INTEREST INCOME	1.49	17,988.15
Total 2101.31 · BTR - Firemans Relief						-111.40
<b>3101.31 · Bank of TR - Hosp Tax</b>						<b>698,917.91</b>
Check	04/03/2017	1900	BETH SICIGNANO		-300.00	698,617.91
Check	04/03/2017	1901	CITY OF GREENVILLE	STREET SWEEPING DOWNT	-1,747.36	696,870.55
Deposit	04/03/2017			From BB&T for Bond Closing	25,023.19	721,893.74
Deposit	04/11/2017		Find Great People	Deposit	500.00	722,393.74
Check	04/17/2017	1902	DUKE ENERGY		-1,092.75	721,300.99
Check	04/17/2017	1903	GREENVILLE WATER		-174.43	721,126.56
Deposit	04/17/2017			Deposit	26,353.52	747,480.08
Deposit	04/20/2017		TRAVELERS REST LIONS CLUB	Deposit	250.00	747,730.08
Check	04/20/2017	1904	HERALD		-69.73	747,660.35
Check	04/20/2017	1905	Nathan Akerheim	refund for permit	-100.00	747,560.35
Check	04/20/2017	1906	SODFATHER LANDSCAPE, INC.		-3,187.00	744,373.35
Check	04/20/2017	1907	Music Maker		-500.00	743,873.35
Deposit	04/26/2017			Deposit	14,808.45	758,681.80
Deposit	04/26/2017			Deposit	18,020.89	776,702.69
Deposit	04/29/2017		Bacon Labor Day	Deposit	900.00	777,602.69
General Journal	04/30/2017	PSBK 427		RECORD INTEREST INCOME	59.46	777,662.15
Total 3101.31 · Bank of TR - Hosp Tax						78,744.24
<b>4101.31 · BTR - Local Accomm.</b>						<b>142,481.53</b>
Check	04/03/2017	1341	TRAVELERS REST TRIBUNE	April advertising campaign	-125.00	142,356.53
Deposit	04/26/2017			Deposit	11,001.20	153,357.73
General Journal	04/30/2017	PSBK 427		RECORD INTEREST INCOME	52.84	153,410.57
Total 4101.31 · BTR - Local Accomm.						10,929.04
<b>2201.00 · Due (to) from Operating</b>						<b>-1,200.00</b>
Total 2201.00 · Due (to) from Operating						-1,200.00
<b>3120.00 · Due From (To) General Fund</b>						<b>400.00</b>
General Journal	04/30/2017	PSBK 436		Check to Haynsworth Sinkler Br	-18,000.00	-17,600.00
General Journal	04/30/2017	PSBK 436		Check to Southern Municipal Ac	-8,776.02	-26,376.02
Total 3120.00 · Due From (To) General Fund						-26,776.02
<b>3205.00 · Due to Accom. Tax Fund</b>						<b>-3,310.00</b>
Total 3205.00 · Due to Accom. Tax Fund						-3,310.00
<b>4122.00 · Prepaid Expenses</b>						<b>2,849.50</b>
Total 4122.00 · Prepaid Expenses						2,849.50
<b>4120.00 · Due from Hospitality Tax</b>						<b>3,310.00</b>
Total 4120.00 · Due from Hospitality Tax						3,310.00
<b>32000 · Fund Balances</b>						<b>-807,676.87</b>
Total 32000 · Fund Balances						-807,676.87
<b>1350.00 · Bond Proceeds</b>						<b>0.00</b>
Deposit	04/18/2017			Deposit	-2,215,000.00	-2,215,000.00
Total 1350.00 · Bond Proceeds						-2,215,000.00
<b>1371.00 · Invest. Income</b>						<b>0.00</b>
Deposit	04/18/2017			Deposit	-162.24	-162.24
Total 1371.00 · Invest. Income						-162.24
<b>2360.00 · Resources Provided</b>						<b>-12,345.55</b>
Total 2360.00 · Resources Provided						-12,345.55
<b>2371.00 · Invest Income</b>						<b>-12.86</b>
General Journal	04/30/2017	PSBK 427		RECORD INTEREST INCOME	-1.49	-14.35
Total 2371.00 · Invest Income						-1.49
<b>3371.00 · Invest Inc - Hosp</b>						<b>-580.70</b>
General Journal	04/30/2017	PSBK 427		RECORD INTEREST INCOME	-59.46	-640.16
Total 3371.00 · Invest Inc - Hosp						-59.46
<b>3380.00 · Local Hospitality Tax Revenue</b>						<b>-450,609.78</b>
Deposit	04/17/2017			Deposit	-26,353.52	-476,963.30
Deposit	04/26/2017			Deposit	-14,808.45	-491,771.75
Deposit	04/26/2017			Deposit	-18,020.89	-509,792.64
Total 3380.00 · Local Hospitality Tax Revenue						-59,182.86
<b>3385.00 · Sponsorship Revenue</b>						<b>-6,800.00</b>
Deposit	04/20/2017		TRAVELERS REST LIONS CLUB	Deposit	-250.00	-7,050.00
Total 3385.00 · Sponsorship Revenue						-250.00
<b>3396.00 · Rental Income - Hospitality</b>						<b>-6,400.00</b>

**City of Travelers Rest, SC**  
**General Ledger - Other Governmental Funds**  
**As of April 30, 2017**

Type	Date	Num	Name	Memo	Amount	Balance
Deposit	04/11/2017		Find Great People	Deposit	-500.00	-6,900.00
Check	04/20/2017	1905	Nathan Akerheim	refund for permit	100.00	-6,800.00
Deposit	04/29/2017		Bacon Labor Day	Deposit	-900.00	-7,700.00
Total 3396.00 · Rental Income - Hospitality					-1,300.00	-7,700.00
<b>4371.00 · Invest. Income - Accomm.</b>						<b>-312.12</b>
General Journal	04/30/2017	PSBK 427		RECORD INTEREST INCOME	-52.84	-364.96
Total 4371.00 · Invest. Income - Accomm.					-52.84	-364.96
<b>4380.00 · Local Accomodations Tax Revenue</b>						<b>-54,336.05</b>
Deposit	04/26/2017			Deposit	-11,001.20	-65,337.25
Total 4380.00 · Local Accomodations Tax Revenue					-11,001.20	-65,337.25
<b>1610.00 · Bond Issue Costs</b>						<b>0.00</b>
Check	04/27/2017	eft	Haynsworth Sinkler Boyd, P.A.		32,750.00	32,750.00
Total 1610.00 · Bond Issue Costs					32,750.00	32,750.00
<b>2414.00 · Meals &amp; Entertainment</b>						<b>743.00</b>
Total 2414.00 · Meals & Entertainment						743.00
<b>2418.00 · Other</b>						<b>2,755.58</b>
Check	04/19/2017	1967	MERUS REFRESHMENT SERVICE INC.	Coffee	112.89	2,868.47
Total 2418.00 · Other					112.89	2,868.47
<b>3510.00 · Debt Service - Hosp</b>						<b>299,387.20</b>
Total 3510.00 · Debt Service - Hosp						299,387.20
<b>3513.00 · Ampitheatre Programming</b>						<b>14,746.42</b>
Check	04/03/2017	1900	BETH SICIGNANO		300.00	15,046.42
Check	04/20/2017	1907	Music Maker		500.00	15,546.42
Total 3513.00 · Ampitheatre Programming					800.00	15,546.42
<b>3650.00 · Downtown Maintenance</b>						<b>3,190.00</b>
Check	04/03/2017	1901	CITY OF GREENVILLE	STREET SWEEPING DOWNTOWN	1,747.36	4,937.36
Total 3650.00 · Downtown Maintenance					1,747.36	4,937.36
<b>3770.00 · Miscellaneous Expenses</b>						<b>7,010.03</b>
Deposit	04/03/2017			Refinance of Bond Series 2012	-25,023.19	-18,013.16
Check	04/20/2017	1904	HERALD		69.73	-17,943.43
General Journal	04/30/2017	PSBK 436		Check to Southern Municipal Ac	26,776.02	8,832.59
Total 3770.00 · Miscellaneous Expenses					1,822.56	8,832.59
<b>3773.00 · Website Design and Hosting</b>						<b>2,200.00</b>
Total 3773.00 · Website Design and Hosting						2,200.00
<b>3775.00 · Landscape Maintenance</b>						<b>29,770.00</b>
Check	04/20/2017	1906	SODFATHER LANDSCAPE, INC.		3,187.00	32,957.00
Total 3775.00 · Landscape Maintenance					3,187.00	32,957.00
<b>3780.00 · Utilities</b>						<b>24,086.70</b>
Check	04/17/2017	1902	DUKE ENERGY		1,092.75	25,179.45
Check	04/17/2017	1903	GREENVILLE WATER		174.43	25,353.88
Total 3780.00 · Utilities					1,267.18	25,353.88
<b>3790.00 · Transfer to General Fund</b>						<b>61,089.11</b>
Total 3790.00 · Transfer to General Fund						61,089.11
<b>3800.00 · SCEO Loan Rpmt (2)</b>						<b>4,874.69</b>
Total 3800.00 · SCEO Loan Rpmt (2)						4,874.69
<b>4696.00 · TRFR to General Fund</b>						<b>15,000.00</b>
Total 4696.00 · TRFR to General Fund						15,000.00
<b>4600.00 · Recreation/Event Sponsorship</b>						<b>8,100.00</b>
Total 4600.00 · Recreation/Event Sponsorship						8,100.00
<b>4650.00 · Printing/Tourism Promotion</b>						<b>4,547.81</b>
Check	04/03/2017	1341	TRAVELERS REST TRIBUNE	April advertising campaign	125.00	4,672.81
Total 4650.00 · Printing/Tourism Promotion					125.00	4,672.81
<b>4690.00 · Miscellaneous Expense</b>						<b>24.90</b>
Total 4690.00 · Miscellaneous Expense						24.90
<b>1395.00 · Transfer from General Fund</b>						<b>0.00</b>
Deposit	04/18/2017			Deposit	-100.00	-100.00
Deposit	04/27/2017			Deposit	-100.00	-200.00
Total 1395.00 · Transfer from General Fund					-200.00	-200.00
					<b>0.00</b>	<b>0.00</b>

**City of Travelers Rest, SC**  
**General Ledger - Sewer Fund**  
**As of April 30, 2017**

Type	Date	Num	Name	Memo	Amount	Balance
<b>7101.04 - Cost - Bond Sinking Fund</b>						<b>18,614.70</b>
General Journal	04/30/2017	PSBK 427		RECORD INTEREST INCOME	16.34	18,631.04
Total 7101.04 - Cost - Bond Sinking Fund					16.34	18,631.04
<b>7101.32 - BTR - Sewer System Operations</b>						<b>510,766.02</b>
Deposit	04/11/2017			Deposit Sewer Collection for Mar	22,849.79	533,615.81
Check	04/17/2017	2000	GREENVILLE WATER		-6.78	533,609.03
Check	04/25/2017	2001	RENEWABLE WATER RESOURCES		-23,894.43	509,714.60
Check	04/27/2017	2002	TABLE ROCK CONSTRUCTION	236 Northcliff Way work on down	-1,650.00	508,064.60
General Journal	04/30/2017	PSBK 427		RECORD INTEREST INCOME	42.83	508,107.43
Total 7101.32 - BTR - Sewer System Operations					-2,658.59	508,107.43
<b>7101.41 - CASH - DRSF Tubbs</b>						<b>30,648.64</b>
General Journal	04/30/2017	PSBK 427		RECORD INTEREST INCOME	26.78	30,675.42
Total 7101.41 - CASH - DRSF Tubbs					26.78	30,675.42
<b>7101.47 - Sewer Money Market</b>						<b>79,559.28</b>
General Journal	04/30/2017	PSBK 427		RECORD INTEREST INCOME	22.89	79,582.17
Total 7101.47 - Sewer Money Market					22.89	79,582.17
<b>7115.00 - Prepaid Expense</b>						<b>24,502.78</b>
Total 7115.00 - Prepaid Expense						24,502.78
<b>7125.00 - Due (To) From General Fund</b>						<b>187,368.00</b>
Total 7125.00 - Due (To) From General Fund						187,368.00
<b>7130.00 - Loan Costs</b>						<b>9,400.00</b>
Total 7130.00 - Loan Costs						9,400.00
<b>7140.00 - Equipment - Sewer Trunk Line</b>						<b>3,832,943.85</b>
Total 7140.00 - Equipment - Sewer Trunk Line						3,832,943.85
<b>7150.00 - Accumulated Depreciation-Equip</b>						<b>-1,524,451.25</b>
Total 7150.00 - Accumulated Depreciation-Equip						-1,524,451.25
<b>7240.00 - SRF Loan - Tubbs Mtn Pump St</b>						<b>-213,452.18</b>
Total 7240.00 - SRF Loan - Tubbs Mtn Pump St						-213,452.18
<b>7275.00 - Bonds Payable</b>						<b>-166,559.00</b>
Total 7275.00 - Bonds Payable						-166,559.00
<b>32000 - Fund Balances</b>						<b>-2,659,413.36</b>
Total 32000 - Fund Balances						-2,659,413.36
<b>7360.01 - Sewer User Fee</b>						<b>-175,973.91</b>
Deposit	04/11/2017			Deposit Sewer Collection for Mar	-22,849.79	-198,823.70
Total 7360.01 - Sewer User Fee					-22,849.79	-198,823.70
<b>7360.02 - Sewer Collections - Taps</b>						<b>-4,100.00</b>
Total 7360.02 - Sewer Collections - Taps						-4,100.00
<b>7360.03 - Sewer City Impact Fee - Comm</b>						<b>-5,412.50</b>
Total 7360.03 - Sewer City Impact Fee - Comm						-5,412.50
<b>7360.04 - Sewer City Impact Fee - Residen</b>						<b>-8,400.00</b>
Total 7360.04 - Sewer City Impact Fee - Residen						-8,400.00
<b>7360.14 - W C R S A</b>						<b>-1,500.00</b>
Total 7360.14 - W C R S A						-1,500.00
<b>7369.01 - Engineer Evaluation Fee</b>						<b>-300.00</b>
Total 7369.01 - Engineer Evaluation Fee						-300.00
<b>7371.00 - Investment Income</b>						<b>-2,138.68</b>
General Journal	04/30/2017	PSBK 427		RECORD INTEREST INCOME	-16.34	-2,155.02
General Journal	04/30/2017	PSBK 427		RECORD INTEREST INCOME	-42.83	-2,197.85
General Journal	04/30/2017	PSBK 427		RECORD INTEREST INCOME	-26.78	-2,224.63
General Journal	04/30/2017	PSBK 427		RECORD INTEREST INCOME	-22.89	-2,247.52
Total 7371.00 - Investment Income					-108.84	-2,247.52
<b>8434 - Blockage</b>						<b>8,190.71</b>
Total 8434 - Blockage						8,190.71
<b>8435 - General Repairs</b>						<b>6,550.00</b>
Check	04/27/2017	2002	TABLE ROCK CONSTRUCTION	236 Northcliff Way work on down	1,650.00	8,200.00
Total 8435 - General Repairs					1,650.00	8,200.00
<b>8438 - Engineering</b>						<b>9,244.94</b>
Total 8438 - Engineering						9,244.94
<b>8440 - Supplies</b>						<b>124.10</b>
Total 8440 - Supplies						124.10
<b>8446 - Engineering - EPA</b>						<b>5,631.87</b>
Total 8446 - Engineering - EPA						5,631.87
<b>8447 - Pump Station - Utilities/Maint</b>						<b>3,163.52</b>
Check	04/17/2017	2000	GREENVILLE WATER		6.78	3,170.30

**City of Travelers Rest, SC**  
**General Ledger - Sewer Fund**  
**As of April 30, 2017**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>	<u>Balance</u>
Check	04/25/2017	2001	RENEWABLE WATER RESOURCES		23,894.43	27,064.73
Total 8447 · Pump Station - Utilities/Maint					23,901.21	27,064.73
<b>8502 · Right of Way Clearance</b>						<b>5,586.00</b>
Total 8502 · Right of Way Clearance						5,586.00
<b>8510 · Debt Service</b>						<b>6,906.47</b>
Total 8510 · Debt Service						6,906.47
<b>8511 · Salaries</b>						<b>22,500.00</b>
Total 8511 · Salaries						22,500.00
					<b>0.00</b>	<b>0.00</b>