

City of Travelers Rest, South Carolina
Financial Statements
For the Eleven Months Ended May 31, 2017

City of Travelers Rest, SC
Balance Sheets - Governmental Funds
As of May 31, 2017

	General Fund (Governmental)	Capital Projects (Governmental)	Hospitality Tax (Governmental)	Accommodations Tax (Governmental)	Fireman's Relief (Governmental)	Total Governmental	TOTAL
ASSETS							
Current Assets							
Checking/Savings							
1008.00 - City Hall Visitors Center	0.00	2,183,336.66	0.00	0.00	0.00	2,183,336.66	2,183,336.66
1007.00 - City Hall Lease Purchase	0.00	3,265,894.74	0.00	0.00	0.00	3,265,894.74	3,265,894.74
101.005 - Petty Cash - (Police)	215.00	0.00	0.00	0.00	0.00	215.00	215.00
101.010 - BTR-Cash-Regular	1,907,779.39	0.00	0.00	0.00	0.00	1,907,779.39	1,907,779.39
101.030 - Restricted Cash							
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	18,998.96	0.00	0.00	0.00	0.00	18,998.96	18,998.96
101.037 - BTR-Flower Fund - Restricted	3,600.60	0.00	0.00	0.00	0.00	3,600.60	3,600.60
101.038 - BTR-MM-Rstrd Confiscated Seiz	7,566.44	0.00	0.00	0.00	0.00	7,566.44	7,566.44
101.040 - BTR-State Conf. Seized Fund	6,932.87	0.00	0.00	0.00	0.00	6,932.87	6,932.87
101.041 - CD-#5637457-REST POLICE	1,949.96	0.00	0.00	0.00	0.00	1,949.96	1,949.96
101.047 - Christmas Toy Program	732.69	0.00	0.00	0.00	0.00	732.69	732.69
101.048 - Conf. Seized Fund	8,619.77	0.00	0.00	0.00	0.00	8,619.77	8,619.77
101.049 - Discretionary	8,122.04	0.00	0.00	0.00	0.00	8,122.04	8,122.04
101.052 - City Hall Building Fund	251,725.92	0.00	0.00	0.00	0.00	251,725.92	251,725.92
Total 101.030 - Restricted Cash	351,689.20	0.00	0.00	-2,500.00	0.00	349,189.20	349,189.20
101.050 - Cash Reserve Account	119,475.00	0.00	0.00	0.00	0.00	119,475.00	119,475.00
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	17,903.50	17,903.50	17,903.50
3101.31 - Bank of TR - Hosp Tax	0.00	0.00	804,249.75	0.00	0.00	804,249.75	804,249.75
4101.31 - BTR - Local Accomm.	0.00	0.00	0.00	156,210.78	0.00	156,210.78	156,210.78
Total Checking/Savings	2,379,358.59	5,449,231.40	804,249.75	153,710.78	17,903.50	8,804,454.02	8,804,454.02
Other Current Assets							
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
Total Other Current Assets	27,576.02	0.00	-29,686.02	6,159.50	-1,200.00	2,849.50	2,849.50
Total Current Assets	2,406,934.61	5,449,231.40	774,563.73	159,870.28	16,703.50	8,807,303.52	8,807,303.52
TOTAL ASSETS	2,406,934.61	5,449,231.40	774,563.73	159,870.28	16,703.50	8,807,303.52	8,807,303.52

City of Travelers Rest, SC
Balance Sheets - Governmental Funds
As of May 31, 2017

	General Fund (Governmental)	Capital Projects (Governmental)	Hospitality Tax (Governmental)	Accommodations Tax (Governmental)	Fireman's Relief (Governmental)	Total Governmental	TOTAL
LIABILITIES & EQUITY							
Liabilities							
Current Liabilities							
Other Current Liabilities							
117.000 - Due from (to) S/S Sewer Reven	187,368.00	0.00	0.00	0.00	0.00	187,368.00	187,368.00
205.000 - Retirement W/H	11,635.42	0.00	0.00	0.00	0.00	11,635.42	11,635.42
210.000 - YMCA Membership	-4,119.25	0.00	0.00	0.00	0.00	-4,119.25	-4,119.25
210.002 - Employee Insurance Withholding	-110.64	0.00	0.00	0.00	0.00	-110.64	-110.64
216.000 - Restricted Funds							
212.000 - Employee Flower Fund	3,600.60	0.00	0.00	0.00	0.00	3,600.60	3,600.60
214.000 - Discretionary Fund	8,122.04	0.00	0.00	0.00	0.00	8,122.04	8,122.04
217.000 - Confiscated Seized Fund-Rstrd	16,186.21	0.00	0.00	0.00	0.00	16,186.21	16,186.21
219.000 - Victim Witness Relief Fund	18,998.96	0.00	0.00	0.00	0.00	18,998.96	18,998.96
223.000 - State Confiscated Seized Fund	6,932.87	0.00	0.00	0.00	0.00	6,932.87	6,932.87
224.000 - Travelers Rest Police Fund	1,949.96	0.00	0.00	0.00	0.00	1,949.96	1,949.96
225.000 - Street Improvement Fund	4,838.12	0.00	0.00	0.00	0.00	4,838.12	4,838.12
226.000 - Accommodations 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	732.69	0.00	0.00	0.00	0.00	732.69	732.69
235.000 - City Hall Building Fund	251,725.92	0.00	0.00	0.00	0.00	251,725.92	251,725.92
Total 216.000 - Restricted Funds	351,689.20	0.00	0.00	-2,500.00	0.00	349,189.20	349,189.20
Total Other Current Liabilities	546,462.73	0.00	0.00	-2,500.00	0.00	543,962.73	543,962.73
Total Current Liabilities	546,462.73	0.00	0.00	-2,500.00	0.00	543,962.73	543,962.73
Total Liabilities	546,462.73	0.00	0.00	-2,500.00	0.00	543,962.73	543,962.73
Equity							
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	-163,261.77	5,449,231.40	96,592.15	40,704.71	8,663.78	5,431,930.27	5,431,930.27
Total Equity	1,860,471.88	5,449,231.40	774,563.73	162,370.28	16,703.50	8,263,340.79	8,263,340.79
TOTAL LIABILITIES & EQUITY	2,406,934.61	5,449,231.40	774,563.73	159,870.28	16,703.50	8,807,303.52	8,807,303.52

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

	<u>Sewer System</u>	<u>TOTAL</u>
ASSETS		
Current Assets		
Checking/Savings		
7101.04 · Cost - Bond Sinking Fund	18,647.90	18,647.90
7101.32 · BTR - Sewer System Operations	526,878.02	526,878.02
7101.41 · CASH - DRSF Tubbs	30,703.13	30,703.13
7101.47 · Sewer Money Market	79,605.06	79,605.06
Total Checking/Savings	<u>655,834.11</u>	<u>655,834.11</u>
Other Current Assets		
7115.00 · Prepaid Expense	24,502.78	24,502.78
7125.00 · Due (To) From General Fund	187,368.00	187,368.00
Total Other Current Assets	<u>211,870.78</u>	<u>211,870.78</u>
Total Current Assets	<u>867,704.89</u>	<u>867,704.89</u>
Fixed Assets		
7130.00 · Loan Costs	9,400.00	9,400.00
7140.00 · Equipment - Sewer Trunk Line	3,832,943.85	3,832,943.85
7150.00 · Accumulated Depreciation-Equip	-1,524,451.25	-1,524,451.25
Total Fixed Assets	<u>2,317,892.60</u>	<u>2,317,892.60</u>
TOTAL ASSETS	<u>3,185,597.49</u>	<u>3,185,597.49</u>
LIABILITIES & EQUITY		
Liabilities		
Long Term Liabilities		
7240.00 · SRF Loan - Tubbs Mtn Pump St	209,058.29	209,058.29
7275.00 · Bonds Payable	166,559.00	166,559.00
Total Long Term Liabilities	<u>375,617.29</u>	<u>375,617.29</u>
Total Liabilities	<u>375,617.29</u>	<u>375,617.29</u>
Equity		
32000 · Fund Balances	2,659,413.36	2,659,413.36
Net Income	150,566.84	150,566.84
Total Equity	<u>2,809,980.20</u>	<u>2,809,980.20</u>
TOTAL LIABILITIES & EQUITY	<u>3,185,597.49</u>	<u>3,185,597.49</u>

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

	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	YTD Over (Under)	Annual Budget	% of Budget Expended
Operating Revenues							
310.010 · Ad Valorem & Motor Vehicle	30,008.34	20,500.90	1,866,159.34	1,815,911.23	50,248.11	1,836,000.00	102%
310.020 · Utility Franchise Fees	128,894.11	153,737.26	441,540.92	580,000.01	(138,459.09)	580,000.00	76%
310.030 · Transfer from Hosp. Tax Fund	-	60,000.00	60,000.00	60,000.00	-	60,000.00	100%
320.010 · Business Licenses	86,761.19	69,797.47	358,128.55	322,897.04	35,231.51	340,000.00	105%
320.020 · Insurance Fees	20,436.99	20,996.20	59,746.45	58,811.53	934.92	515,000.00	12%
335.000 · Aid To Subdivisions	24,679.07	-	78,958.62	100,000.00	(21,041.38)	100,000.00	79%
336.000 · Manufacturer Tax	-	50,000.00	42,682.75	50,000.00	(7,317.25)	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	2,873.18	5,724.15	57,382.68	69,563.50	(12,180.82)	75,800.00	76%
350.500 · School District Sro	-	-	14,000.00	28,000.00	(14,000.00)	28,000.00	50%
355.000 · Merchant's Inventory Tax	-	-	14,232.81	23,000.00	(8,767.19)	23,000.00	62%
356.000 · Accomodations Tax Revenue	9,781.97	-	12,454.22	30,000.00	(17,545.78)	30,000.00	42%
369.000 · Public Works Fee	640.00	450.59	39,794.03	40,000.02	(205.99)	40,000.00	99%
371.000 · Investment Earnings	214.44	178.34	1,914.77	1,814.36	100.41	2,000.00	96%
374.000 · Furman Fee-in-lieu	13,333.33	13,333.33	146,666.63	146,666.63	-	160,000.00	92%
375.000 · Miscellaneous	316.00	20,360.43	3,072.04	39,374.27	(36,302.23)	40,000.00	8%
376.010 · Building Permits/Inspection F	11,467.87	6,506.97	64,121.36	40,866.99	23,254.37	45,000.00	142%
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	77,916.63	6,835.22	85,000.00	100%
390.000 · Transfer from Sewer - Salary	-	-	22,500.00	-	22,500.00	22,500.00	100%
Total Operating Revenues	329,406.49	428,668.97	3,401,163.15	3,521,537.08	(120,373.93)	4,079,300.00	83%
Operating Expenditures							
412.000 · Legal	-	500.00	-	5,500.00	(5,500.00)	6,000.00	0%
413.000 · Mayor/Council	3,845.12	5,416.67	39,909.24	59,583.37	(19,674.13)	65,000.00	61%
414.000 · Non-departmental	82,283.32	82,112.71	886,067.48	920,554.49	(34,487.01)	1,019,982.00	87%
415.000 · Municipal Court	13,691.51	13,803.19	175,390.38	154,566.06	20,824.32	171,100.00	103%
417.000 · Administrative	23,751.17	20,169.88	236,345.18	229,599.45	6,745.73	257,500.00	92%
421.000 · Police Department	73,795.39	77,654.47	857,450.97	887,872.25	(30,421.28)	999,200.00	86%
423.000 · Fire Department	49,633.31	56,602.55	586,922.67	645,512.67	(58,590.00)	725,000.00	81%
432.000 · Sanitation	18,538.76	16,000.00	175,332.75	176,000.00	(667.25)	192,000.00	91%
434.000 · Maintenance	7,592.86	11,276.94	114,308.84	126,084.81	(11,775.97)	139,400.00	82%
490.000 · Bonded Indebtedness	-	-	188,273.39	188,573.00	(299.61)	188,573.00	100%
500.000 · Capital Improvements	400.00	4,416.66	49,598.72	48,583.26	1,015.46	53,000.00	94%
510.000 · Motor Vehicles	-	21,878.75	254,825.30	240,666.25	14,159.05	262,545.00	97%
Total Operating Expenditures	273,531.44	309,831.82	3,564,424.92	3,683,095.61	(118,670.69)	4,079,300.00	87%
Revenues over(under) Expenditures	55,875.05	118,837.15	(163,261.77)	(161,558.53)	(1,703.24)	-	-

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

	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	YTD Over (Under)	Annual Budget	% of Annual Budget Expended
412.000 - Legal							
412.075 - Council Advice	-	500.00	-	5,500.00	(5,500.00)	6,000.00	0%
Total 412.000 - Legal	-	500.00	-	5,500.00	(5,500.00)	6,000.00	0%
413.000 - Mayor/Council							
413.001 - Council Salaries	2,800.00	2,800.00	28,000.00	30,800.00	(2,800.00)	33,600.00	83%
413.080 - Seminars / Travel	935.69	2,166.67	9,578.47	23,833.37	(14,254.90)	26,000.00	37%
413.081 - Public Relations	-	116.67	193.24	1,283.37	(1,090.13)	1,400.00	14%
413.091 - Council Contingency	50.00	250.00	1,468.10	2,750.00	(1,281.90)	3,000.00	49%
413.200 - Planning Commission Expense	59.43	83.33	669.43	916.63	(247.20)	1,000.00	67%
Total 413.000 - Mayor/Council	3,845.12	5,416.67	39,909.24	59,583.37	(19,674.13)	65,000.00	61%

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

	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	YTD Over (Under)	Annual Budget	% of Annual Budget Expended
414.000 - Non-departmental							
414.003 - Social Security/Medicare	9,478.31	10,244.77	111,928.60	117,814.85	(5,886.25)	133,182.00	84%
414.004 - Retirement	-	4,230.77	46,144.54	48,653.85	(2,509.31)	55,000.00	84%
414.005 - SC Retirement - Police	-	13,076.92	137,777.19	150,384.58	(12,607.39)	170,000.00	81%
414.006 - Group Health & Life	32,421.23	32,250.00	341,515.13	354,750.00	(13,234.87)	387,000.00	88%
414.007 - Workmans Compensation	28,235.75	6,538.46	79,205.96	75,192.29	4,013.67	85,000.00	93%
414.008 - Unemployment Taxes	-	538.46	1,182.17	6,192.29	(5,010.12)	7,000.00	17%
414.028 - Equipment Lease	62.90	166.67	708.86	1,833.37	(1,124.51)	2,000.00	35%
414.085 - Equipment	95.42	250.00	747.62	2,750.00	(2,002.38)	3,000.00	25%
414.111 - Water & Sewer	259.69	308.33	3,396.63	3,391.63	5.00	3,700.00	92%
414.112 - Duke Power	910.72	1,166.67	10,963.43	12,833.37	(1,869.94)	14,000.00	78%
414.113 - Piedmont Natural Gas	120.70	250.00	2,681.27	2,750.00	(68.73)	3,000.00	89%
414.120 - Street Lights	7,828.24	3,541.67	43,790.10	38,958.37	4,831.73	42,500.00	103%
414.122 - Traffic Signals	61.34	83.33	662.04	916.63	(254.59)	1,000.00	66%
414.141 - Casualty Insurance	-	766.67	9,082.00	8,433.37	648.63	9,200.00	99%
414.144 - Tort Liability	-	2,583.33	29,434.00	28,416.63	1,017.37	31,000.00	95%
414.161 - Annual dues (MASC)	-	166.67	1,811.08	1,833.37	(22.29)	2,000.00	91%
414.200 - Vehicle Insurance	-	2,333.33	29,988.37	25,666.63	4,321.74	28,000.00	107%
414.215 - Local Telephone Service	2,143.62	1,583.33	20,010.83	17,416.63	2,594.20	19,000.00	105%
414.232 - Employee Appreciation	133.40	750.00	2,447.82	8,250.00	(5,802.18)	9,000.00	27%
414.862 - Postage Meter	-	133.33	1,045.74	1,466.63	(420.89)	1,600.00	65%
414.871 - Advertisement/Legal Ads	-	83.33	221.41	916.63	(695.22)	1,000.00	22%
414.872 - Newspaper Subscript	32.00	25.00	262.55	275.00	(12.45)	300.00	88%
414.873 - Envelopes / Letterhead	-	100.00	1,388.60	1,100.00	288.60	1,200.00	116%
414.874 - Fax Copy Computer Paper	-	91.67	577.43	1,008.37	(430.94)	1,100.00	52%
414.876 - Flags	-	16.67	-	183.37	(183.37)	200.00	0%
414.877 - Postage - All Departments	500.00	302.08	3,560.98	3,322.88	238.10	3,625.00	98%
414.935 - Sales and Use Tax Expense	-	83.33	158.44	916.63	(758.19)	1,000.00	16%
414.940 - Greenville Area Dev. Corp	-	41.67	500.00	458.37	41.63	500.00	100%
414.950 - SC Energy Office Loan Repayment	-	406.25	4,874.69	4,468.75	405.94	4,875.00	100%
Total 414.000 - Non-departmental	82,283.32	82,112.71	886,067.48	920,554.49	(34,487.01)	1,019,982.00	87%

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

	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	YTD Over (Under)	Annual Budget	% of Annual Budget Expended
415.000 - Municipal Court							
415.001 - Municipal Court Salaries	5,642.70	5,461.52	63,236.19	62,807.69	428.50	71,000.00	89%
415.008 - Legal	1,602.86	1,500.00	16,932.93	16,500.00	432.93	18,000.00	94%
415.027 - Office Equipment Repairs/Main	-	33.33	-	366.63	(366.63)	400.00	0%
415.031 - Cellular Phones	67.77	66.67	1,075.56	733.37	342.19	800.00	134%
415.032 - Forms & Reports	-	25.00	279.42	275.00	4.42	300.00	93%
415.033 - General Office Supplies	52.20	125.00	1,133.36	1,375.00	(241.64)	1,500.00	76%
415.034 - SC Code Supplies	-	75.00	514.23	825.00	(310.77)	900.00	57%
415.035 - Furniture	-	41.67	100.68	458.37	(357.69)	500.00	20%
415.065 - Schools & Seminars	439.59	183.33	2,512.01	2,016.63	495.38	2,200.00	114%
415.066 - Travel Expense	212.39	291.67	3,180.29	3,208.37	(28.08)	3,500.00	91%
415.074 - Court Op Judge/Jury fees)	600.00	166.67	1,914.55	1,833.37	81.18	2,000.00	96%
415.076 - Jail Fees	5,074.00	5,833.33	84,511.16	64,166.63	20,344.53	70,000.00	121%
Total 415.000 - Municipal Court	13,691.51	13,803.19	175,390.38	154,566.06	20,824.32	171,100.00	103%
417.000 - Administrative							
417.001 - Administrative Salaries	14,817.86	15,461.54	170,772.09	177,807.71	(7,035.62)	201,000.00	85%
417.100 - Mileage Reimbursement	-	16.67	-	183.37	(183.37)	200.00	0%
417.201 - Fuel	462.52	250.00	1,278.33	2,750.00	(1,471.67)	3,000.00	43%
417.311 - General Supplies	-	166.67	1,118.83	1,833.37	(714.54)	2,000.00	56%
417.641 - Dues/Seminars/Travel	-	325.00	4,899.68	3,575.00	1,324.68	3,900.00	126%
417.650 - Financial Services	8,746.65	3,333.33	53,071.38	36,666.63	16,404.75	40,000.00	133%
417.792 - Newsletters Printing	(409.17)	166.67	1,327.53	1,833.37	(505.84)	2,000.00	66%
417.795 - Code book and Personnel Manua	-	100.00	599.78	1,100.00	(500.22)	1,200.00	50%
417.796 - Miscellaneous expense	-	166.67	1,129.58	1,833.37	(703.79)	2,000.00	56%
417.799 - Cellular Telephone	133.31	183.33	2,147.98	2,016.63	131.35	2,200.00	98%
Total 417.000 - Administrative	23,751.17	20,169.88	236,345.18	229,599.45	6,745.73	257,500.00	92%

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

	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	YTD Over (Under)	Annual Budget	% of Annual Budget Expended
421.000 - Police Department							
421.001 - Police Salaries	46,251.30	47,692.31	524,705.66	548,461.56	(23,755.90)	620,000.00	85%
421.002 - Police Overtime	586.00	1,769.23	19,397.52	20,346.15	(948.63)	23,000.00	84%
421.010 - Dispatchers' Salaries	17,773.25	17,307.69	194,192.64	199,038.44	(4,845.80)	225,000.00	86%
421.012 - Dispatchers Overtime	367.63	576.92	8,388.23	6,634.58	1,753.65	7,500.00	112%
421.171 - Gas	3,013.57	3,333.33	29,763.18	36,666.63	(6,903.45)	40,000.00	74%
421.182 - Repairs	(1,351.32)	1,666.67	19,107.74	18,333.37	774.37	20,000.00	96%
421.214 - Teletype (SC Law Enforce)	56.00	550.00	5,674.61	6,050.00	(375.39)	6,600.00	86%
421.275 - General Repair Police Equipme	299.34	250.00	2,386.75	2,750.00	(363.25)	3,000.00	80%
421.311 - General Office Supplies	406.92	375.00	4,826.34	4,125.00	701.34	4,500.00	107%
421.314 - Crime Scene Equipment	198.80	125.00	815.35	1,375.00	(559.65)	1,500.00	54%
421.351 - Blood Borne Pat. Equip	-	83.33	251.10	916.63	(665.53)	1,000.00	25%
421.411 - Uniforms	1,510.60	750.00	10,785.39	8,250.00	2,535.39	9,000.00	120%
421.412 - Duty Gear	-	133.33	2,196.26	1,466.63	729.63	1,600.00	137%
421.413 - Body Armor	-	133.33	4,419.65	1,466.63	2,953.02	1,600.00	276%
421.641 - Schools & Seminars	179.73	458.33	3,468.95	5,041.63	(1,572.68)	5,500.00	63%
421.645 - Physical Exams	3,346.00	475.00	4,824.00	5,225.00	(401.00)	5,700.00	85%
421.783 - Crime Prevention	36.96	75.00	516.54	825.00	(308.46)	900.00	57%
421.851 - Weapons-Sidearms/Shotguns	-	375.00	4,001.88	4,125.00	(123.12)	4,500.00	89%
421.855 - Traffic Control	-	58.33	424.00	641.63	(217.63)	700.00	61%
421.857 - Telephone/Pager/Cel Phone	430.22	391.67	4,323.93	4,308.37	15.56	4,700.00	92%
421.860 - Mobile Radar	-	150.00	1,803.06	1,650.00	153.06	1,800.00	100%
421.862 - Computer Equipment	16.10	300.00	3,459.48	3,300.00	159.48	3,600.00	96%
421.863 - Office Furniture	-	100.00	533.37	1,100.00	(566.63)	1,200.00	44%
421.900 - 800MHZ Radio Fees	674.29	525.00	7,185.34	5,775.00	1,410.34	6,300.00	114%
Total 421.000 - Police Department	73,795.39	77,654.47	857,450.97	887,872.25	(30,421.28)	999,200.00	86%

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

	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	YTD Over (Under)	Annual Budget	% of Annual Budget Expended
423.000 - Fire Department							
423.001 - Salaries	44,644.11	44,615.38	490,924.76	513,076.88	(22,152.12)	580,000.00	85%
423.002 - Overtime - Non-volunteer	-	1,153.85	4,092.50	13,269.27	(9,176.77)	15,000.00	27%
423.111 - Duke Power	749.31	1,083.33	10,045.86	11,916.63	(1,870.77)	13,000.00	77%
423.112 - Water	361.31	116.67	2,176.24	1,283.37	892.87	1,400.00	155%
423.113 - Propane Gas	96.16	375.00	1,038.52	4,125.00	(3,086.48)	4,500.00	23%
423.131 - Building	58.57	833.33	1,121.44	9,166.63	(8,045.19)	10,000.00	11%
423.171 - Fuel	927.71	1,166.67	9,398.14	12,833.37	(3,435.23)	14,000.00	67%
423.173 - Maintenance	794.14	2,083.33	22,198.19	22,916.63	(718.44)	25,000.00	89%
423.182 - Aerial Safety Test	-	108.33	1,115.15	1,191.63	(76.48)	1,300.00	86%
423.214 - Cellular Telephone	572.26	266.67	2,922.14	2,933.37	(11.23)	3,200.00	91%
423.271 - Communications maintenance	-	333.33	284.00	3,666.63	(3,382.63)	4,000.00	7%
423.276 - Maintenance Contracts	409.45	750.00	10,193.64	8,250.00	1,943.64	9,000.00	113%
423.311 - General Supplies	44.13	83.33	1,148.69	916.63	232.06	1,000.00	115%
423.351 - Medical Supplies	5.68	83.33	514.99	916.63	(401.64)	1,000.00	51%
423.411 - Uniforms	-	708.33	5,818.68	7,791.63	(1,972.95)	8,500.00	68%
423.641 - Training	295.53	475.00	3,027.65	5,225.00	(2,197.35)	5,700.00	53%
423.647 - Physicals	384.00	600.00	6,443.00	6,600.00	(157.00)	7,200.00	89%
423.751 - Fire Prevention	-	100.00	1,270.40	1,100.00	170.40	1,200.00	106%
423.782 - Building Codes	-	208.33	2,240.09	2,291.63	(51.54)	2,500.00	90%
423.832 - Architect	(3,664.80)	250.00	3,616.20	2,750.00	866.20	3,000.00	121%
423.834 - Permit Software Upgrades	320.00	41.67	417.61	458.37	(40.76)	500.00	84%
423.856 - Equipment	3,635.75	1,166.67	6,914.78	12,833.37	(5,918.59)	14,000.00	49%
Total 423.000 - Fire Department	49,633.31	56,602.55	586,922.67	645,512.67	(58,590.00)	725,000.00	81%
432.000 - Sanitation							
432.020 - Contract Services	16,685.00	14,166.67	155,921.71	155,833.37	88.34	170,000.00	92%
432.030 - Landfill Fee	1,853.76	1,833.33	19,411.04	20,166.63	(755.59)	22,000.00	88%
Total 432.000 - Sanitation	18,538.76	16,000.00	175,332.75	176,000.00	(667.25)	192,000.00	91%

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

	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	YTD Over (Under)	Annual Budget	% of Annual Budget Expended
434.000 · Maintenance							
434.001 · Salaries-Maintenance	173.00	3,461.54	45,252.27	39,807.71	5,444.56	45,000.00	101%
434.002 · Overtime	-	615.38	4,295.05	7,076.88	(2,781.83)	8,000.00	54%
434.131 · Landscape Beautification	140.08	250.00	1,020.81	2,750.00	(1,729.19)	3,000.00	34%
434.132 · Extermination	84.00	83.33	924.00	916.63	7.37	1,000.00	92%
434.133 · Mechanical Heat/AC	-	166.67	770.00	1,833.37	(1,063.37)	2,000.00	39%
434.134 · Electrical Plumbing	-	166.67	-	1,833.37	(1,833.37)	2,000.00	0%
434.135 · Misc. Building Repairs	997.98	375.00	5,590.30	4,125.00	1,465.30	4,500.00	124%
434.136 · Locksmith	-	41.67	-	458.37	(458.37)	500.00	0%
434.141 · Mowing	-	1,333.33	3,900.00	14,666.63	(10,766.63)	16,000.00	24%
434.151 · Contract	2,008.00	625.00	7,559.00	6,875.00	684.00	7,500.00	101%
434.152 · Meals	-	416.67	3,999.11	4,583.37	(584.26)	5,000.00	80%
434.161 · Street Signs	-	41.67	-	458.37	(458.37)	500.00	0%
434.162 · Street Maintenance	-	1,666.67	23,311.40	18,333.37	4,978.03	20,000.00	117%
434.165 · Engineering (Rogers&Calcott)	-	208.33	432.55	2,291.63	(1,859.08)	2,500.00	17%
434.171 · Fuel	80.24	666.67	4,041.77	7,333.37	(3,291.60)	8,000.00	51%
434.172 · Maintenance	2,667.26	250.00	4,258.08	2,750.00	1,508.08	3,000.00	142%
434.201 · Animal Boarding Supplies	-	16.67	285.72	183.37	102.35	200.00	143%
434.203 · Humane Society Fees	-	125.00	600.00	1,375.00	(775.00)	1,500.00	40%
434.271 · Radio Maint Contract	-	41.67	285.16	458.37	(173.21)	500.00	57%
434.272 · Lawn & Power Tools	272.75	250.00	2,555.64	2,750.00	(194.36)	3,000.00	85%
434.273 · Emergency Equip	-	41.67	-	458.37	(458.37)	500.00	0%
434.281 · Cleaning Supplies	514.94	250.00	2,924.64	2,750.00	174.64	3,000.00	97%
434.287 · Kitchen supplies	-	41.67	279.27	458.37	(179.10)	500.00	56%
434.300 · Cellular Telephone	104.24	58.33	861.16	641.63	219.53	700.00	123%
434.301 · Miscellaneous	550.37	83.33	1,162.91	916.63	246.28	1,000.00	116%
Total 434.000 · Maintenance	7,592.86	11,276.94	114,308.84	126,084.81	(11,775.97)	139,400.00	82%
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%
Total 490.000 · Bonded Indebtedness	-	-	188,273.39	188,573.00	(299.61)	188,573.00	100%

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

	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	YTD Over (Under)	Annual Budget	% of Annual Budget Expended
500.000 - Capital Improvements							
500.004 - Duty Gear - FD	-	2,083.33	25,134.72	22,916.63	2,218.09	25,000.00	
500.434 - Resurfacing	-	1,833.33	22,000.00	20,166.63	1,833.37	22,000.00	100%
500.971 - Computer Upgrades	400.00	500.00	2,464.00	5,500.00	(3,036.00)	6,000.00	41%
Total 500.000 - Capital Improvements	400.00	4,416.66	49,598.72	48,583.26	1,015.46	53,000.00	94%
510.000 - Motor Vehicles							
510.980 - Police Dept	-	19,587.08	227,554.30	215,457.88	12,096.42	235,045.00	97%
510.990 - Public Works/Admin	-	2,291.67	27,271.00	25,208.37	2,062.63	27,500.00	
Total 510.000 - Motor Vehicles	-	21,878.75	254,825.30	240,666.25	14,159.05	262,545.00	97%
Total Expenditures	(273,531.44)	(309,831.82)	(3,564,424.92)	(3,683,095.61)	118,670.69	(4,079,300.00)	87%

City of Travelers Rest, SC
Statement of Revenues and Expenditures - Capital Projects
For the Eleven Months Ended May 31, 2017

	<u>May 17</u>	<u>Budget</u>	<u>Jul '16 - May 17</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
1350.00 · Bond Proceeds	3,264,604.00	0.00	5,479,604.00	0.00	0.00
1371.00 · Invest. Income	2,056.56	0.00	2,218.80	0.00	0.00
Total Income	<u>3,266,660.56</u>	<u>0.00</u>	<u>5,481,822.80</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	3,266,660.56	0.00	5,481,822.80	0.00	0.00
Expense					
1609.00 · Bank Service Charges	41.40	0.00	41.40	0.00	0.00
1610.00 · Bond Issue Costs	0.00	0.00	32,750.00	0.00	0.00
Total Expense	<u>41.40</u>	<u>0.00</u>	<u>32,791.40</u>	<u>0.00</u>	<u>0.00</u>
Net Ordinary Income	3,266,619.16	0.00	5,449,031.40	0.00	0.00
Other Income/Expense					
Other Income					
1395.00 · Transfer from General Fund	0.00	0.00	200.00	0.00	0.00
Total Other Income	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>
Net Other Income	0.00	0.00	200.00	0.00	0.00
Net Income	<u><u>3,266,619.16</u></u>	<u><u>0.00</u></u>	<u><u>5,449,231.40</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 Eleven Months Ended May 31, 2017

	May 17	Budget	Jul '16 - May 17	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
2360.00 · Resources Provided	0.00	0.00	12,345.55	9,000.00	9,000.00
2371.00 · Invest Income	1.48	0.83	15.83	9.13	10.00
Total Income	1.48	0.83	12,361.38	9,009.13	9,010.00
Gross Profit	1.48	0.83	12,361.38	9,009.13	9,010.00
Expense					
2412.00 · Meetings & Seminars	0.00	100.00	0.00	1,100.00	1,200.00
2414.00 · Meals & Entertainment	0.00	100.00	743.00	1,100.00	1,200.00
2418.00 · Other	86.13	416.67	2,954.60	4,583.37	5,000.00
Total Expense	86.13	616.67	3,697.60	6,783.37	7,400.00
Net Ordinary Income	-84.65	-615.84	8,663.78	2,225.76	1,610.00
Net Income	-84.65	-615.84	8,663.78	2,225.76	1,610.00

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

	May 17	Budget	Jul '16 - May 17	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
3371.00 · Invest Inc - Hosp	63.05	83.33	703.21	916.63	1,000.00
3380.00 · Local Hospitality Tax Revenue	63,287.92	47,500.00	573,080.56	522,500.00	570,000.00
3385.00 · Sponsorship Revenue	0.00	500.00	7,050.00	5,500.00	6,000.00
3396.00 · Rental Income - Hospitality	1,869.46	250.00	9,569.46	2,750.00	3,000.00
Total Income	<u>65,220.43</u>	<u>48,333.33</u>	<u>590,403.23</u>	<u>531,666.63</u>	<u>580,000.00</u>
Gross Profit	65,220.43	48,333.33	590,403.23	531,666.63	580,000.00
Expense					
3510.00 · Debt Service - Hosp	0.00	0.00	299,387.20	296,500.00	296,500.00
3513.00 · Ampitheater Programming	11,722.76	3,333.33	27,269.18	36,666.63	40,000.00
3650.00 · Downtown Maintenance	381.30	1,250.00	5,318.66	13,750.00	15,000.00
3770.00 · Miscellaneous Expenses	151.27	666.67	8,983.86	7,333.37	8,000.00
3773.00 · Website Design and Hosting	0.00	250.00	2,200.00	2,750.00	3,000.00
3775.00 · Landscape Maintenance	22,497.00	3,583.33	55,454.00	39,416.63	43,000.00
3780.00 · Utilities	3,880.50	2,083.33	29,234.38	22,916.63	25,000.00
3790.00 · Transfer to General Fund	0.00	60,000.00	61,089.11	60,000.00	60,000.00
3795.00 · Greenlink Match	0.00	1,458.33	0.00	16,041.63	17,500.00
3800.00 · SCEO Loan Rpmt (2)	0.00	0.00	4,874.69	4,875.00	4,875.00
Total Expense	<u>38,632.83</u>	<u>72,624.99</u>	<u>493,811.08</u>	<u>500,249.89</u>	<u>512,875.00</u>
Net Ordinary Income	<u>26,587.60</u>	<u>-24,291.66</u>	<u>96,592.15</u>	<u>31,416.74</u>	<u>67,125.00</u>
Net Income	<u><u>26,587.60</u></u>	<u><u>-24,291.66</u></u>	<u><u>96,592.15</u></u>	<u><u>31,416.74</u></u>	<u><u>67,125.00</u></u>

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

	May 17	Budget	Jul '16 - May 17	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4371.00 · Invest. Income - Accom.	56.96	58.33	421.92	641.63	700.00
4380.00 · Local Accomodations Tax Revenue	12,213.36	5,833.33	77,550.61	64,166.63	70,000.00
Total Income	<u>12,270.32</u>	<u>5,891.66</u>	<u>77,972.53</u>	<u>64,808.26</u>	<u>70,700.00</u>
Gross Profit	12,270.32	5,891.66	77,972.53	64,808.26	70,700.00
Expense					
4696.00 · TRFR to General Fund	0.00	0.00	15,000.00	15,000.00	15,000.00
4600.00 · Recreation/Event Sponsorship	0.00	1,250.00	8,100.00	13,750.00	15,000.00
4650.00 · Printing/Tourism Promotion	9,444.41	1,666.67	14,117.22	18,333.37	20,000.00
4690.00 · Miscellaneous Expense	25.70	416.67	50.60	4,583.37	5,000.00
Total Expense	<u>9,470.11</u>	<u>3,333.34</u>	<u>37,267.82</u>	<u>51,666.74</u>	<u>55,000.00</u>
Net Ordinary Income	<u>2,800.21</u>	<u>2,558.32</u>	<u>40,704.71</u>	<u>13,141.52</u>	<u>15,700.00</u>
Net Income	<u><u>2,800.21</u></u>	<u><u>2,558.32</u></u>	<u><u>40,704.71</u></u>	<u><u>13,141.52</u></u>	<u><u>15,700.00</u></u>

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

	May 17	Budget	Jul '16 - May 17	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
7360.01 · Sewer User Fee	23,944.52	17,916.67	222,768.22	197,083.37	215,000.00
7360.02 · Sewer Collections - Taps	1,600.00	833.33	5,700.00	9,166.63	10,000.00
7360.03 · Sewer City Impact Fee - Comm	2,400.00	833.33	7,812.50	9,166.63	10,000.00
7360.04 · Sewer City Impact Fee - Residen	2,400.00	1,250.00	10,800.00	13,750.00	15,000.00
7360.14 · W C R S A	1,000.00	750.00	2,500.00	8,250.00	9,000.00
7369.01 · Engineer Evaluation Fee	450.00	291.67	750.00	3,208.38	3,500.00
7371.00 · Investment Income	110.05	83.33	2,357.57	916.64	1,000.00
Total Income	31,904.57	21,958.33	252,688.29	241,541.65	263,500.00
Gross Profit	31,904.57	21,958.33	252,688.29	241,541.65	263,500.00
Expense					
8434 · Blockage	400.00	500.00	8,590.71	5,500.00	6,000.00
8435 · General Repairs	5,366.00	1,166.67	13,566.00	12,833.37	14,000.00
8438 · Engineering	1,101.69	1,250.00	10,346.63	13,750.00	15,000.00
8440 · Supplies	0.00	100.00	124.10	1,100.00	1,200.00
8442 · Schools/Seminars	0.00	125.00	0.00	1,375.00	1,500.00
8446 · Engineering - EPA	0.00	1,250.00	5,631.87	13,750.00	15,000.00
8447 · Pump Station - Utilities/Maint	606.41	2,125.00	27,671.14	23,375.00	25,500.00
8455 · Sewer Rehab	0.00	9,816.67	0.00	107,983.36	117,800.00
8502 · Right of Way Clearance	0.00	833.33	5,586.00	9,166.63	10,000.00
8504.00 · Sewer Line Cleaning - MOM	0.00	1,250.00	0.00	13,750.00	15,000.00
8510 · Debt Service	1,198.53	0.00	8,105.00	15,000.00	20,000.00
8511 · Salaries	0.00	1,875.00	22,500.00	20,625.00	22,500.00
Total Expense	8,672.63	20,291.67	102,121.45	238,208.36	263,500.00
Net Ordinary Income	23,231.94	1,666.66	150,566.84	3,333.29	0.00
Net Income	23,231.94	1,666.66	150,566.84	3,333.29	0.00

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

	Jul '16 - May 17	Jul '15 - May 16	\$ Change
Ordinary Income/Expense			
Income			
310.010 · Ad Valorem & Motor Vehicle	1,866,159.34	1,795,467.00	70,692.34
310.020 · Utility Franchise Fees	441,540.92	486,081.91	-44,540.99
310.030 · Transfer from Hosp. Tax Fund	60,000.00	30,000.00	30,000.00
320.010 · Business Licenses	358,128.55	311,142.06	46,986.49
320.020 · Insurance Fees	59,746.45	63,085.18	-3,338.73
335.000 · Aid To Subdivisions	78,958.62	75,488.26	3,470.36
336.000 · Manufacturer Tax	42,682.75	42,542.34	140.41
337.000 · Telecommunications Tax	18,056.13	242.27	17,813.86
350.000 · Fines/Forfeitures	57,382.68	65,930.43	-8,547.75
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	12,454.22	14,669.74	-2,215.52
369.000 · Public Works Fee	39,794.03	39,060.00	734.03
371.000 · Investment Earnings	1,914.77	1,804.00	110.77
374.000 · Furman Fee-in-lieu	146,666.63	146,666.63	0.00
375.000 · Miscellaneous	3,072.04	18,247.92	-15,175.88
376.010 · Building Permits/Inspection F	64,121.36	62,759.38	1,361.98
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
Total Income	3,401,163.15	3,197,520.20	203,642.95
Gross Profit	3,401,163.15	3,197,520.20	203,642.95
Expense			
412.000 · Legal			
412.075 · Council Advice	0.00	2,047.20	-2,047.20
Total 412.000 · Legal	0.00	2,047.20	-2,047.20
413.000 · Mayor/Council			
413.001 · Council Salaries	28,000.00	18,800.00	9,200.00
413.080 · Seminars / Travel	9,578.47	11,449.90	-1,871.43
413.081 · Public Relations	193.24	341.44	-148.20
413.091 · Council Contingency	1,468.10	2,405.16	-937.06
413.200 · Planning Commission Expense	669.43	835.00	-165.57
Total 413.000 · Mayor/Council	39,909.24	33,831.50	6,077.74
414.000 · Non-departmental			
414.003 · Social Security/Medicare	111,928.60	115,955.65	-4,027.05
414.004 · Retirement	46,144.54	47,555.13	-1,410.59
414.005 · SC Retirement - Police	137,777.19	155,924.58	-18,147.39
414.006 · Group Health & Life	341,515.13	327,310.00	14,205.13
414.007 · Workmans Compensation	79,205.96	74,513.95	4,692.01
414.008 · Unemployment Taxes	1,182.17	6,881.37	-5,699.20
414.028 · Equipment Lease	708.86	2,955.39	-2,246.53
414.085 · Equipment	747.62	89.60	658.02
414.111 · Water & Sewer	3,396.63	3,210.84	185.79
414.112 · Duke Power	10,963.43	11,727.11	-763.68
414.113 · Piedmont Natural Gas	2,681.27	3,890.92	-1,209.65
414.120 · Street Lights	43,790.10	42,585.32	1,204.78
414.122 · Traffic Signals	662.04	553.07	108.97
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	20,010.83	20,402.51	-391.68
414.232 · Employee Appreciation	2,447.82	1,795.73	652.09
414.862 · Postage Meter	1,045.74	1,022.79	22.95
414.871 · Advertisement/Legal Ads	221.41	217.80	3.61
414.872 · Newspaper Subscript	262.55	335.32	-72.77
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 Eleven Months Ended May 31, 2017 & 2016

	Jul '16 - May 17	Jul '15 - May 16	\$ Change
414.877 · Postage - All Departments	3,560.98	2,790.95	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
Total 414.000 · Non-departmental	886,067.48	890,349.45	-4,281.97
415.000 · Municipal Court			
415.001 · Municipal Court Salaries	63,236.19	61,592.32	1,643.87
415.008 · Legal	16,932.93	11,095.25	5,837.68
415.027 · Office Equipment Repairs/Main	0.00	59.95	-59.95
415.031 · Cellular Phones	1,075.56	805.58	269.98
415.032 · Forms & Reports	279.42	133.50	145.92
415.033 · General Office Supplies	1,133.36	688.13	445.23
415.034 · SC Code Supplies	514.23	494.30	19.93
415.035 · Furniture	100.68	0.00	100.68
415.065 · Schools & Seminars	2,512.01	442.10	2,069.91
415.066 · Travel Expense	3,180.29	3,322.40	-142.11
415.074 · Court Op Judge/Jury fees)	1,914.55	1,781.19	133.36
415.076 · Jail Fees	84,511.16	84,045.32	465.84
Total 415.000 · Municipal Court	175,390.38	164,460.04	10,930.34
417.000 · Administrative			
417.001 · Administrative Salaries	170,772.09	169,061.60	1,710.49
417.100 · Mileage Reimbursement	0.00	49.16	-49.16
417.201 · Fuel	1,278.33	1,395.81	-117.48
417.311 · General Supplies	1,118.83	3,124.67	-2,005.84
417.641 · Dues/Seminars/Travel	4,899.68	2,437.95	2,461.73
417.650 · Financial Services	53,071.38	29,818.12	23,253.26
417.792 · Newsletters Printing	1,327.53	1,818.06	-490.53
417.795 · Code book and Personnel Manua	599.78	596.58	3.20
417.796 · Miscellaneous expense	1,129.58	770.04	359.54
417.799 · Cellular Telephone	2,147.98	1,066.44	1,081.54
Total 417.000 · Administrative	236,345.18	210,138.43	26,206.75
421.000 · Police Department			
421.001 · Police Salaries	524,705.66	518,630.75	6,074.91
421.002 · Police Overtime	19,397.52	17,957.15	1,440.37
421.010 · Dispatchers' Salaries	194,192.64	187,634.15	6,558.49
421.012 · Dispatchers Overtime	8,388.23	7,570.14	818.09
421.171 · Gas	29,763.18	22,826.69	6,936.49
421.182 · Repairs	19,107.74	15,589.94	3,517.80
421.214 · Teletype (SC Law Enforce)	5,674.61	3,920.40	1,754.21
421.275 · General Repair Police Equipme	2,386.75	2,609.51	-222.76
421.311 · General Office Supplies	4,826.34	3,869.67	956.67
421.314 · Crime Scene Equipment	815.35	1,078.97	-263.62
421.351 · Blood Borne Pat. Equip	251.10	318.60	-67.50
421.411 · Uniforms	10,785.39	8,468.63	2,316.76
421.412 · Duty Gear	2,196.26	1,590.29	605.97
421.413 · Body Armor	4,419.65	2,517.33	1,902.32
421.641 · Schools & Seminars	3,468.95	3,344.93	124.02
421.645 · Physical Exams	4,824.00	5,208.00	-384.00
421.783 · Crime Prevention	516.54	318.67	197.87
421.851 · Weapons-Sidearms/Shotguns	4,001.88	4,494.10	-492.22
421.855 · Traffic Control	424.00	391.86	32.14
421.857 · Telephone/Pager/Cel Phone	4,323.93	2,891.24	1,432.69
421.860 · Mobile Radar	1,803.06	1,374.65	428.41
421.862 · Computer Equipment	3,459.48	3,398.38	61.10
421.863 · Office Furniture	533.37	239.96	293.41
421.900 · 800MHZ Radio Fees	7,185.34	6,201.31	984.03
Total 421.000 · Police Department	857,450.97	822,445.32	35,005.65

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

	Jul '16 - May 17	Jul '15 - May 16	\$ Change
423.000 · Fire Department			
423.001 · Salaries	490,924.76	563,227.16	-72,302.40
423.002 · Overtime - Non-volunteer	4,092.50	3,484.58	607.92
423.111 · Duke Power	10,045.86	13,303.97	-3,258.11
423.112 · Water	2,176.24	897.17	1,279.07
423.113 · Propane Gas	1,038.52	1,170.79	-132.27
423.131 · Building	1,121.44	31,238.61	-30,117.17
423.171 · Fuel	9,398.14	6,087.05	3,311.09
423.173 · Maintenance	22,198.19	22,428.99	-230.80
423.182 · Aerial Safety Test	1,115.15	1,295.15	-180.00
423.214 · Cellular Telephone	2,922.14	4,089.33	-1,167.19
423.271 · Communications maintenance	284.00	640.55	-356.55
423.276 · Maintenance Contracts	10,193.64	2,930.66	7,262.98
423.311 · General Supplies	1,148.69	1,604.21	-455.52
423.351 · Medical Supplies	514.99	864.19	-349.20
423.411 · Uniforms	5,818.68	10,510.32	-4,691.64
423.641 · Training	3,027.65	1,813.97	1,213.68
423.647 · Physicals	6,443.00	5,847.00	596.00
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	3,616.20	4,493.00	-876.80
423.834 · Permit Software Upgrades	417.61	159.98	257.63
423.856 · Equipment	6,914.78	20,128.15	-13,213.37
423.900 · Polaris ATV	0.00	16,100.00	-16,100.00
Total 423.000 · Fire Department	586,922.67	715,191.23	-128,268.56
432.000 · Sanitation			
432.020 · Contract Services	155,921.71	147,889.78	8,031.93
432.030 · Landfill Fee	19,411.04	15,262.00	4,149.04
Total 432.000 · Sanitation	175,332.75	163,151.78	12,180.97
434.000 · Maintenance			
434.001 · Salaries-Maintenance	45,252.27	17,778.16	27,474.11
434.002 · Overtime	4,295.05	7,986.60	-3,691.55
434.131 · Landscape Beautification	1,020.81	824.67	196.14
434.132 · Extermination	924.00	814.00	110.00
434.133 · Mechanical Heat/AC	770.00	1,735.00	-965.00
434.134 · Electrical Plumbing	0.00	336.69	-336.69
434.135 · Misc. Building Repairs	5,590.30	3,824.94	1,765.36
434.141 · Mowing	3,900.00	16,200.00	-12,300.00
434.151 · Contract	7,559.00	7,747.44	-188.44
434.152 · Meals	3,999.11	5,684.34	-1,685.23
434.161 · Street Signs	0.00	90.10	-90.10
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	4,041.77	6,476.59	-2,434.82
434.172 · Maintenance	4,258.08	2,087.85	2,170.23
434.201 · Animal Boarding Supplies	285.72	121.93	163.79
434.203 · Humane Society Fees	600.00	700.00	-100.00
434.271 · Radio Maint Contract	285.16	159.99	125.17
434.272 · Lawn & Power Tools	2,555.64	3,633.38	-1,077.74
434.273 · Emergency Equip	0.00	126.92	-126.92
434.281 · Cleaning Supplies	2,924.64	2,596.45	328.19
434.287 · Kitchen supplies	279.27	171.14	108.13
434.300 · Cellular Telephone	861.16	812.08	49.08
434.301 · Miscellaneous	1,162.91	1,475.83	-312.92
Total 434.000 · Maintenance	114,308.84	115,680.70	-1,371.86
490.000 · Bonded Indebtedness			
490.030 · GO Bond Payment 2014	117,955.85	65,090.77	52,865.08
490.031 · Installment/Purchase FD	70,317.54	120,020.77	-49,703.23
Total 490.000 · Bonded Indebtedness	188,273.39	185,111.54	3,161.85

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

	Jul '16 - May 17	Jul '15 - May 16	\$ Change
500.000 · Capital Improvements			
500.004 · Duty Gear - FD	25,134.72	0.00	25,134.72
500.434 · Resurfacing	22,000.00	22,000.00	0.00
500.971 · Computer Upgrades	2,464.00	380.00	2,084.00
500.003 · Lawn Mower	0.00	9,100.00	-9,100.00
Total 500.000 · Capital Improvements	49,598.72	31,480.00	18,118.72
510.000 · Motor Vehicles			
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
Total 510.000 · Motor Vehicles	254,825.30	78,855.00	175,970.30
Total Expense	3,564,424.92	3,412,742.19	151,682.73
Net Ordinary Income	-163,261.77	-215,221.99	51,960.22
Other Income/Expense			
Other Expense			
520.000 · Transfers to other Funds			
520.001 · Trfr to Capital Projects Funds	0.00	80,666.84	-80,666.84
Total 520.000 · Transfers to other Funds	0.00	80,666.84	-80,666.84
Total Other Expense	0.00	80,666.84	-80,666.84
Net Other Income	0.00	-80,666.84	80,666.84
Net Income	-163,261.77	-295,888.83	132,627.06

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

Type	Date	Num	Name	Amount	Balance
101.010 - BTR-Cash-Regular					
Check	05/02/2017	54970	GREENVILLE HERITAGE FCU	-1,874.51	-1,874.51
Check	05/02/2017	54971	ISAAC JOHNSON	-1,000.00	-2,874.51
Check	05/02/2017	54972	SCSCJA	-285.00	-3,159.51
Check	05/02/2017	54973	BESS MCCALL	-58.42	-3,217.93
Check	05/04/2017	54974	BANK OF TR VISA CARD	-649.09	-3,867.02
Check	05/04/2017	54975	BANK OF TR VISA CARD	-573.46	-4,440.48
Check	05/04/2017	54976	GAIL'S INC.	-51.25	-4,491.73
Check	05/04/2017	54977	BANK OF TR VISA CARD	-172.60	-4,664.33
Check	05/04/2017	54978	BANK OF TR VISA CARD	-222.72	-4,887.05
Check	05/04/2017	EFT	SOUTH CAROLINA DEFERRED COMPENSATION...	-72.56	-4,959.61
Check	05/05/2017	54979	PHILLIP TATE	-85.60	-5,045.21
Check	05/05/2017	54980	STATE ACCIDENT FUND	-28,235.75	-33,280.96
Check	05/08/2017	54981	SOUTHERN MUNICIPAL ADVISORS, INC.	-8,311.88	-41,592.84
Check	05/08/2017	54982	Haynsworth Sinkler Boyd, P.A.	-48,750.00	-90,342.84
Check	05/08/2017	54983	Haynsworth Sinkler Boyd, P.A.	-7,994.60	-98,337.44
Check	05/08/2017	54984	CITY HALL BUILDING FUND	-17,339.52	-115,676.96
Check	05/09/2017	54985	JURY DUTY FEE	-600.00	-116,276.96
Check	05/09/2017	EFT		-11.58	-116,288.54
Check	05/09/2017	EFT		-164.55	-116,453.09
Check	05/10/2017	54986	WAYNE MCCALL	-50.00	-116,503.09
Check	05/10/2017	54987	BAKER'S TIRE SERVICE	-60.00	-116,563.09
Check	05/10/2017	54988	BUG AWAY PEST CONTROL	-84.00	-116,647.09
Check	05/10/2017	54989	CHARTER COMMUNICATIONS	-365.55	-117,012.64
Check	05/10/2017	54990	CINTAS CORPORATION #216	-130.60	-117,143.24
Check	05/10/2017	54991	CHILDS LAW FIRM	-143.00	-117,286.24
Check	05/10/2017	54992	CARTRIDGE WORLD	-192.92	-117,479.16
Check	05/10/2017	54993	CAROLINA LAWN & TRACTOR, INC.	-272.75	-117,751.91
Check	05/10/2017	54994	GEORGE COLEMAN FORD	-4,996.22	-122,748.13
Check	05/10/2017	54995	CALL BRADY	-445.00	-123,193.13
Check	05/10/2017	54996	DUGGAN & HUGHES, LLC	-1,459.86	-124,652.99
Check	05/10/2017	54997	NEC FINANCIAL SERVICES	-703.41	-125,356.40
Check	05/10/2017	54998	PURCHASE POWER	-500.00	-125,856.40
Check	05/10/2017	54999	DUKE ENERGY	-4,025.16	-129,881.56
Check	05/10/2017	55000	EMERGENCY REPORTING	-146.28	-130,027.84
Check	05/10/2017	55001	EXCLAMARK AWARDS & ENGRAVING	-17.76	-130,045.60
Check	05/10/2017	55002	GAIL'S INC.	-23.05	-130,068.65
Check	05/10/2017	55003	GREENVILLE COUNTY SOLID WASTE	-1,853.76	-131,922.41
Check	05/10/2017	55004	GREENVILLE COUNTY VEHICLE SERVICE CENT...	-847.64	-132,770.05
Check	05/10/2017	55005	GREENVILLE WATER	-18.22	-132,788.27
Check	05/10/2017	55006	MERUS REFRESHMENT SERVICE INC.	-150.52	-132,938.79
Check	05/10/2017	55007	O'REILLY AUTO PARTS	-54.58	-132,993.37
Check	05/10/2017	55008	SAFE INDUSTRIES, INC.	-1,696.00	-134,689.37
Check	05/10/2017	55009	S.C. DEPARTMENT OF CORRECTIONS	-208.00	-134,897.37
Check	05/10/2017	55010	S.C. DIVISION OF FIRE AND LIFE SAFETY	-15.00	-134,912.37
Check	05/10/2017	55011	AL'S PLUMBING INC.	-560.55	-135,472.92
Check	05/10/2017	55012	TIRES NOW	-435.54	-135,908.46
Check	05/10/2017	55013	SCCCMA	-220.00	-136,128.46
Check	05/10/2017	55014	TRANSUNION RISK AND ALTERNATIVE	-25.00	-136,153.46
Check	05/10/2017	55015	TRACTOR SUPPLY CO	-59.83	-136,213.29
Check	05/10/2017	55016	UPPER STATE CODE ENFORCEMENT ASSOC	-200.00	-136,413.29
Check	05/10/2017	55017	VERIZON WIRELESS	-286.13	-136,699.42
Check	05/10/2017	55018	VERIZON WIRELESS	-215.94	-136,915.36
Check	05/10/2017	55019	WILLIAMS FIRE APPARATUS	-1,727.92	-138,643.28
Check	05/11/2017	55020	RANDY FISHER	-53.42	-138,696.70
Check	05/12/2017	EFT		-14.10	-138,710.80
Check	05/15/2017	55021	HENRY SCHEIN INC	-5.68	-138,716.48
Check	05/16/2017	55022	GREENVILLE HERITAGE FCU	-1,874.51	-140,590.99
Check	05/16/2017	55023	SHIRLEY BURNETTE	-126.79	-140,717.78
Check	05/18/2017	EFT	SOUTH CAROLINA DEFERRED COMPENSATION...	-72.56	-140,790.34
Check	05/24/2017	55024	SC OUTDOORS, LLC	-1,800.00	-142,590.34
Check	05/24/2017	55025	NORTH GREENVILLE FITNESS	-3,730.00	-146,320.34
Check	05/25/2017	55026	VICTIM WITNESS ASSISTANCE FUND	-724.85	-147,045.19
Check	05/25/2017	55027	EMPLOYEE FLOWER FUND	-82.00	-147,127.19
Check	05/25/2017	55028	UNITED WAY OF GREENVILLE	-78.00	-147,205.19
Check	05/25/2017	55029	LEE PERKINS	-561.75	-147,766.94
Check	05/26/2017	55030	PHILLIP TATE	-154.59	-147,921.53
Check	05/26/2017	55031	EMBROIDERY SPECIALTIES & SCREEN PRINTING	-280.00	-148,201.53
Check	05/26/2017	55032	CALL BRADY	-275.00	-148,476.53

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

Type	Date	Num	Name	Amount	Balance
Check	05/26/2017	55033	BLUE CROSS BLUE SHIELD OF SC	-35,875.33	-184,351.86
Check	05/26/2017	55034	METLIFE	-3,650.92	-188,002.78
Check	05/31/2017	55035	COLONIAL LIFE & ACCIDENT INS CO.	-1,671.98	-189,674.76
Check	05/31/2017	55036	ACE ENVIRONMENTAL INC.	-16,445.00	-206,119.76
Check	05/31/2017	55037	DEPARTMENT OF ADMINISTRATION	-56.00	-206,175.76
Check	05/31/2017	55038	CAMPBELL PRINTING LLC	-136.74	-206,312.50
Check	05/31/2017	55039	CARTRIDGE WORLD	-157.41	-206,469.91
Check	05/31/2017	55040	CINTAS CORPORATION #216	-130.60	-206,600.51
Check	05/31/2017	55041	CHARTER COMMUNICATIONS	-95.42	-206,695.93
Check	05/31/2017	55042	CINTAS FIRE PROTECTION	-263.17	-206,959.10
Check	05/31/2017	55043	GEORGE COLEMAN FORD	-143.49	-207,102.59
Check	05/31/2017	55044	DUKE ENERGY	-5,524.45	-212,627.04
Check	05/31/2017	55045	DESIGNLAB IN.C	-1,368.62	-213,995.66
Check	05/31/2017	55046	GREENVILLE WATER	-452.26	-214,447.92
Check	05/31/2017	55047	GREENVILLE COUNTY DEPARTMENT OF PUBLI...	-5,074.00	-219,521.92
Check	05/31/2017	55048	GREENVILLE NEWS	-32.00	-219,553.92
Check	05/31/2017	55049	CAMPBELL PRINTING LLC	-78.44	-219,632.36
Check	05/31/2017	55050	JANITOR'S WHOLESALE SUPPLY CO. INC	-424.00	-220,056.36
Check	05/31/2017	55051	Kustom Signals, Inc.	-72.50	-220,128.86
Check	05/31/2017	55052	LOFTIS PRINTING, INC.	-59.43	-220,188.29
Check	05/31/2017	55053	MOTOROLA SOLUTIONS	-674.29	-220,862.58
Check	05/31/2017	55054	CHARTER COMMUNICATIONS	-709.11	-221,571.69
Check	05/31/2017	55055	GEORGE COLEMAN FORD	-58.53	-221,630.22
Check	05/31/2017	55056	FOOTHILLS SMALL ENGINE REPAIRS, LLC	-32.50	-221,662.72
Check	05/31/2017	55057	DESIGNLAB IN.C	-154.76	-221,817.48
Check	05/31/2017	55058	LAMAR NICHOLS, INC.	-240.00	-222,057.48
Check	05/31/2017	55059	O'REILLY AUTO PARTS	-47.23	-222,104.71
Check	05/31/2017	55060	POPE, SMITH, BROWN, & KING	-8,100.00	-230,204.71
Check	05/31/2017	55061	PIEDMONT NATURAL GAS	-216.86	-230,421.57
Check	05/31/2017	55062	PROFESSIONAL BUSINESS MACHINES, INC.	-62.90	-230,484.47
Check	05/31/2017	55063	CHARTER COMMUNICATIONS	-365.55	-230,850.02
Check	05/31/2017	55064	GREG ROBERTSON	-165.00	-231,015.02
Check	05/31/2017	55065	S.C. DIVISION OF FIRE AND LIFE SAFETY	-15.00	-231,030.02
Check	05/31/2017	55066	SAFE INDUSTRIES, INC.	-1,378.00	-232,408.02
Check	05/31/2017	55067	SYMBOL ARTS	-105.00	-232,513.02
Check	05/31/2017	55068	TRAVELERS REST FEED & SEED CO INC.	-176.23	-232,689.25
Check	05/31/2017	55069	TRACTOR SUPPLY CO	-8.46	-232,697.71
Check	05/31/2017	55070	TRUCK TOYZ	-428.00	-233,125.71
Check	05/31/2017	55071	VERIZON WIRELESS	-286.13	-233,411.84
Check	05/31/2017	55072	VERIZON WIRELESS	-214.28	-233,626.12
Check	05/31/2017	55073	VERIZON WIRELESS	-305.32	-233,931.44
Check	05/31/2017	55074	WEX BANK	-3,077.73	-237,009.17
Total 101.010 · BTR-Cash-Regular				-237,009.17	-237,009.17
TOTAL				-237,009.17	-237,009.17

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

Type	Date	Num	Name	Memo	Amount	Balance
101.005 - Petty Cash - (Police)						215.00
Total 101.005 - Petty Cash - (Police)						215.00
101.010 - BTR-Cash-Regular						1,871,425.54
Deposit	05/01/2017			Deposit	180.80	1,871,606.34
Deposit	05/01/2017			Deposit	170.20	1,871,776.54
Deposit	05/01/2017			Deposit	19,667.59	1,891,444.13
Check	05/02/2017	54970	GREENVILLE HERITAGE FCU	PO 6547 Credit Union	-1,874.51	1,889,569.62
Check	05/02/2017	54971	ISAAC JOHNSON		-1,000.00	1,888,569.62
Check	05/02/2017	54972	SCSCJA		-285.00	1,888,284.62
Check	05/02/2017	54973	BESS MCCALL		-58.42	1,888,226.20
Deposit	05/02/2017			Deposit	82,396.00	1,970,622.20
Deposit	05/02/2017			Deposit	107,183.83	2,077,806.03
Deposit	05/03/2017			Deposit	37,090.80	2,114,896.83
Check	05/04/2017	54974	BANK OF TR VISA CARD		-649.09	2,114,247.74
Check	05/04/2017	54975	BANK OF TR VISA CARD		-573.46	2,113,674.28
Check	05/04/2017	54976	GAIL'S INC.		-51.25	2,113,623.03
Check	05/04/2017	54977	BANK OF TR VISA CARD		-172.60	2,113,450.43
Check	05/04/2017	54978	BANK OF TR VISA CARD		-222.72	2,113,227.71
Check	05/04/2017	EFT	SOUTH CAROLINA DEFERRED COMPENSATION PROG		-72.56	2,113,155.15
General Journ:	05/04/2017	PSBK 437		RECORD PAYROLL	-42,172.92	2,070,982.23
General Journ:	05/04/2017	PSBK 438		RECORD PAYROLL TAX DRAFT	-17,260.68	2,053,721.55
General Journ:	05/04/2017	PSBK 440		RECORD LEVY	-670.44	2,053,051.11
Check	05/05/2017	54979	PHILLIP TATE		-85.60	2,052,965.51
Check	05/05/2017	54980	STATE ACCIDENT FUND		-28,235.75	2,024,729.76
Deposit	05/05/2017			Deposit	21,209.46	2,045,939.22
Deposit	05/05/2017			Deposit	75.00	2,046,014.22
Check	05/08/2017	54981	SOUTHERN MUNICIPAL ADVISORS, INC	BOND SERIES 2017	-8,311.88	2,037,702.34
Check	05/08/2017	54982	Haynsworth Sinkler Boyd, P.A.	BOND SERIES 2017	-48,750.00	1,988,952.34
Check	05/08/2017	54983	Haynsworth Sinkler Boyd, P.A.		-7,994.60	1,980,957.74
Check	05/08/2017	54984	CITY HALL BUILDING FUND	TRANSFER TO RESTRICTED ACC	-17,339.52	1,963,618.22
Deposit	05/08/2017			Deposit	286.68	1,963,904.90
Check	05/09/2017	54985	JURY DUTY FEE		-600.00	1,963,304.90
Deposit	05/09/2017			Deposit	45,492.27	2,008,797.17
Check	05/09/2017	EFT			-11.58	2,008,785.59
Check	05/09/2017	EFT		refund	-164.55	2,008,621.04
Check	05/10/2017	54986	WAYNE MCCALL		-50.00	2,008,571.04
Check	05/10/2017	54987	BAKER'S TIRE SERVICE		-60.00	2,008,511.04
Check	05/10/2017	54988	BUG AWAY PEST CONTROL		-84.00	2,008,427.04
Check	05/10/2017	54989	CHARTER COMMUNICATIONS		-365.55	2,008,061.49
Check	05/10/2017	54990	CINTAS CORPORATION #216		-130.60	2,007,930.89
Check	05/10/2017	54991	CHILDS LAW FIRM		-143.00	2,007,787.89
Check	05/10/2017	54992	CARTRIDGE WORLD		-192.92	2,007,594.97
Check	05/10/2017	54993	CAROLINA LAWN & TRACTOR, INC.		-272.75	2,007,322.22
Check	05/10/2017	54994	GEORGE COLEMAN FORD		-4,996.22	2,002,326.00
Check	05/10/2017	54995	CALL BRADY		-445.00	2,001,881.00
Check	05/10/2017	54996	DUGGAN & HUGHES, LLC		-1,459.86	2,000,421.14
Check	05/10/2017	54997	NEC FINANCIAL SERVICES		-703.41	1,999,717.73
Check	05/10/2017	54998	PURCHASE POWER		-500.00	1,999,217.73
Check	05/10/2017	54999	DUKE ENERGY		-4,025.16	1,995,192.57
Check	05/10/2017	55000	EMERGENCY REPORTING		-146.28	1,995,046.29
Check	05/10/2017	55001	EXCLAMARK AWARDS & ENGRAVING		-17.76	1,995,028.53
Check	05/10/2017	55002	GAIL'S INC.		-23.05	1,995,005.48
Check	05/10/2017	55003	GREENVILLE COUNTY SOLID WASTE		-1,853.76	1,993,151.72
Check	05/10/2017	55004	GREENVILLE COUNTY VEHICLE SERVICE CENTER		-847.64	1,992,304.08
Check	05/10/2017	55005	GREENVILLE WATER		-18.22	1,992,285.86
Check	05/10/2017	55006	MERUS REFRESHMENT SERVICE INC.		-150.52	1,992,135.34
Check	05/10/2017	55007	O'REILLY AUTO PARTS		-54.58	1,992,080.76
Check	05/10/2017	55008	SAFE INDUSTRIES, INC.		-1,696.00	1,990,384.76
Check	05/10/2017	55009	S.C. DEPARTMENT OF CORRECTIONS		-208.00	1,990,176.76
Check	05/10/2017	55010	S.C. DIVISION OF FIRE AND LIFE SAFETY		-15.00	1,990,161.76
Check	05/10/2017	55011	AL'S PLUMBING INC.		-560.55	1,989,601.21
Check	05/10/2017	55012	TIRES NOW		-435.54	1,989,165.67
Check	05/10/2017	55013	SCCCMA		-220.00	1,988,945.67
Check	05/10/2017	55014	TRANSUNION RISK AND ALTERNATIVE		-25.00	1,988,920.67
Check	05/10/2017	55015	TRACTOR SUPPLY CO		-59.83	1,988,860.84
Check	05/10/2017	55016	UPPER STATE CODE ENFORCEMENT ASSOC		-200.00	1,988,660.84
Check	05/10/2017	55017	VERIZON WIRELESS		-286.13	1,988,374.71
Check	05/10/2017	55018	VERIZON WIRELESS		-215.94	1,988,158.77
Check	05/10/2017	55019	WILLIAMS FIRE APPARATUS		-1,727.92	1,986,430.85
Deposit	05/10/2017			Deposit	1,606.47	1,988,037.32
General Journ:	05/10/2017	PSBK 442		RECORD PAYCHEX SERVICE FEE	-482.85	1,987,554.47
Check	05/11/2017	55020	RANDY FISHER		-53.42	1,987,501.05
Deposit	05/11/2017			Deposit	20,436.99	2,007,938.04
Deposit	05/11/2017			Deposit	3,711.79	2,011,649.83

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

Type	Date	Num	Name	Memo	Amount	Balance
General Journ:	05/12/2017	PSBK 443		RECORD PAYCHEX SERVICE FEE	-163.80	2,011,486.03
Check	05/12/2017	EFT		refund	-14.10	2,011,471.93
Deposit	05/13/2017			Deposit	27,594.61	2,039,066.54
Check	05/15/2017	55021	HENRY SCHEIN INC		-5.68	2,039,060.86
Check	05/16/2017	55022	GREENVILLE HERITAGE FCU		-1,874.51	2,037,186.35
Check	05/16/2017	55023	SHIRLEY BURNETTE		-126.79	2,037,059.56
Deposit	05/16/2017			Deposit	30,648.34	2,067,707.90
Check	05/18/2017	EFT	SOUTH CAROLINA DEFERRED COMPENSATION PROG		-72.56	2,067,635.34
Deposit	05/18/2017			Deposit	351.96	2,067,987.30
General Journ:	05/18/2017	PSBK 437		RECORD PAYROLL	-39,330.72	2,028,656.58
General Journ:	05/18/2017	PSBK 439		RECORD PAYROLL TAX DRAFT	-16,925.04	2,011,731.54
General Journ:	05/18/2017	PSBK 441		RECORD LEVY	-670.44	2,011,061.10
Deposit	05/19/2017			Deposit	7,565.10	2,018,626.20
Deposit	05/19/2017			Deposit	8,697.50	2,027,323.70
Check	05/24/2017	55024	SC OUTDOORS, LLC		-1,800.00	2,025,523.70
Check	05/24/2017	55025	NORTH GREENVILLE FITNESS		-3,730.00	2,021,793.70
Deposit	05/24/2017			Deposit	128.54	2,021,922.24
Check	05/25/2017	55026	VICTIM WITNESS ASSISTANCE FUND		-724.85	2,021,197.39
Check	05/25/2017	55027	EMPLOYEE FLOWER FUND	Payroll contributions	-82.00	2,021,115.39
Check	05/25/2017	55028	UNITED WAY OF GREENVILLE	Payroll contributions	-78.00	2,021,037.39
Check	05/25/2017	55029	LEE PERKINS		-561.75	2,020,475.64
Deposit	05/25/2017			Deposit	5,153.31	2,025,628.95
Deposit	05/25/2017			Deposit	367.23	2,025,996.18
Check	05/26/2017	55030	PHILLIP TATE		-154.59	2,025,841.59
Check	05/26/2017	55031	EMBROIDERY SPECIALTIES & SCREEN PRINTING		-280.00	2,025,561.59
Check	05/26/2017	55032	CALL BRADY		-275.00	2,025,286.59
Check	05/26/2017	55033	BLUE CROSS BLUE SHIELD OF SC		-35,875.33	1,989,411.26
Check	05/26/2017	55034	METLIFE		-3,650.92	1,985,760.34
Deposit	05/30/2017			Deposit	7,944.44	1,993,704.78
Check	05/31/2017	55035	COLONIAL LIFE & ACCIDENT INS CO.		-1,671.98	1,992,032.80
Check	05/31/2017	55036	ACE ENVIRONMENTAL INC.		-16,445.00	1,975,587.80
Check	05/31/2017	55037	DEPARTMENT OF ADMINISTRATION		-56.00	1,975,531.80
Check	05/31/2017	55038	CAMPBELL PRINTING LLC		-136.74	1,975,395.06
Check	05/31/2017	55039	CARTRIDGE WORLD		-157.41	1,975,237.65
Check	05/31/2017	55040	CINTAS CORPORATION #216		-130.60	1,975,107.05
Check	05/31/2017	55041	CHARTER COMMUNICATIONS		-95.42	1,975,011.63
Check	05/31/2017	55042	CINTAS FIRE PROTECTION		-263.17	1,974,748.46
Check	05/31/2017	55043	GEORGE COLEMAN FORD		-143.49	1,974,604.97
Check	05/31/2017	55044	DUKE ENERGY		-5,524.45	1,969,080.52
Check	05/31/2017	55045	DESIGNLAB IN.C		-1,368.62	1,967,711.90
Check	05/31/2017	55046	GREENVILLE WATER		-452.26	1,967,259.64
Check	05/31/2017	55047	GREENVILLE COUNTY DEPARTMENT OF PUBLIC SA		-5,074.00	1,962,185.64
Check	05/31/2017	55048	GREENVILLE NEWS		-32.00	1,962,153.64
Check	05/31/2017	55049	CAMPBELL PRINTING LLC		-78.44	1,962,075.20
Check	05/31/2017	55050	JANITOR'S WHOLESALE SUPPLY CO. INC		-424.00	1,961,651.20
Check	05/31/2017	55051	Kustom Signals, Inc.		-72.50	1,961,578.70
Check	05/31/2017	55052	LOFTIS PRINTING, INC.		-59.43	1,961,519.27
Check	05/31/2017	55053	MOTOROLA SOLUTIONS		-674.29	1,960,844.98
Check	05/31/2017	55054	CHARTER COMMUNICATIONS		-709.11	1,960,135.87
Check	05/31/2017	55055	GEORGE COLEMAN FORD		-58.53	1,960,077.34
Check	05/31/2017	55056	FOOTHILLS SMALL ENGINE REPAIRS, LLC		-32.50	1,960,044.84
Check	05/31/2017	55057	DESIGNLAB IN.C		-154.76	1,959,890.08
Check	05/31/2017	55058	LAMAR NICHOLS, INC.		-240.00	1,959,650.08
Check	05/31/2017	55059	O'REILLY AUTO PARTS		-47.23	1,959,602.85
Check	05/31/2017	55060	POPE, SMITH, BROWN, & KING		-8,100.00	1,951,502.85
Check	05/31/2017	55061	PIEDMONT NATURAL GAS		-216.86	1,951,285.99
Check	05/31/2017	55062	PROFESSIONAL BUSINESS MACHINES, INC.		-62.90	1,951,223.09
Check	05/31/2017	55063	CHARTER COMMUNICATIONS		-365.55	1,950,857.54
Check	05/31/2017	55064	GREG ROBERTSON		-165.00	1,950,692.54
Check	05/31/2017	55065	S.C. DIVISION OF FIRE AND LIFE SAFETY		-15.00	1,950,677.54
Check	05/31/2017	55066	SAFE INDUSTRIES, INC.		-1,378.00	1,949,299.54
Check	05/31/2017	55067	SYMBOL ARTS		-105.00	1,949,194.54
Check	05/31/2017	55068	TRAVELERS REST FEED & SEED CO INC.		-176.23	1,949,018.31
Check	05/31/2017	55069	TRACTOR SUPPLY CO		-8.46	1,949,009.85
Check	05/31/2017	55070	TRUCK TOYZ		-428.00	1,948,581.85
Check	05/31/2017	55071	VERIZON WIRELESS		-286.13	1,948,295.72
Check	05/31/2017	55072	VERIZON WIRELESS		-214.28	1,948,081.44
Check	05/31/2017	55073	VERIZON WIRELESS		-305.32	1,947,776.12
Check	05/31/2017	55074	WEX BANK		-3,077.73	1,944,698.39
Deposit	05/31/2017			Deposit	1,806.76	1,946,505.15
General Journ:	05/31/2017	PSBK 444		RECORD INTEREST INCOME	170.27	1,946,675.42
General Journ:	05/31/2017	PSBK 445		RECORD FINE DRAFT	-7,746.22	1,938,929.20
General Journ:	05/31/2017	PSBK 446		RECORD JUNE RETIREMENT CON	-31,149.81	1,907,779.39
Total 101.010 · BTR-Cash-Regular					36,353.85	1,907,779.39

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

Type	Date	Num	Name	Memo	Amount	Balance
101.030 - Restricted Cash						333,420.71
101.031 - Street Imp Fund - Restricted						4,838.12
Total 101.031 - Street Imp Fund - Restricted						4,838.12
101.034 - Accom Tax Fund-Tourism						24,713.16
Total 101.034 - Accom Tax Fund-Tourism						24,713.16
101.035 - Accom Tax Fund-Adv/Prom						11,388.67
Total 101.035 - Accom Tax Fund-Adv/Prom						11,388.67
101.036 - Victim Witness Relief - Rest						18,271.85
Check	05/25/2017	55026	VICTIM WITNESS ASSISTANCE FUND		724.85	18,996.70
General Journ:	05/31/2017	PSBK 444		RECORD INTEREST INCOME	2.26	18,998.96
Total 101.036 - Victim Witness Relief - Rest					727.11	18,998.96
101.037 - BTR-Flower Fund - Restricted						3,668.60
Check	05/05/2017	1074	MATTHEW GILSTRAP		-50.00	3,618.60
Check	05/05/2017	1075	DIANNA GRACELY		-50.00	3,568.60
Check	05/25/2017	55027	EMPLOYEE FLOWER FUND	Payroll contributions	82.00	3,650.60
Check	05/31/2017	1076	BRAD EDWARDS		-50.00	3,600.60
Total 101.037 - BTR-Flower Fund - Restricted					-68.00	3,600.60
101.038 - BTR-MM-Rstrd Confiscated Seiz						7,566.13
General Journ:	05/31/2017	PSBK 444		RECORD INTEREST INCOME	0.31	7,566.44
Total 101.038 - BTR-MM-Rstrd Confiscated Seiz					0.31	7,566.44
101.040 - BTR-State Conf. Seized Fund						8,432.24
Check	05/02/2017	1142	COMMUNICATION SERVICE CENTER		-1,500.00	6,932.24
General Journ:	05/31/2017	PSBK 444		RECORD INTEREST INCOME	0.63	6,932.87
Total 101.040 - BTR-State Conf. Seized Fund					-1,499.37	6,932.87
101.041 - CD-#5637457-REST POLICE						1,949.96
Total 101.041 - CD-#5637457-REST POLICE						1,949.96
101.047 - Christmas Toy Program						732.69
Total 101.047 - Christmas Toy Program						732.69
101.048 - Conf. Seized Fund						8,619.06
General Journ:	05/31/2017	PSBK 444		RECORD INTEREST INCOME	0.71	8,619.77
Total 101.048 - Conf. Seized Fund					0.71	8,619.77
101.049 - Discretionary						7,961.53
Check	05/04/2017	1198	BANK OF TR VISA CARD		-47.30	7,914.23
Check	05/04/2017	1199	BANK OF TR VISA CARD		-69.09	7,845.14
Deposit	05/09/2017			Deposit	377.00	8,222.14
Check	05/18/2017	1200	BANK OF TR VISA CARD		-18.75	8,203.39
Check	05/19/2017	1201	LISA LARK		-81.35	8,122.04
Total 101.049 - Discretionary					160.51	8,122.04
101.052 - City Hall Building Fund						235,278.70
Deposit	05/08/2017			Deposit	17,339.52	252,618.22
Check	05/26/2017	1014	VALBRIDGE PROPERTY ADVISORS		-850.00	251,768.22
Check	05/26/2017	1015	THE GREENVILLE NEWS		-127.15	251,641.07
General Journ:	05/31/2017	PSBK 444		RECORD INTEREST INCOME	84.85	251,725.92
Total 101.052 - City Hall Building Fund					16,447.22	251,725.92
Total 101.030 - Restricted Cash					15,768.49	349,189.20
101.050 - Cash Reserve Account						119,430.83
General Journ:	05/31/2017	PSBK 444		RECORD INTEREST INCOME	44.17	119,475.00
Total 101.050 - Cash Reserve Account					44.17	119,475.00
102.000 - Petty Cash						200.00
Total 102.000 - Petty Cash						200.00
116.001 - Due from (to) Fire Dept						1,200.00
Total 116.001 - Due from (to) Fire Dept						1,200.00
120.000 - Due From (To) Hospitality						26,376.02
Total 120.000 - Due From (To) Hospitality						26,376.02
117.000 - Due from (to) S/S Sewer Reven						-187,368.00
Total 117.000 - Due from (to) S/S Sewer Reven						-187,368.00
201.000 - Payroll Liability						0.00
General Journ:	05/04/2017	PSBK 437		RECORD PAYROLL	-670.44	-670.44
General Journ:	05/04/2017	PSBK 437		RECORD PAYROLL	-17,260.68	-17,931.12
General Journ:	05/04/2017	PSBK 438		RECORD PAYROLL TAX DRAFT	17,260.68	-670.44
General Journ:	05/04/2017	PSBK 440		RECORD LEVY	670.44	0.00
General Journ:	05/18/2017	PSBK 437		RECORD PAYROLL	-670.44	-670.44
General Journ:	05/18/2017	PSBK 437		RECORD PAYROLL	-16,925.04	-17,595.48
General Journ:	05/18/2017	PSBK 439		RECORD PAYROLL TAX DRAFT	16,925.04	-670.44
General Journ:	05/18/2017	PSBK 441		RECORD LEVY	670.44	0.00
Total 201.000 - Payroll Liability					0.00	0.00
205.000 - Retirement W/H						-31,149.81
General Journ:	05/04/2017	PSBK 437		RECORD PAYROLL	-5,807.77	-36,957.58
General Journ:	05/18/2017	PSBK 437		RECORD PAYROLL	-5,827.65	-42,785.23
General Journ:	05/31/2017	PSBK 446		RECORD JUNE RETIREMENT CON	31,149.81	-11,635.42
Total 205.000 - Retirement W/H					19,514.39	-11,635.42
207.000 - Credit Union						0.00
Check	05/02/2017	54970	GREENVILLE HERITAGE FCU	PO 6547 Credit Union	1,874.51	1,874.51
General Journ:	05/04/2017	PSBK 437		RECORD PAYROLL	-1,874.51	0.00

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

Type	Date	Num	Name	Memo	Amount	Balance
Check	05/16/2017	55022	GREENVILLE HERITAGE FCU		1,874.51	1,874.51
General Journ:	05/18/2017	PSBK 437		RECORD PAYROLL	-1,874.51	0.00
Total 207.000 - Credit Union					0.00	0.00
208.000 - Deferred Compensation						0.00
Check	05/04/2017	EFT	SOUTH CAROLINA DEFERRED COMPENSATION PROG		72.56	72.56
General Journ:	05/04/2017	PSBK 437		RECORD PAYROLL	-72.56	0.00
Check	05/18/2017	EFT	SOUTH CAROLINA DEFERRED COMPENSATION PROG		72.56	72.56
General Journ:	05/18/2017	PSBK 437		RECORD PAYROLL	-72.56	0.00
Total 208.000 - Deferred Compensation					0.00	0.00
209.000 - United Way Withholding						0.00
General Journ:	05/04/2017	PSBK 437		RECORD PAYROLL	-63.00	-63.00
General Journ:	05/18/2017	PSBK 437		RECORD PAYROLL	-15.00	-78.00
Check	05/25/2017	55028	UNITED WAY OF GREENVILLE	Payroll contributions	78.00	0.00
Total 209.000 - United Way Withholding					0.00	0.00
210.000 - YMCA Membership						4,267.25
General Journ:	05/04/2017	PSBK 437		RECORD PAYROLL	-80.00	4,187.25
General Journ:	05/18/2017	PSBK 437		RECORD PAYROLL	-68.00	4,119.25
Total 210.000 - YMCA Membership					-148.00	4,119.25
210.002 - Employee Insurance Withholding						0.00
General Journ:	05/04/2017	PSBK 437		RECORD PAYROLL	-4,335.61	-4,335.61
General Journ:	05/18/2017	PSBK 437		RECORD PAYROLL	-4,330.75	-8,666.36
Check	05/26/2017	55033	BLUE CROSS BLUE SHIELD OF SC		5,980.56	-2,685.80
Check	05/26/2017	55034	METLIFE	DENTAL	629.08	-2,056.72
Check	05/26/2017	55034	METLIFE	VISION	495.38	-1,561.34
Check	05/31/2017	55035	COLONIAL LIFE & ACCIDENT INS CO.		1,671.98	110.64
Total 210.002 - Employee Insurance Withholding					110.64	110.64
216.000 - Restricted Funds						-333,420.71
212.000 - Employee Flower Fund						-3,668.60
General Journ:	05/04/2017	PSBK 437		RECORD PAYROLL	-41.00	-3,709.60
Check	05/05/2017	1074	MATTHEW GILSTRAP		50.00	-3,659.60
Check	05/05/2017	1075	DIANNA GRACELY		50.00	-3,609.60
General Journ:	05/18/2017	PSBK 437		RECORD PAYROLL	-41.00	-3,650.60
Check	05/31/2017	1076	BRAD EDWARDS		50.00	-3,600.60
Total 212.000 - Employee Flower Fund					68.00	-3,600.60
214.000 - Discretionary Fund						-7,961.53
Check	05/04/2017	1198	BANK OF TR VISA CARD		47.30	-7,914.23
Check	05/04/2017	1199	BANK OF TR VISA CARD		69.09	-7,845.14
Deposit	05/09/2017			vending machine money	-377.00	-8,222.14
Check	05/18/2017	1200	BANK OF TR VISA CARD		18.75	-8,203.39
Check	05/19/2017	1201	LISA LARK	gifts for officers/ reimb for cash	81.35	-8,122.04
Total 214.000 - Discretionary Fund					-160.51	-8,122.04
217.000 - Confiscated Seized Fund-Rstrd						-16,185.19
General Journ:	05/31/2017	PSBK 444		RECORD INTEREST INCOME	-0.31	-16,185.50
General Journ:	05/31/2017	PSBK 444		RECORD INTEREST INCOME	-0.71	-16,186.21
Total 217.000 - Confiscated Seized Fund-Rstrd					-1.02	-16,186.21
219.000 - Victim Witness Relief Fund						-18,271.85
Check	05/25/2017	55026	VICTIM WITNESS ASSISTANCE FUND		-724.85	-18,996.70
General Journ:	05/31/2017	PSBK 444		RECORD INTEREST INCOME	-2.26	-18,998.96
Total 219.000 - Victim Witness Relief Fund					-727.11	-18,998.96
223.000 - State Confiscated Siezed Fund						-8,432.24
Check	05/02/2017	1142	COMMUNICATION SERVICE CENTER		1,500.00	-6,932.24
General Journ:	05/31/2017	PSBK 444		RECORD INTEREST INCOME	-0.63	-6,932.87
Total 223.000 - State Confiscated Siezed Fund					1,499.37	-6,932.87
224.000 - Travelers Rest Police Fund						-1,949.96
Total 224.000 - Travelers Rest Police Fund						-1,949.96
225.000 - Street Improvement Fund						-4,838.12
Total 225.000 - Street Improvement Fund						-4,838.12
226.000 - Accomodations Tax Fund						-24,713.16
Total 226.000 - Accomodations Tax Fund						-24,713.16
227.000 - Accomm. Promotion & Tourism						-11,388.67
Total 227.000 - Accomm. Promotion & Tourism						-11,388.67
229.000 - Christmas Toy Fund						-732.69
Total 229.000 - Christmas Toy Fund						-732.69
235.000 - City Hall Building Fund						-235,278.70
Deposit	05/08/2017			Deposit	-17,339.52	-252,618.22
Check	05/26/2017	1014	VALBRIDGE PROPERTY ADVISORS		850.00	-251,768.22
Check	05/26/2017	1015	THE GREENVILLE NEWS		127.15	-251,641.07
General Journ:	05/31/2017	PSBK 444		RECORD INTEREST INCOME	-84.85	-251,725.92
Total 235.000 - City Hall Building Fund					-16,447.22	-251,725.92
Total 216.000 - Restricted Funds					-15,768.49	-349,189.20
32000 - Fund Balances						-2,023,733.65
Total 32000 - Fund Balances						-2,023,733.65
310.010 - Ad Valorem & Motor Vehicle						-1,836,151.00

City of Travelers Rest, SC
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Type	Date	Num	Name	Memo	Amount	Balance
Deposit	05/16/2017			Deposit	-30,008.34	-1,866,159.34
Total 310.010 · Ad Valorem & Motor Vehicle					-30,008.34	-1,866,159.34
310.020 · Utility Franchise Fees						-312,646.81
Deposit	05/02/2017			Jan, Feb and March 2017	-107,183.83	-419,830.64
Deposit	05/03/2017			Deposit	-1,032.92	-420,863.56
Deposit	05/05/2017			Deposit	-16,192.62	-437,056.18
Deposit	05/05/2017			Deposit	-772.95	-437,829.13
Deposit	05/11/2017			FRANCHISE FEE	-3,711.79	-441,540.92
Total 310.020 · Utility Franchise Fees					-128,894.11	-441,540.92
310.030 · Transfer from Hosp. Tax Fund						-60,000.00
Total 310.030 · Transfer from Hosp. Tax Fund						-60,000.00
320.010 · Business Licenses						-271,367.36
Deposit	05/01/2017			Deposit	-139.20	-271,506.56
Deposit	05/01/2017			Deposit	-170.20	-271,676.76
Deposit	05/01/2017			Missing info per Gail's email	-19,667.59	-291,344.35
Deposit	05/03/2017			Deposit	-1,562.84	-292,907.19
Deposit	05/08/2017			Deposit	-190.00	-293,097.19
Deposit	05/09/2017			Deposit	-45,255.69	-338,352.88
Deposit	05/09/2017			Deposit	-225.00	-338,577.88
Deposit	05/10/2017			Deposit	-719.88	-339,297.76
Deposit	05/13/2017			Deposit	-194.70	-339,492.46
Deposit	05/13/2017			Deposit	-8,894.83	-348,387.29
Deposit	05/19/2017			Deposit	-1,532.75	-349,920.04
Deposit	05/24/2017			Deposit	-128.54	-350,048.58
Deposit	05/25/2017			Deposit	-4,927.31	-354,975.89
Deposit	05/25/2017			Deposit	-127.20	-355,103.09
Deposit	05/30/2017			Deposit	-2,768.17	-357,871.26
Deposit	05/30/2017			Deposit	-257.29	-358,128.55
Total 320.010 · Business Licenses					-86,761.19	-358,128.55
320.020 · Insurance Fees						-39,309.46
Deposit	05/11/2017			MASC	-20,436.99	-59,746.45
Total 320.020 · Insurance Fees					-20,436.99	-59,746.45
335.000 · Aid To Subdivisions						-54,279.55
Deposit	05/03/2017			Deposit	-24,679.07	-78,958.62
Total 335.000 · Aid To Subdivisions					-24,679.07	-78,958.62
336.000 · Manufacturer Tax						-42,682.75
Total 336.000 · Manufacturer Tax						-42,682.75
337.000 · Telecommunications Tax						-18,056.13
Total 337.000 · Telecommunications Tax						-18,056.13
350.000 · Fines/Forfeitures						-54,509.50
Deposit	05/13/2017			Deposit	-4,528.75	-59,038.25
Deposit	05/19/2017			Deposit	-3,825.50	-62,863.75
Check	05/25/2017	55026	VICTIM WITNESS ASSISTANCE FUND		724.85	-62,138.90
Deposit	05/30/2017			Deposit	-2,990.00	-65,128.90
General Journ:	05/31/2017	PSBK 445		RECORD FINE DRAFT	7,746.22	-57,382.68
Total 350.000 · Fines/Forfeitures					-2,873.18	-57,382.68
350.500 · School District Sro						-14,000.00
Total 350.500 · School District Sro						-14,000.00
355.000 · Merchant's Inventory Tax						-14,232.81
Total 355.000 · Merchant's Inventory Tax						-14,232.81
356.000 · Accomodations Tax Revenue						-2,672.25
Deposit	05/03/2017			Deposit	-9,781.97	-12,454.22
Total 356.000 · Accomodations Tax Revenue					-9,781.97	-12,454.22
369.000 · Public Works Fee						-39,154.03
Deposit	05/16/2017			Deposit	-640.00	-39,794.03
Total 369.000 · Public Works Fee					-640.00	-39,794.03
371.000 · Investment Earnings						-1,700.33
General Journ:	05/31/2017	PSBK 444		RECORD INTEREST INCOME	-170.27	-1,870.60
General Journ:	05/31/2017	PSBK 444		RECORD INTEREST INCOME	-44.17	-1,914.77
Total 371.000 · Investment Earnings					-214.44	-1,914.77
374.000 · Furman Fee-in-lieu						-133,333.30
Deposit	05/13/2017			Deposit	-13,333.33	-146,666.63
Total 374.000 · Furman Fee-in-lieu					-13,333.33	-146,666.63
375.000 · Miscellaneous						-2,756.04
Deposit	05/02/2017			CITY HALL BUILDING FUND	-82,396.00	-85,152.04
Deposit	05/03/2017			Deposit	-34.00	-85,186.04
Deposit	05/05/2017			Deposit	-12.00	-85,198.04
Check	05/08/2017	54981	SOUTHERN MUNICIPAL ADVISORS, INC	Bond Expenses - deposit in Hospitali	8,311.88	-76,886.16
Check	05/08/2017	54982	Haynsworth Sinkler Boyd, P.A.	Bond Expenses - deposit in Hospitali	48,750.00	-28,136.16
Check	05/08/2017	54983	Haynsworth Sinkler Boyd, P.A.	Bond Expenses - deposit in Hospitali	7,994.60	-20,141.56
Check	05/08/2017	54984	CITY HALL BUILDING FUND	TRANSFER TO RESTRICTED ACC	17,339.52	-2,802.04
Deposit	05/09/2017			ADJ IN DEPOSIT, WRONG CHECK	-11.58	-2,813.62
Check	05/09/2017	EFT		ADJ IN DEPOSIT, WRONG CHECK	11.58	-2,802.04
Deposit	05/13/2017			Deposit	-138.00	-2,940.04

City of Travelers Rest, SC
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Type	Date	Num	Name	Memo	Amount	Balance
Deposit	05/19/2017			Deposit	-6.00	-2,946.04
Deposit	05/25/2017			Deposit	-126.00	-3,072.04
Total 375.000 - Miscellaneous					-316.00	-3,072.04
376.010 - Building Permits/Inspection F						-52,653.49
Deposit	05/01/2017			Deposit	-41.60	-52,695.09
Deposit	05/05/2017			Deposit	-10.00	-52,705.09
Deposit	05/05/2017			Deposit	-1,444.59	-54,149.68
Deposit	05/05/2017			Deposit	-75.00	-54,224.68
Deposit	05/08/2017			Deposit	-96.68	-54,321.36
Check	05/09/2017	EFT		refund	164.55	-54,156.81
Deposit	05/10/2017			Deposit	-886.59	-55,043.40
Check	05/12/2017	EFT		refund	14.10	-55,029.30
Deposit	05/13/2017			Deposit	-505.00	-55,534.30
Deposit	05/18/2017			see email from Gail	-351.96	-55,886.26
Deposit	05/19/2017			Deposit	-5,905.00	-61,791.26
Deposit	05/25/2017			Deposit	-100.00	-61,891.26
Deposit	05/25/2017			Deposit	-240.03	-62,131.29
Deposit	05/30/2017			Deposit	-183.31	-62,314.60
Deposit	05/31/2017			Deposit	-903.38	-63,217.98
Deposit	05/31/2017			Deposit	-903.38	-64,121.36
Total 376.010 - Building Permits/Inspection F					-11,467.87	-64,121.36
377.000 - Transfer from Accom. Tax						-15,000.00
Total 377.000 - Transfer from Accom. Tax						-15,000.00
380.000 - County Recreation						-84,751.85
Total 380.000 - County Recreation						-84,751.85
390.000 - Transfer from Sewer - Salary						-22,500.00
Total 390.000 - Transfer from Sewer - Salary						-22,500.00
413.000 - Mayor/Council						36,064.12
413.001 - Council Salaries						25,200.00
General Journ:	05/04/2017	PSBK 437		RECORD PAYROLL	2,800.00	28,000.00
General Journ:	05/18/2017	PSBK 437		RECORD PAYROLL	0.00	28,000.00
Total 413.001 - Council Salaries					2,800.00	28,000.00
413.080 - Seminars / Travel						8,642.78
Check	05/04/2017	54974	BANK OF TR VISA CARD		515.69	9,158.47
Check	05/10/2017	55013	SCCCMA		220.00	9,378.47
Check	05/10/2017	55016	UPPER STATE CODE ENFORCEMENT ASSOC		200.00	9,578.47
Total 413.080 - Seminars / Travel					935.69	9,578.47
413.081 - Public Relations						193.24
Total 413.081 - Public Relations						193.24
413.091 - Council Contingency						1,418.10
Check	05/10/2017	54986	WAYNE MCCALL		50.00	1,468.10
Total 413.091 - Council Contingency					50.00	1,468.10
413.200 - Planning Commission Expense						610.00
Check	05/31/2017	55052	LOFTIS PRINTING, INC.		59.43	669.43
Total 413.200 - Planning Commission Expense					59.43	669.43
Total 413.000 - Mayor/Council					3,845.12	39,909.24
414.000 - Non-departmental						803,784.16
414.003 - Social Security/Medicare						102,450.29
General Journ:	05/04/2017	PSBK 437		RECORD PAYROLL	3,933.55	106,383.84
General Journ:	05/04/2017	PSBK 437		RECORD PAYROLL	919.94	107,303.78
General Journ:	05/18/2017	PSBK 437		RECORD PAYROLL	3,748.22	111,052.00
General Journ:	05/18/2017	PSBK 437		RECORD PAYROLL	876.60	111,928.60
Total 414.003 - Social Security/Medicare					9,478.31	111,928.60
414.004 - Retirement						46,144.54
Total 414.004 - Retirement						46,144.54
414.005 - SC Retirement - Police						137,777.19
Total 414.005 - SC Retirement - Police						137,777.19
414.006 - Group Health & Life						309,093.90
Check	05/26/2017	55033	BLUE CROSS BLUE SHIELD OF SC		29,894.77	338,988.67
Check	05/26/2017	55034	METLIFE		2,526.46	341,515.13
Total 414.006 - Group Health & Life					32,421.23	341,515.13
414.007 - Workmans Compensation						50,970.21
Check	05/05/2017	54980	STATE ACCIDENT FUND		28,235.75	79,205.96
Total 414.007 - Workmans Compensation					28,235.75	79,205.96
414.008 - Unemployment Taxes						1,182.17
General Journ:	05/04/2017	PSBK 437		RECORD PAYROLL	0.00	1,182.17
General Journ:	05/18/2017	PSBK 437		RECORD PAYROLL	0.00	1,182.17
Total 414.008 - Unemployment Taxes					0.00	1,182.17
414.028 - Equipment Lease						645.96
Check	05/31/2017	55062	PROFESSIONAL BUSINESS MACHINES, INC.		62.90	708.86
Total 414.028 - Equipment Lease					62.90	708.86
414.085 - Equipment						652.20
Check	05/31/2017	55041	CHARTER COMMUNICATIONS		95.42	747.62

City of Travelers Rest, SC
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Type	Date	Num	Name	Memo	Amount	Balance
Total 414.085 · Equipment					95.42	747.62
414.111 · Water & Sewer						3,136.94
Check	05/10/2017	55005	GREENVILLE WATER		0.00	3,136.94
Check	05/10/2017	55006	MERUS REFRESHMENT SERVICE INC.		150.52	3,287.46
Check	05/31/2017	55046	GREENVILLE WATER		109.17	3,396.63
Total 414.111 · Water & Sewer					259.69	3,396.63
414.112 · Duke Power						10,052.71
Check	05/10/2017	54999	DUKE ENERGY		81.45	10,134.16
Check	05/31/2017	55044	DUKE ENERGY		829.27	10,963.43
Total 414.112 · Duke Power					910.72	10,963.43
414.113 · Piedmont Natural Gas						2,560.57
Check	05/31/2017	55061	PIEDMONT NATURAL GAS		120.70	2,681.27
Total 414.113 · Piedmont Natural Gas					120.70	2,681.27
414.120 · Street Lights						35,961.86
Check	05/10/2017	54999	DUKE ENERGY		3,882.37	39,844.23
Check	05/31/2017	55044	DUKE ENERGY		3,945.87	43,790.10
Total 414.120 · Street Lights					7,828.24	43,790.10
414.122 · Traffic Signals						600.70
Check	05/10/2017	54999	DUKE ENERGY		61.34	662.04
Total 414.122 · Traffic Signals					61.34	662.04
414.141 · Casualty Insurance						9,082.00
Total 414.141 · Casualty Insurance						9,082.00
414.144 · Tort Liability						29,434.00
Total 414.144 · Tort Liability						29,434.00
414.161 · Annual dues (MASC)						1,811.08
Total 414.161 · Annual dues (MASC)						1,811.08
414.200 · Vehicle Insurance						29,988.37
Total 414.200 · Vehicle Insurance						29,988.37
414.215 · Local Telephone Service						17,867.21
Check	05/10/2017	54989	CHARTER COMMUNICATIONS		365.55	18,232.76
Check	05/10/2017	54997	NEC FINANCIAL SERVICES		703.41	18,936.17
Check	05/31/2017	55054	CHARTER COMMUNICATIONS		709.11	19,645.28
Check	05/31/2017	55063	CHARTER COMMUNICATIONS		365.55	20,010.83
Total 414.215 · Local Telephone Service					2,143.62	20,010.83
414.232 · Employee Appreciation						2,314.42
Check	05/04/2017	54974	BANK OF TR VISA CARD		133.40	2,447.82
Total 414.232 · Employee Appreciation					133.40	2,447.82
414.862 · Postage Meter						1,045.74
Total 414.862 · Postage Meter						1,045.74
414.871 · Advertisement/Legal Ads						221.41
Total 414.871 · Advertisement/Legal Ads						221.41
414.872 · Newspaper Subscript						230.55
Check	05/31/2017	55048	GREENVILLE NEWS		32.00	262.55
Total 414.872 · Newspaper Subscript					32.00	262.55
414.873 · Envelopes / Letterhead						1,388.60
Total 414.873 · Envelopes / Letterhead						1,388.60
414.874 · Fax Copy Computer Paper						577.43
Total 414.874 · Fax Copy Computer Paper						577.43
414.877 · Postage - All Departments						3,060.98
Check	05/10/2017	54998	PURCHASE POWER		500.00	3,560.98
Total 414.877 · Postage - All Departments					500.00	3,560.98
414.935 · Sales and Use Tax Expense						158.44
Total 414.935 · Sales and Use Tax Expense						158.44
414.940 · Greenville Area Dev. Corp						500.00
Total 414.940 · Greenville Area Dev. Corp						500.00
414.950 · SC Energy Office Loan Repayment						4,874.69
Total 414.950 · SC Energy Office Loan Repayment						4,874.69
Total 414.000 · Non-departmental					82,283.32	886,067.48
415.000 · Municipal Court						161,698.87
415.001 · Municipal Court Salaries						57,593.49
Check	05/02/2017	54971	ISAAC JOHNSON		1,000.00	58,593.49
General Journ:	05/04/2017	PSBK 437		RECORD PAYROLL	2,221.35	60,814.84
General Journ:	05/18/2017	PSBK 437		RECORD PAYROLL	2,421.35	63,236.19
Total 415.001 · Municipal Court Salaries					5,642.70	63,236.19
415.008 · Legal						15,330.07
Check	05/10/2017	54991	CHILDS LAW FIRM		143.00	15,473.07
Check	05/10/2017	54996	DUGGAN & HUGHES, LLC		1,459.86	16,932.93
Total 415.008 · Legal					1,602.86	16,932.93
415.031 · Cellular Phones						1,007.79
Check	05/31/2017	55073	VERIZON WIRELESS		67.77	1,075.56
Total 415.031 · Cellular Phones					67.77	1,075.56
415.032 · Forms & Reports						279.42
Total 415.032 · Forms & Reports						279.42

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As of May 31, 2017

Type	Date	Num	Name	Memo	Amount	Balance
415.033 - General Office Supplies						1,081.16
Check	05/31/2017	55039	CARTRIDGE WORLD		52.20	1,133.36
Total 415.033 - General Office Supplies					52.20	1,133.36
415.034 - SC Code Supplies						514.23
Total 415.034 - SC Code Supplies						514.23
415.035 - Furniture						100.68
Total 415.035 - Furniture						100.68
415.065 - Schools & Seminars						2,072.42
Check	05/02/2017	54972	SCSCJA		285.00	2,357.42
Check	05/26/2017	55030	PHILLIP TATE		154.59	2,512.01
Total 415.065 - Schools & Seminars					439.59	2,512.01
415.066 - Travel Expense						2,967.90
Check	05/05/2017	54979	PHILLIP TATE		85.60	3,053.50
Check	05/16/2017	55023	SHIRLEY BURNETTE		126.79	3,180.29
Total 415.066 - Travel Expense					212.39	3,180.29
415.074 - Court Op Judge/Jury fees)						1,314.55
Check	05/09/2017	54985	JURY DUTY FEE		600.00	1,914.55
Total 415.074 - Court Op Judge/Jury fees)					600.00	1,914.55
415.076 - Jail Fees						79,437.16
Check	05/31/2017	55047	GREENVILLE COUNTY DEPARTMENT OF PUBLIC SA		5,074.00	84,511.16
Total 415.076 - Jail Fees					5,074.00	84,511.16
Total 415.000 - Municipal Court					13,691.51	175,390.38
417.000 - Administrative						212,594.01
417.001 - Administrative Salaries						155,954.23
General Journ:	05/04/2017	PSBK 437		RECORD PAYROLL	7,408.93	163,363.16
General Journ:	05/18/2017	PSBK 437		RECORD PAYROLL	7,408.93	170,772.09
Total 417.001 - Administrative Salaries					14,817.86	170,772.09
417.201 - Fuel						815.81
Check	05/10/2017	54994	GEORGE COLEMAN FORD		402.12	1,217.93
Check	05/31/2017	55074	WEX BANK		60.40	1,278.33
Total 417.201 - Fuel					462.52	1,278.33
417.311 - General Supplies						1,118.83
Total 417.311 - General Supplies						1,118.83
417.641 - Dues/Seminars/Travel						4,899.68
Total 417.641 - Dues/Seminars/Travel						4,899.68
417.650 - Financial Services						44,324.73
General Journ:	05/10/2017	PSBK 442		RECORD PAYCHEX SERVICE FEE	482.85	44,807.58
General Journ:	05/12/2017	PSBK 443		RECORD PAYCHEX SERVICE FEE	163.80	44,971.38
Check	05/31/2017	55060	POPE, SMITH, BROWN, & KING		8,100.00	53,071.38
Total 417.650 - Financial Services					8,746.65	53,071.38
417.792 - Newsletters Printing						1,736.70
Deposit	05/30/2017			Deposit	-409.17	1,327.53
Total 417.792 - Newsletters Printing					-409.17	1,327.53
417.795 - Code book and Personnel Manua						599.78
Total 417.795 - Code book and Personnel Manua						599.78
417.796 - Miscellaneous expense						1,129.58
Total 417.796 - Miscellaneous expense						1,129.58
417.799 - Cellular Telephone						2,014.67
Check	05/31/2017	55073	VERIZON WIRELESS		133.31	2,147.98
Total 417.799 - Cellular Telephone					133.31	2,147.98
Total 417.000 - Administrative					23,751.17	236,345.18
421.000 - Police Department						783,655.58
421.001 - Police Salaries						478,454.36
General Journ:	05/04/2017	PSBK 437		RECORD PAYROLL	24,923.17	503,377.53
General Journ:	05/18/2017	PSBK 437		RECORD PAYROLL	24,433.43	527,810.96
General Journ:	05/31/2017	PSBK 449		RECLASS OVERTIME AND SHIFT C	-586.00	527,224.96
General Journ:	05/31/2017	PSBK 449		RECLASS OVERTIME AND SHIFT C	-2,519.30	524,705.66
Total 421.001 - Police Salaries					46,251.30	524,705.66
421.002 - Police Overtime						18,811.52
General Journ:	05/31/2017	PSBK 449		RECLASS OVERTIME AND SHIFT C	586.00	19,397.52
Total 421.002 - Police Overtime					586.00	19,397.52
421.010 - Dispatchers' Salaries						176,419.39
General Journ:	05/04/2017	PSBK 437		RECORD PAYROLL	7,764.59	184,183.98
General Journ:	05/18/2017	PSBK 437		RECORD PAYROLL	7,856.99	192,040.97
General Journ:	05/31/2017	PSBK 449		RECLASS OVERTIME AND SHIFT C	-367.63	191,673.34
General Journ:	05/31/2017	PSBK 449		RECLASS OVERTIME AND SHIFT C	2,519.30	194,192.64
Total 421.010 - Dispatchers' Salaries					17,773.25	194,192.64
421.012 - Dispatchers Overtime						8,020.60
General Journ:	05/31/2017	PSBK 449		RECLASS OVERTIME AND SHIFT C	367.63	8,388.23
Total 421.012 - Dispatchers Overtime					367.63	8,388.23
421.171 - Gas						26,749.61
Check	05/04/2017	54975	BANK OF TR VISA CARD		23.06	26,772.67
Check	05/11/2017	55020	RANDY FISHER		53.42	26,826.09

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

Type	Date	Num	Name	Memo	Amount	Balance
Check	05/31/2017	55074	WEX BANK		2,937.09	29,763.18
Total 421.171 - Gas					3,013.57	29,763.18
421.182 - Repairs						20,459.06
Deposit	05/05/2017			HAIL DAMAGE REIMBURSEMENT	-1,905.00	18,554.06
Check	05/10/2017	54987	BAKER'S TIRE SERVICE		60.00	18,614.06
Check	05/10/2017	54994	GEORGE COLEMAN FORD		1,238.28	19,852.34
Check	05/10/2017	55012	TIRES NOW		435.54	20,287.88
Deposit	05/30/2017			Deposit	-1,336.50	18,951.38
Check	05/31/2017	55043	GEORGE COLEMAN FORD		97.83	19,049.21
Check	05/31/2017	55055	GEORGE COLEMAN FORD		58.53	19,107.74
Total 421.182 - Repairs					-1,351.32	19,107.74
421.214 - Teletype (SC Law Enforce)						5,618.61
Check	05/31/2017	55037	DEPARTMENT OF ADMINISTRATION		56.00	5,674.61
Total 421.214 - Teletype (SC Law Enforce)					56.00	5,674.61
421.275 - General Repair Police Equipme						2,087.41
Check	05/04/2017	54975	BANK OF TR VISA CARD		47.54	2,134.95
Check	05/04/2017	54976	GAIL'S INC.		51.25	2,186.20
Check	05/10/2017	55002	GAIL'S INC.		23.05	2,209.25
Check	05/31/2017	55051	Kustom Signals, Inc.		72.50	2,281.75
Check	05/31/2017	55067	SYMBOL ARTS		105.00	2,386.75
Total 421.275 - General Repair Police Equipme					299.34	2,386.75
421.311 - General Office Supplies						4,419.42
Check	05/04/2017	54975	BANK OF TR VISA CARD		108.79	4,528.21
Check	05/10/2017	54992	CARTRIDGE WORLD		192.92	4,721.13
Check	05/31/2017	55039	CARTRIDGE WORLD		105.21	4,826.34
Total 421.311 - General Office Supplies					406.92	4,826.34
421.314 - Crime Scene Equipment						616.55
Check	05/04/2017	54975	BANK OF TR VISA CARD		44.30	660.85
Check	05/10/2017	55001	EXCLAMARK AWARDS & ENGRAVING		17.76	678.61
Check	05/31/2017	55038	CAMPBELL PRINTING LLC		136.74	815.35
Total 421.314 - Crime Scene Equipment					198.80	815.35
421.351 - Blood Borne Pat. Equip						251.10
Total 421.351 - Blood Borne Pat. Equip						251.10
421.411 - Uniforms						9,274.79
Check	05/04/2017	54975	BANK OF TR VISA CARD		141.98	9,416.77
Check	05/31/2017	55045	DESIGNLAB IN.C		1,368.62	10,785.39
Total 421.411 - Uniforms					1,510.60	10,785.39
421.412 - Duty Gear						2,196.26
Total 421.412 - Duty Gear						2,196.26
421.413 - Body Armor						4,419.65
Total 421.413 - Body Armor						4,419.65
421.641 - Schools & Seminars						3,289.22
Check	05/04/2017	54975	BANK OF TR VISA CARD		179.73	3,468.95
Total 421.641 - Schools & Seminars					179.73	3,468.95
421.645 - Physical Exams						1,478.00
Check	05/24/2017	55025	NORTH GREENVILLE FITNESS		3,346.00	4,824.00
Total 421.645 - Physical Exams					3,346.00	4,824.00
421.783 - Crime Prevention						479.58
Check	05/04/2017	54975	BANK OF TR VISA CARD		11.96	491.54
Check	05/10/2017	55014	TRANSUNION RISK AND ALTERNATIVE		25.00	516.54
Total 421.783 - Crime Prevention					36.96	516.54
421.851 - Weapons-Sidearms/Shotguns						4,001.88
Total 421.851 - Weapons-Sidearms/Shotguns						4,001.88
421.855 - Traffic Control						424.00
Total 421.855 - Traffic Control						424.00
421.857 - Telephone/Pager/Cel Phone						3,893.71
Check	05/10/2017	55018	VERIZON WIRELESS		215.94	4,109.65
Check	05/31/2017	55072	VERIZON WIRELESS		214.28	4,323.93
Total 421.857 - Telephone/Pager/Cel Phone					430.22	4,323.93
421.860 - Mobile Radar						1,803.06
Total 421.860 - Mobile Radar						1,803.06
421.862 - Computer Equipment						3,443.38
Check	05/04/2017	54975	BANK OF TR VISA CARD		16.10	3,459.48
Total 421.862 - Computer Equipment					16.10	3,459.48
421.863 - Office Furniture						533.37
Total 421.863 - Office Furniture						533.37
421.900 - 800MHZ Radio Fees						6,511.05
Check	05/31/2017	55053	MOTOROLA SOLUTIONS		674.29	7,185.34
Total 421.900 - 800MHZ Radio Fees					674.29	7,185.34
Total 421.000 - Police Department					73,795.39	857,450.97
423.000 - Fire Department						537,289.36
423.001 - Salaries						446,280.65
General Journ	05/04/2017	PSBK 437		RECORD PAYROLL	22,406.96	468,687.61

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Type	Date	Num	Name	Memo	Amount	Balance
General Journ:	05/18/2017	PSBK 437		RECORD PAYROLL	22,237.15	490,924.76
General Journ:	05/31/2017	PSBK 449		RECLASS OVERTIME AND SHIFT C	0.00	490,924.76
Total 423.001 · Salaries					44,644.11	490,924.76
423.002 · Overtime - Non-volunteer						4,092.50
General Journ:	05/31/2017	PSBK 449		RECLASS OVERTIME AND SHIFT C	0.00	4,092.50
Total 423.002 · Overtime - Non-volunteer					0.00	4,092.50
423.111 · Duke Power						9,296.55
Check	05/31/2017	55044	DUKE ENERGY		749.31	10,045.86
Total 423.111 · Duke Power					749.31	10,045.86
423.112 · Water						1,814.93
Check	05/10/2017	55005	GREENVILLE WATER		18.22	1,833.15
Check	05/31/2017	55046	GREENVILLE WATER		343.09	2,176.24
Total 423.112 · Water					361.31	2,176.24
423.113 · Propane Gas						942.36
Check	05/31/2017	55061	PIEDMONT NATURAL GAS		96.16	1,038.52
Total 423.113 · Propane Gas					96.16	1,038.52
423.131 · Building						1,062.87
Check	05/04/2017	54978	BANK OF TR VISA CARD		58.57	1,121.44
Total 423.131 · Building					58.57	1,121.44
423.171 · Fuel						8,470.43
Check	05/04/2017	54978	BANK OF TR VISA CARD		15.43	8,485.86
Check	05/10/2017	55004	GREENVILLE COUNTY VEHICLE SERVICE CENTER		847.64	9,333.50
Check	05/10/2017	55007	O'REILLY AUTO PARTS		54.58	9,388.08
Check	05/31/2017	55059	O'REILLY AUTO PARTS		10.06	9,398.14
Total 423.171 · Fuel					927.71	9,398.14
423.173 · Maintenance						21,404.05
Check	05/04/2017	54978	BANK OF TR VISA CARD		4.06	21,408.11
Check	05/10/2017	54994	GEORGE COLEMAN FORD		1,149.06	22,557.17
Check	05/10/2017	55015	TRACTOR SUPPLY CO		59.83	22,617.00
Check	05/10/2017	55019	WILLIAMS FIRE APPARATUS		1,727.92	24,344.92
Deposit	05/19/2017			Deposit	-2,200.85	22,144.07
Check	05/31/2017	55043	GEORGE COLEMAN FORD		45.66	22,189.73
Check	05/31/2017	55069	TRACTOR SUPPLY CO		8.46	22,198.19
Total 423.173 · Maintenance					794.14	22,198.19
423.182 · Aerial Safety Test						1,115.15
Total 423.182 · Aerial Safety Test						1,115.15
423.214 · Cellular Telephone						2,349.88
Check	05/10/2017	55017	VERIZON WIRELESS		286.13	2,636.01
Check	05/31/2017	55071	VERIZON WIRELESS		286.13	2,922.14
Total 423.214 · Cellular Telephone					572.26	2,922.14
423.271 · Communications maintenance						284.00
Total 423.271 · Communications maintenance						284.00
423.276 · Maintenance Contracts						9,784.19
Check	05/10/2017	55000	EMERGENCY REPORTING		146.28	9,930.47
Check	05/31/2017	55042	CINTAS FIRE PROTECTION		263.17	10,193.64
Total 423.276 · Maintenance Contracts					409.45	10,193.64
423.311 · General Supplies						1,104.56
Check	05/04/2017	54978	BANK OF TR VISA CARD		44.13	1,148.69
Total 423.311 · General Supplies					44.13	1,148.69
423.351 · Medical Supplies						509.31
Check	05/15/2017	55021	HENRY SCHEIN INC		5.68	514.99
Total 423.351 · Medical Supplies					5.68	514.99
423.411 · Uniforms						5,818.68
Total 423.411 · Uniforms						5,818.68
423.641 · Training						2,732.12
Check	05/04/2017	54978	BANK OF TR VISA CARD		100.53	2,832.65
Check	05/10/2017	55010	S.C. DIVISION OF FIRE AND LIFE SAFETY		15.00	2,847.65
Check	05/31/2017	55064	GREG ROBERTSON		165.00	3,012.65
Check	05/31/2017	55065	S.C. DIVISION OF FIRE AND LIFE SAFETY		15.00	3,027.65
Total 423.641 · Training					295.53	3,027.65
423.647 · Physicals						6,059.00
Check	05/24/2017	55025	NORTH GREENVILLE FITNESS		384.00	6,443.00
Total 423.647 · Physicals					384.00	6,443.00
423.751 · Fire Prevention						1,270.40
Total 423.751 · Fire Prevention						1,270.40
423.782 · Building Codes						2,240.09
Total 423.782 · Building Codes						2,240.09
423.832 · Architect						7,281.00
Deposit	05/05/2017			Deposit	-872.30	6,408.70
Deposit	05/19/2017			Deposit	-2,792.50	3,616.20
Total 423.832 · Architect					-3,664.80	3,616.20
423.834 · Permit Software Upgrades						97.61
Check	05/10/2017	54995	CALL BRADY		320.00	417.61

City of Travelers Rest, SC
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Type	Date	Num	Name	Memo	Amount	Balance
Total 423.834 · Permit Software Upgrades					320.00	417.61
423.856 · Equipment						3,279.03
Check	05/10/2017	55008	SAFE INDUSTRIES, INC.		1,696.00	4,975.03
Check	05/25/2017	55029	LEE PERKINS		561.75	5,536.78
Check	05/31/2017	55066	SAFE INDUSTRIES, INC.		1,378.00	6,914.78
Total 423.856 · Equipment					<u>3,635.75</u>	<u>6,914.78</u>
Total 423.000 · Fire Department					49,633.31	586,922.67
432.000 · Sanitation						156,793.99
432.020 · Contract Services						139,236.71
Check	05/31/2017	55036	ACE ENVIRONMENTAL INC.		16,445.00	155,681.71
Check	05/31/2017	55058	LAMAR NICHOLS, INC.		240.00	155,921.71
Total 432.020 · Contract Services					<u>16,685.00</u>	<u>155,921.71</u>
432.030 · Landfill Fee						17,557.28
Check	05/10/2017	55003	GREENVILLE COUNTY SOLID WASTE		1,853.76	19,411.04
Total 432.030 · Landfill Fee					<u>1,853.76</u>	<u>19,411.04</u>
Total 432.000 · Sanitation					<u>18,538.76</u>	<u>175,332.75</u>
434.000 · Maintenance						106,715.98
434.001 · Salaries-Maintenance						45,079.27
General Journ:	05/04/2017	PSBK 437		RECORD PAYROLL	0.00	45,079.27
General Journ:	05/18/2017	PSBK 437		RECORD PAYROLL	173.00	45,252.27
General Journ:	05/31/2017	PSBK 449		RECLASS OVERTIME AND SHIFT C	0.00	45,252.27
Total 434.001 · Salaries-Maintenance					<u>173.00</u>	<u>45,252.27</u>
434.002 · Overtime						4,295.05
General Journ:	05/31/2017	PSBK 449		RECLASS OVERTIME AND SHIFT C	0.00	4,295.05
Total 434.002 · Overtime					<u>0.00</u>	<u>4,295.05</u>
434.131 · Landscape Beautification						880.73
Check	05/02/2017	54973	BESS MCCALL		58.42	939.15
Check	05/04/2017	54977	BANK OF TR VISA CARD		81.66	1,020.81
Total 434.131 · Landscape Beautification					<u>140.08</u>	<u>1,020.81</u>
434.132 · Extermination						840.00
Check	05/10/2017	54988	BUG AWAY PEST CONTROL		84.00	924.00
Total 434.132 · Extermination					<u>84.00</u>	<u>924.00</u>
434.133 · Mechanical Heat/AC						770.00
Total 434.133 · Mechanical Heat/AC						<u>770.00</u>
434.135 · Misc. Building Repairs						4,592.32
Check	05/10/2017	54990	CINTAS CORPORATION #216		130.60	4,722.92
Check	05/10/2017	55011	AL'S PLUMBING INC.		560.55	5,283.47
Check	05/31/2017	55040	CINTAS CORPORATION #216		130.60	5,414.07
Check	05/31/2017	55068	TRAVELERS REST FEED & SEED CO INC.		176.23	5,590.30
Total 434.135 · Misc. Building Repairs					<u>997.98</u>	<u>5,590.30</u>
434.141 · Mowing						3,900.00
Total 434.141 · Mowing						<u>3,900.00</u>
434.151 · Contract						5,551.00
Check	05/10/2017	55009	S.C. DEPARTMENT OF CORRECTIONS		208.00	5,759.00
Check	05/24/2017	55024	SC OUTDOORS, LLC		1,800.00	7,559.00
Total 434.151 · Contract					<u>2,008.00</u>	<u>7,559.00</u>
434.152 · Meals						3,999.11
Total 434.152 · Meals						<u>3,999.11</u>
434.162 · Street Maintenance						23,311.40
Total 434.162 · Street Maintenance						<u>23,311.40</u>
434.165 · Engineering (Rogers&Calcott)						432.55
Total 434.165 · Engineering (Rogers&Calcott)						<u>432.55</u>
434.171 · Fuel						3,961.53
Check	05/31/2017	55074	WEX BANK		80.24	4,041.77
Total 434.171 · Fuel					<u>80.24</u>	<u>4,041.77</u>
434.172 · Maintenance						1,590.82
Check	05/10/2017	54994	GEORGE COLEMAN FORD		2,206.76	3,797.58
Check	05/31/2017	55056	FOOTHILLS SMALL ENGINE REPAIRS, LLC		32.50	3,830.08
Check	05/31/2017	55070	TRUCK TOYZ		428.00	4,258.08
Total 434.172 · Maintenance					<u>2,667.26</u>	<u>4,258.08</u>
434.201 · Animal Boarding Supplies						285.72
Total 434.201 · Animal Boarding Supplies						<u>285.72</u>
434.203 · Humane Society Fees						600.00
Total 434.203 · Humane Society Fees						<u>600.00</u>
434.271 · Radio Maint Contract						285.16
Total 434.271 · Radio Maint Contract						<u>285.16</u>
434.272 · Lawn & Power Tools						2,282.89
Check	05/10/2017	54993	CAROLINA LAWN & TRACTOR, INC.		272.75	2,555.64
Total 434.272 · Lawn & Power Tools					<u>272.75</u>	<u>2,555.64</u>
434.281 · Cleaning Supplies						2,409.70
Check	05/04/2017	54977	BANK OF TR VISA CARD		90.94	2,500.64
Check	05/31/2017	55050	JANITOR'S WHOLESALE SUPPLY CO. INC		424.00	2,924.64
Total 434.281 · Cleaning Supplies					<u>514.94</u>	<u>2,924.64</u>

City of Travelers Rest, SC
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Type	Date	Num	Name	Memo	Amount	Balance
434.287 - Kitchen supplies						279.27
Total 434.287 - Kitchen supplies						279.27
434.300 - Cellular Telephone						756.92
Check	05/31/2017	55073	VERIZON WIRELESS		104.24	861.16
Total 434.300 - Cellular Telephone					104.24	861.16
434.301 - Miscellaneous						612.54
Check	05/26/2017	55031	EMBROIDERY SPECIALTIES & SCREEN PRINTING		280.00	892.54
Check	05/31/2017	55049	CAMPBELL PRINTING LLC		78.44	970.98
Check	05/31/2017	55057	DESIGNLAB IN.C		154.76	1,125.74
Check	05/31/2017	55059	O'REILLY AUTO PARTS		37.17	1,162.91
Total 434.301 - Miscellaneous					550.37	1,162.91
Total 434.000 - Maintenance					7,592.86	114,308.84
490.000 - Bonded Indebtedness						188,273.39
490.030 - GO Bond Payment 2014						117,955.85
Total 490.030 - GO Bond Payment 2014						117,955.85
490.031 - Installment/Purchase FD						70,317.54
Total 490.031 - Installment/Purchase FD						70,317.54
Total 490.000 - Bonded Indebtedness						188,273.39
500.000 - Capital Improvements						49,198.72
500.004 - Duty Gear - FD						25,134.72
Total 500.004 - Duty Gear - FD						25,134.72
500.434 - Resurfacing						22,000.00
Total 500.434 - Resurfacing						22,000.00
500.971 - Computer Upgrades						2,064.00
Check	05/10/2017	54995	CALL BRADY		125.00	2,189.00
Check	05/26/2017	55032	CALL BRADY		275.00	2,464.00
Total 500.971 - Computer Upgrades					400.00	2,464.00
Total 500.000 - Capital Improvements					400.00	49,598.72
510.000 - Motor Vehicles						254,825.30
510.980 - Police Dept						227,554.30
Total 510.980 - Police Dept						227,554.30
510.990 - Public Works/Admin						27,271.00
Total 510.990 - Public Works/Admin						27,271.00
Total 510.000 - Motor Vehicles						254,825.30
					0.00	0.00

City of Travelers Rest, SC
General Ledger - Other Governmental Funds
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Type	Date	Num	Name	Memo	Amount	Balance
1008.00 · City Hall Visitors Center						2,182,512.24
Check	05/10/2017	EFT	HARLAND CLARKE		-15.70	2,182,496.54
General Journal	05/31/2017	PSBK 444		RECORD INTEREST INCOME	840.12	2,183,336.66
Total 1008.00 · City Hall Visitors Center					824.42	2,183,336.66
1007.00 · City Hall Lease Purchase						100.00
Check	05/02/2017	EFT	HARLAND CLARKE		-15.70	84.30
Deposit	05/02/2017			Deposit	3,264,604.00	3,264,688.30
Check	05/31/2017	EFT	Bank of Travelers Rest		-10.00	3,264,678.30
General Journal	05/31/2017	PSBK 444		RECORD INTEREST INCOME	1,216.44	3,265,894.74
Total 1007.00 · City Hall Lease Purchase					3,265,794.74	3,265,894.74
2101.31 · BTR - Firemans Relief						17,988.15
Check	05/26/2017	1968	MERUS REFRESHMENT SERVICE INC.	Coffee	-86.13	17,902.02
General Journal	05/31/2017	PSBK 444		RECORD INTEREST INCOME	1.48	17,903.50
Total 2101.31 · BTR - Firemans Relief					-84.65	17,903.50
3101.31 · Bank of TR - Hosp Tax						777,662.15
Deposit	05/01/2017			Deposit	500.00	778,162.15
Check	05/02/2017	1908	DUKE ENERGY		-1,283.68	776,878.47
Check	05/02/2017	1909	GREENVILLE WATER		-227.21	776,651.26
Check	05/02/2017	1910	BETH SICIGNANO		-300.00	776,351.26
Check	05/04/2017	1911	SHARP CUT LAWN MAINTENANCE		-19,310.00	757,041.26
Check	05/04/2017	1912	FUN FLICKS OUTDOOR MOVIE		-2,200.00	754,841.26
Check	05/04/2017	1913	BARRY DOCKERY		-1,000.00	753,841.26
Deposit	05/04/2017			Deposit	400.00	754,241.26
Check	05/08/2017	1914	CHAD JORDAN		-90.00	754,151.26
Check	05/11/2017	1915	BANK OF TR VISA CARD		-57.76	754,093.50
Check	05/11/2017	1916	DRIVIN'N' CRYIN		-2,210.00	751,883.50
Check	05/11/2017	1917	Music Maker		-1,500.00	750,383.50
Check	05/11/2017	1918	DUKE ENERGY		-986.12	749,397.38
Check	05/15/2017	1919	RANDY FISHER		-105.00	749,292.38
Check	05/15/2017	1920	BANK OF TR VISA CARD		-139.59	749,152.79
Check	05/15/2017	1921	KENNY BLACK		-60.54	749,092.25
Deposit	05/16/2017			Deposit	18,307.20	767,399.45
Deposit	05/18/2017			Deposit	300.00	767,699.45
Check	05/19/2017	1922	MICHAEL GRACI		-1,500.00	766,199.45
Check	05/24/2017	1923	RANDY FISHER		-105.00	766,094.45
Deposit	05/24/2017			Deposit	300.00	766,394.45
Deposit	05/24/2017			Deposit	69.46	766,463.91
Deposit	05/24/2017			Deposit	300.00	766,763.91
Check	05/24/2017	EFT	HARLAND CLARKE		-15.70	766,748.21
Deposit	05/25/2017			Deposit	9,664.64	776,412.85
Deposit	05/25/2017			Deposit	23,348.60	799,761.45
Check	05/26/2017	1924	SODFATHER LANDSCAPE, INC.		-3,187.00	796,574.45
Check	05/26/2017	1925	JOHN CRANFORD		-1,200.00	795,374.45
Check	05/30/2017	1926	DUKE ENERGY		-1,383.49	793,990.96
Deposit	05/30/2017			Deposit	11,967.48	805,958.44
General Journal	05/31/2017	PSBK 444		RECORD INTEREST INCOME	63.05	806,021.49
General Journal	05/31/2017	PSBK 448		VOID CHECK FROM 2016 BAN	4.02	806,025.51
Check	05/31/2017	1927	BUTCH DOCKERY		-1,050.00	804,975.51
Check	05/31/2017	1928	BLACK ELECTRICAL SUPPLY, INC.		-320.76	804,654.75
Check	05/31/2017	1929	ERIC BROWN		-300.00	804,354.75
Check	05/31/2017	1930	JENNIFER STUBER		-105.00	804,249.75
Total 3101.31 · Bank of TR - Hosp Tax					26,587.60	804,249.75
4101.31 · BTR - Local Accomm.						153,410.57
Check	05/03/2017	1342	TRAVELERS REST TRIBUNE	April advertising campaign	-125.00	153,285.57
Check	05/05/2017	1343	VERNON GRAPHICS AND PROMOTIONS, INC.		-2,064.42	151,221.15
Check	05/05/2017	1345	GIMMIE A SIGN COMPANY		-445.20	150,775.95
Check	05/11/2017	1346	QUALITY MAPS		-1,809.79	148,966.16
Check	05/17/2017	1347	GREATER GREENVILLE SCOTTISH GAMES		-7,500.00	141,466.16
Deposit	05/17/2017			Deposit	2,500.00	143,966.16
Deposit	05/18/2017			Deposit	5,901.58	149,867.74
Check	05/24/2017	EFT	HARLAND CLARKE		-15.70	149,852.04
Deposit	05/25/2017			Deposit	6,311.78	156,163.82
Check	05/25/2017	EFT			-10.00	156,153.82
General Journal	05/31/2017	PSBK 444		RECORD INTEREST INCOME	56.96	156,210.78
Total 4101.31 · BTR - Local Accomm.					2,800.21	156,210.78
2201.00 · Due (to) from Operating						-1,200.00
Total 2201.00 · Due (to) from Operating						-1,200.00
3120.00 · Due From (To) General Fund						-26,376.02
Total 3120.00 · Due From (To) General Fund						-26,376.02
3205.00 · Due to Accom. Tax Fund						-3,310.00
Total 3205.00 · Due to Accom. Tax Fund						-3,310.00
4122.00 · Prepaid Expenses						2,849.50
Total 4122.00 · Prepaid Expenses						2,849.50

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

Type	Date	Num	Name	Memo	Amount	Balance
4120.00 · Due from Hospitality Tax						3,310.00
Total 4120.00 · Due from Hospitality Tax						3,310.00
32000 · Fund Balances						-807,676.87
Total 32000 · Fund Balances						-807,676.87
1350.00 · Bond Proceeds						-2,215,000.00
Deposit	05/02/2017			Deposit	-3,264,604.00	-5,479,604.00
Total 1350.00 · Bond Proceeds					-3,264,604.00	-5,479,604.00
1371.00 · Invest. Income						-162.24
General Journal	05/31/2017	PSBK 444		RECORD INTEREST INCOME	-1,216.44	-1,378.68
General Journal	05/31/2017	PSBK 444		RECORD INTEREST INCOME	-840.12	-2,218.80
Total 1371.00 · Invest. Income					-2,056.56	-2,218.80
2360.00 · Resources Provided						-12,345.55
Total 2360.00 · Resources Provided						-12,345.55
2371.00 · Invest Income						-14.35
General Journal	05/31/2017	PSBK 444		RECORD INTEREST INCOME	-1.48	-15.83
Total 2371.00 · Invest Income					-1.48	-15.83
3371.00 · Invest Inc - Hosp						-640.16
General Journal	05/31/2017	PSBK 444		RECORD INTEREST INCOME	-63.05	-703.21
Total 3371.00 · Invest Inc - Hosp					-63.05	-703.21
3380.00 · Local Hospitality Tax Revenue						-509,792.64
Deposit	05/16/2017			Deposit	-18,307.20	-528,099.84
Deposit	05/25/2017			Deposit	-9,664.64	-537,764.48
Deposit	05/25/2017			Deposit	-23,348.60	-561,113.08
Deposit	05/30/2017			Deposit	-11,967.48	-573,080.56
Total 3380.00 · Local Hospitality Tax Revenue					-63,287.92	-573,080.56
3385.00 · Sponsorship Revenue						-7,050.00
Total 3385.00 · Sponsorship Revenue						-7,050.00
3396.00 · Rental Income - Hospitality						-7,700.00
Deposit	05/01/2017			Deposit	-500.00	-8,200.00
Deposit	05/04/2017			Deposit	-400.00	-8,600.00
Deposit	05/18/2017			Deposit	-300.00	-8,900.00
Deposit	05/24/2017			Deposit	-300.00	-9,200.00
Deposit	05/24/2017			Deposit	-69.46	-9,269.46
Deposit	05/24/2017			Deposit	-300.00	-9,569.46
Total 3396.00 · Rental Income - Hospitality					-1,869.46	-9,569.46
4371.00 · Invest. Income - Accomm.						-364.96
General Journal	05/31/2017	PSBK 444		RECORD INTEREST INCOME	-56.96	-421.92
Total 4371.00 · Invest. Income - Accomm.					-56.96	-421.92
4380.00 · Local Accomodations Tax Revenue						-65,337.25
Deposit	05/18/2017			Deposit	-5,901.58	-71,238.83
Deposit	05/25/2017			Deposit	-6,311.78	-77,550.61
Total 4380.00 · Local Accomodations Tax Revenue					-12,213.36	-77,550.61
1609.00 · Bank Service Charges						0.00
Check	05/02/2017	EFT	HARLAND CLARKE	Checks	15.70	15.70
Check	05/10/2017	EFT	HARLAND CLARKE	checks	15.70	31.40
Check	05/31/2017	EFT	Bank of Travelers Rest	bank fees	10.00	41.40
Total 1609.00 · Bank Service Charges					41.40	41.40
1610.00 · Bond Issue Costs						32,750.00
Total 1610.00 · Bond Issue Costs						32,750.00
2414.00 · Meals & Entertainment						743.00
Total 2414.00 · Meals & Entertainment						743.00
2418.00 · Other						2,868.47
Check	05/26/2017	1968	MERUS REFRESHMENT SERVICE INC.	Coffee	86.13	2,954.60
Total 2418.00 · Other					86.13	2,954.60
3510.00 · Debt Service - Hosp						299,387.20
Total 3510.00 · Debt Service - Hosp						299,387.20
3513.00 · Ampitheatre Programming						15,546.42
Check	05/02/2017	1910	BETH SICIGNANO		300.00	15,846.42
Check	05/04/2017	1912	FUN FLICKS OUTDOOR MOVIE		2,200.00	18,046.42
Check	05/04/2017	1913	BARRY DOCKERY		1,000.00	19,046.42
Check	05/08/2017	1914	CHAD JORDAN		90.00	19,136.42
Check	05/11/2017	1915	BANK OF TR VISA CARD		57.76	19,194.18
Check	05/11/2017	1916	DRIVIN'N' CRYIN		2,210.00	21,404.18
Check	05/11/2017	1917	Music Maker		1,500.00	22,904.18
Check	05/15/2017	1919	RANDY FISHER		105.00	23,009.18
Check	05/19/2017	1922	MICHAEL GRACI		1,500.00	24,509.18
Check	05/24/2017	1923	RANDY FISHER		105.00	24,614.18
Check	05/26/2017	1925	JOHN CRANFORD		1,200.00	25,814.18
Check	05/31/2017	1927	BUTCH DOCKERY		1,050.00	26,864.18
Check	05/31/2017	1929	ERIC BROWN		300.00	27,164.18
Check	05/31/2017	1930	JENNIFER STUBER		105.00	27,269.18
Total 3513.00 · Ampitheatre Programming					11,722.76	27,269.18
3650.00 · Downtown Maintenance						4,937.36

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

Type	Date	Num	Name	Memo	Amount	Balance
Check	05/15/2017	1921	KENNY BLACK		60.54	4,997.90
Check	05/31/2017	1928	BLACK ELECTRICAL SUPPLY, INC.		320.76	5,318.66
Total 3650.00 · Downtown Maintenance					381.30	5,318.66
3770.00 · Miscellaneous Expenses						8,832.59
Check	05/15/2017	1920	BANK OF TR VISA CARD		139.59	8,972.18
Check	05/24/2017	EFT	HARLAND CLARKE		15.70	8,987.88
General Journal	05/31/2017	PSBK 448		VOID CHECK FROM 2016 BAN	-4.02	8,983.86
Total 3770.00 · Miscellaneous Expenses					151.27	8,983.86
3773.00 · Website Design and Hosting						2,200.00
Total 3773.00 · Website Design and Hosting						2,200.00
3775.00 · Landscape Maintenance						32,957.00
Check	05/04/2017	1911	SHARP CUT LAWN MAINTENANCE		19,310.00	52,267.00
Check	05/26/2017	1924	SODFATHER LANDSCAPE, INC.		3,187.00	55,454.00
Total 3775.00 · Landscape Maintenance					22,497.00	55,454.00
3780.00 · Utilities						25,353.88
Check	05/02/2017	1908	DUKE ENERGY		1,283.68	26,637.56
Check	05/02/2017	1909	GREENVILLE WATER		227.21	26,864.77
Check	05/11/2017	1918	DUKE ENERGY		986.12	27,850.89
Check	05/30/2017	1926	DUKE ENERGY		1,383.49	29,234.38
Total 3780.00 · Utilities					3,880.50	29,234.38
3790.00 · Transfer to General Fund						61,089.11
Total 3790.00 · Transfer to General Fund						61,089.11
3800.00 · SCEO Loan Rpmt (2)						4,874.69
Total 3800.00 · SCEO Loan Rpmt (2)						4,874.69
4696.00 · TRFR to General Fund						15,000.00
Total 4696.00 · TRFR to General Fund						15,000.00
4600.00 · Recreation/Event Sponsorship						8,100.00
Total 4600.00 · Recreation/Event Sponsorship						8,100.00
4650.00 · Printing/Tourism Promotion						4,672.81
Check	05/03/2017	1342	TRAVELERS REST TRIBUNE	April advertising campaign	125.00	4,797.81
Check	05/05/2017	1343	VERNON GRAPHICS AND PROMOTIONS, INC.		2,064.42	6,862.23
Check	05/05/2017	1345	GIMMIE A SIGN COMPANY		445.20	7,307.43
Check	05/11/2017	1346	QUALITY MAPS		1,809.79	9,117.22
Check	05/17/2017	1347	GREATER GREENVILLE SCOTTISH GAMES		7,500.00	16,617.22
Deposit	05/17/2017			Deposit	-2,500.00	14,117.22
Total 4650.00 · Printing/Tourism Promotion					9,444.41	14,117.22
4690.00 · Miscellaneous Expense						24.90
Check	05/24/2017	EFT	HARLAND CLARKE		15.70	40.60
Check	05/25/2017	EFT		BANK FEE	10.00	50.60
Total 4690.00 · Miscellaneous Expense					25.70	50.60
1395.00 · Transfer from General Fund						-200.00
Total 1395.00 · Transfer from General Fund						-200.00
					0.00	0.00

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

Type	Date	Num	Name	Memo	Amount	Balance
7101.04 - Cost - Bond Sinking Fund						18,631.04
General Journal	05/31/2017	PSBK 444		RECORD INTEREST INCOME	16.86	18,647.90
Total 7101.04 - Cost - Bond Sinking Fund						18,647.90
7101.32 - BTR - Sewer System Operations						508,107.43
Check	05/02/2017	2003	GREENVILLE WATER		-6.78	508,100.65
Check	05/02/2017	2004	DUKE ENERGY		-316.01	507,784.64
Check	05/04/2017	2005	UPSTATE SEPTIC TANK		-400.00	507,384.64
Check	05/04/2017	2006	H&H BACKHOE SERVICE, Corp.		-4,761.00	502,623.64
Check	05/04/2017	2007	ROTO-ROOTER SEWER DRAIN SERVICE		-605.00	502,018.64
Check	05/05/2017	2008	ROGERS & CALLCOTT ENGINEERS, INC.		-1,041.24	500,977.40
Check	05/09/2017	2009	ROGERS & CALLCOTT ENGINEERS, INC.		-60.45	500,916.95
Check	05/18/2017	2011	RENEWABLE WATER RESOURCES		-14,250.00	486,666.95
Deposit	05/18/2017			Deposit	18,350.00	505,016.95
Check	05/24/2017	2012	OFFICE OF LOCAL GOVERNMENT		-5,592.42	499,424.53
Deposit	05/25/2017			Deposit	23,944.52	523,369.05
Check	05/30/2017	2013	DUKE ENERGY		-283.62	523,085.43
Check	05/30/2017	2014	RENEWABLE WATER RESOURCES		-4,750.00	518,335.43
General Journal	05/31/2017	PSBK 444		RECORD INTEREST INCOME	42.59	518,378.02
Deposit	05/31/2017			Deposit	8,500.00	526,878.02
Total 7101.32 - BTR - Sewer System Operations						526,878.02
7101.41 - CASH - DRSF Tubbs						30,675.42
General Journal	05/31/2017	PSBK 444		RECORD INTEREST INCOME	27.71	30,703.13
Total 7101.41 - CASH - DRSF Tubbs						30,703.13
7101.47 - Sewer Money Market						79,582.17
General Journal	05/31/2017	PSBK 444		RECORD INTEREST INCOME	22.89	79,605.06
Total 7101.47 - Sewer Money Market						79,605.06
7115.00 - Prepaid Expense						24,502.78
Total 7115.00 - Prepaid Expense						24,502.78
7125.00 - Due (To) From General Fund						187,368.00
Total 7125.00 - Due (To) From General Fund						187,368.00
7130.00 - Loan Costs						9,400.00
Total 7130.00 - Loan Costs						9,400.00
7140.00 - Equipment - Sewer Trunk Line						3,832,943.85
Total 7140.00 - Equipment - Sewer Trunk Line						3,832,943.85
7150.00 - Accumulated Depreciation-Equip						-1,524,451.25
Total 7150.00 - Accumulated Depreciation-Equip						-1,524,451.25
7240.00 - SRF Loan - Tubbs Mtn Pump St						-213,452.18
Check	05/24/2017	2012	OFFICE OF LOCAL GOVERNMENT		4,393.89	-209,058.29
Total 7240.00 - SRF Loan - Tubbs Mtn Pump St						-209,058.29
7275.00 - Bonds Payable						-166,559.00
Total 7275.00 - Bonds Payable						-166,559.00
32000 - Fund Balances						-2,659,413.36
Total 32000 - Fund Balances						-2,659,413.36
7360.01 - Sewer User Fee						-198,823.70
Deposit	05/25/2017			Deposit	-22,027.64	-220,851.34
Deposit	05/25/2017			DIFFERENCE ON BANK STMT	-1,916.88	-222,768.22
Total 7360.01 - Sewer User Fee						-222,768.22
7360.02 - Sewer Collections - Taps						-4,100.00
Deposit	05/18/2017			Deposit	-800.00	-4,900.00
Deposit	05/31/2017			Deposit	-800.00	-5,700.00
Total 7360.02 - Sewer Collections - Taps						-5,700.00
7360.03 - Sewer City Impact Fee - Comm						-5,412.50
Deposit	05/18/2017			Deposit	-2,400.00	-7,812.50
Total 7360.03 - Sewer City Impact Fee - Comm						-7,812.50
7360.04 - Sewer City Impact Fee - Residen						-8,400.00
Deposit	05/31/2017			Deposit	-2,400.00	-10,800.00
Total 7360.04 - Sewer City Impact Fee - Residen						-10,800.00
7360.14 - W C R S A						-1,500.00
Check	05/18/2017	2011	RENEWABLE WATER RESOURCES		14,250.00	12,750.00
Deposit	05/18/2017			Deposit	-15,000.00	-2,250.00
Check	05/30/2017	2014	RENEWABLE WATER RESOURCES		4,750.00	2,500.00
Deposit	05/31/2017			Deposit	-5,000.00	-2,500.00
Total 7360.14 - W C R S A						-2,500.00
7369.01 - Engineer Evaluation Fee						-300.00
Deposit	05/18/2017			Deposit	-150.00	-450.00
Deposit	05/31/2017			Deposit	-300.00	-750.00
Total 7369.01 - Engineer Evaluation Fee						-750.00

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

Type	Date	Num	Name	Memo	Amount	Balance
7371.00 - Investment Income						-2,247.52
General Journal	05/31/2017	PSBK 444		RECORD INTEREST INCOME	-16.86	-2,264.38
General Journal	05/31/2017	PSBK 444		RECORD INTEREST INCOME	-42.59	-2,306.97
General Journal	05/31/2017	PSBK 444		RECORD INTEREST INCOME	-27.71	-2,334.68
General Journal	05/31/2017	PSBK 444		RECORD INTEREST INCOME	-22.89	-2,357.57
Total 7371.00 - Investment Income					-110.05	-2,357.57
8434 - Blockage						8,190.71
Check	05/04/2017	2005	UPSTATE SEPTIC TANK		400.00	8,590.71
Total 8434 - Blockage					400.00	8,590.71
8435 - General Repairs						8,200.00
Check	05/04/2017	2006	H&H BACKHOE SERVICE, Corp.		4,761.00	12,961.00
Check	05/04/2017	2007	ROTO-ROOTER SEWER DRAIN SERVICE		605.00	13,566.00
Total 8435 - General Repairs					5,366.00	13,566.00
8438 - Engineering						9,244.94
Check	05/05/2017	2008	ROGERS & CALLCOTT ENGINEERS, INC.		1,041.24	10,286.18
Check	05/09/2017	2009	ROGERS & CALLCOTT ENGINEERS, INC.		60.45	10,346.63
Total 8438 - Engineering					1,101.69	10,346.63
8440 - Supplies						124.10
Total 8440 - Supplies						124.10
8446 - Engineering - EPA						5,631.87
Total 8446 - Engineering - EPA						5,631.87
8447 - Pump Station - Utilities/Maint						27,064.73
Check	05/02/2017	2003	GREENVILLE WATER		6.78	27,071.51
Check	05/02/2017	2004	DUKE ENERGY		316.01	27,387.52
Check	05/30/2017	2013	DUKE ENERGY		283.62	27,671.14
Total 8447 - Pump Station - Utilities/Maint					606.41	27,671.14
8502 - Right of Way Clearance						5,586.00
Total 8502 - Right of Way Clearance						5,586.00
8510 - Debt Service						6,906.47
Check	05/24/2017	2012	OFFICE OF LOCAL GOVERNMENT		1,198.53	8,105.00
Total 8510 - Debt Service					1,198.53	8,105.00
8511 - Salaries						22,500.00
Total 8511 - Salaries						22,500.00
					0.00	0.00