

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

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

	General Fund (Governmental)	Capital Projects (Governmental)	Hospitality Tax (Governmental)	Accommodations Tax (Governmental)	Fireman's Relief (Governmental)	Total Governmental	TOTAL
<b>ASSETS</b>							
<b>Current Assets</b>							
<b>Checking/Savings</b>							
101.005 - Petty Cash - (Police)	215.00	0.00	0.00	0.00	0.00	215.00	215.00
101.010 - BTR-Cash-Regular	2,138,555.59	0.00	0.00	0.00	0.00	2,138,555.59	2,138,555.59
<b>101.030 - Restricted Cash</b>							
101.031 - Street Imp Fund - Restricted	4,838.12	0.00	0.00	0.00	0.00	4,838.12	4,838.12
101.034 - Accom Tax Fund-Tourism	22,713.16	0.00	0.00	0.00	0.00	22,713.16	22,713.16
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	19,849.61	0.00	0.00	0.00	0.00	19,849.61	19,849.61
101.037 - BTR-Flower Fund - Restricted	3,673.60	0.00	0.00	0.00	0.00	3,673.60	3,673.60
101.038 - BTR-MM-Rstrd Confiscated Seiz	10,240.94	0.00	0.00	0.00	0.00	10,240.94	10,240.94
101.040 - BTR-State Conf. Seized Fund	6,329.15	0.00	0.00	0.00	0.00	6,329.15	6,329.15
101.041 - CD-#5637457-REST POLICE	1,952.34	0.00	0.00	0.00	0.00	1,952.34	1,952.34
101.047 - Christmas Toy Program	732.69	0.00	0.00	0.00	0.00	732.69	732.69
101.048 - Conf. Seized Fund	8,120.50	0.00	0.00	0.00	0.00	8,120.50	8,120.50
101.049 - Discretionary	10,012.69	0.00	0.00	0.00	0.00	10,012.69	10,012.69
101.052 - City Hall Building Fund	242,751.84	0.00	0.00	0.00	0.00	242,751.84	242,751.84
<b>Total 101.030 - Restricted Cash</b>	<b>342,603.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>342,603.31</b>	<b>342,603.31</b>
101.050 - Cash Reserve Account	119,525.08	0.00	0.00	0.00	0.00	119,525.08	119,525.08
102.000 - Petty Cash	200.00	0.00	0.00	0.00	0.00	200.00	200.00
1007.00 - City Hall Lease Purchase	0.00	3,224,989.46	0.00	0.00	0.00	3,224,989.46	3,224,989.46
1008.00 - City Hall Visitors Center	0.00	2,184,084.38	0.00	0.00	0.00	2,184,084.38	2,184,084.38
2101.31 - BTR - Firemans Relief	0.00	0.00	0.00	0.00	15,446.77	15,446.77	15,446.77
3101.31 - Bank of TR - Hosp Tax	0.00	0.00	854,857.21	0.00	0.00	854,857.21	854,857.21
4101.31 - BTR - Local Accomm.	0.00	0.00	0.00	164,440.28	0.00	164,440.28	164,440.28
<b>Total Checking/Savings</b>	<b>2,601,098.98</b>	<b>5,409,073.84</b>	<b>854,857.21</b>	<b>164,440.28</b>	<b>15,446.77</b>	<b>9,044,917.08</b>	<b>9,044,917.08</b>
<b>Other Current Assets</b>							
116.001 - Due from (to) Fire Dept	1,200.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
120.000 - Due From (To) Hospitality	26,376.02	0.00	0.00	0.00	0.00	26,376.02	26,376.02
2201.00 - Due (to) from Operating	0.00	0.00	0.00	0.00	-1,200.00	-1,200.00	-1,200.00
3120.00 - Due From (To) General Fund	0.00	0.00	-26,376.02	0.00	0.00	-26,376.02	-26,376.02
3205.00 - Due to Accom. Tax Fund	0.00	0.00	-3,310.00	0.00	0.00	-3,310.00	-3,310.00
4122.00 - Prepaid Expenses	0.00	0.00	0.00	2,849.50	0.00	2,849.50	2,849.50
4120.00 - Due (To) from Hospitality Tax	0.00	0.00	0.00	3,310.00	0.00	3,310.00	3,310.00
<b>Total Other Current Assets</b>	<b>27,576.02</b>	<b>0.00</b>	<b>-29,686.02</b>	<b>6,159.50</b>	<b>-1,200.00</b>	<b>2,849.50</b>	<b>2,849.50</b>
<b>Total Current Assets</b>	<b>2,628,675.00</b>	<b>5,409,073.84</b>	<b>825,171.19</b>	<b>170,599.78</b>	<b>14,246.77</b>	<b>9,047,766.58</b>	<b>9,047,766.58</b>
<b>TOTAL ASSETS</b>	<b>2,628,675.00</b>	<b>5,409,073.84</b>	<b>825,171.19</b>	<b>170,599.78</b>	<b>14,246.77</b>	<b>9,047,766.58</b>	<b>9,047,766.58</b>

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

	General Fund (Governmental)	Capital Projects (Governmental)	Hospitality Tax (Governmental)	Accommodations Tax (Governmental)	Fireman's Relief (Governmental)	Total Governmental	TOTAL
<b>LIABILITIES &amp; EQUITY</b>							
<b>Liabilities</b>							
<b>Current Liabilities</b>							
<b>Other Current Liabilities</b>							
117.000 - Due from (to) S/S Sewer Reven	187,368.00	0.00	0.00	0.00	0.00	187,368.00	187,368.00
205.000 - Retirement W/H	50,669.41	0.00	0.00	0.00	0.00	50,669.41	50,669.41
210.000 - YMCA Membership	-3,903.25	0.00	0.00	0.00	0.00	-3,903.25	-3,903.25
<b>216.000 - Restricted Funds</b>							
212.000 - Employee Flower Fund	3,673.60	0.00	0.00	0.00	0.00	3,673.60	3,673.60
214.000 - Discretionary Fund	10,012.69	0.00	0.00	0.00	0.00	10,012.69	10,012.69
217.000 - Confiscated Seized Fund-Rstrd	18,361.44	0.00	0.00	0.00	0.00	18,361.44	18,361.44
219.000 - Victim Witness Relief Fund	19,849.61	0.00	0.00	0.00	0.00	19,849.61	19,849.61
223.000 - State Confiscated Seized Fund	6,329.15	0.00	0.00	0.00	0.00	6,329.15	6,329.15
224.000 - Travelers Rest Police Fund	1,952.34	0.00	0.00	0.00	0.00	1,952.34	1,952.34
225.000 - Street Improvement Fund	4,838.12	0.00	0.00	0.00	0.00	4,838.12	4,838.12
226.000 - Accomodations Tax Fund	22,713.16	0.00	0.00	0.00	0.00	22,713.16	22,713.16
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	242,751.84	0.00	0.00	0.00	0.00	242,751.84	242,751.84
<b>Total 216.000 - Restricted Funds</b>	<b>342,603.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>342,603.31</b>	<b>342,603.31</b>
<b>Total Other Current Liabilities</b>	<b>576,737.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>576,737.47</b>	<b>576,737.47</b>
<b>Total Current Liabilities</b>	<b>576,737.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>576,737.47</b>	<b>576,737.47</b>
<b>Total Liabilities</b>	<b>576,737.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>576,737.47</b>	<b>576,737.47</b>
<b>Equity</b>							
32000 - Fund Balances	2,023,733.65	0.00	677,971.58	121,665.57	8,039.72	2,831,410.52	2,831,410.52
Net Income	28,203.88	5,409,073.84	147,199.61	48,934.21	6,207.05	5,639,618.59	5,639,618.59
<b>Total Equity</b>	<b>2,051,937.53</b>	<b>5,409,073.84</b>	<b>825,171.19</b>	<b>170,599.78</b>	<b>14,246.77</b>	<b>8,471,029.11</b>	<b>8,471,029.11</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,628,675.00</b>	<b>5,409,073.84</b>	<b>825,171.19</b>	<b>170,599.78</b>	<b>14,246.77</b>	<b>9,047,766.58</b>	<b>9,047,766.58</b>

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

	Sewer System	TOTAL
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
7101.04 · Cost - Bond Sinking Fund	18,665.16	18,665.16
7101.32 · BTR - Sewer System Operations	528,504.14	528,504.14
7101.41 · CASH - DRSF Tubbs	30,731.59	30,731.59
7101.47 · Sewer Money Market	79,631.67	79,631.67
<b>Total Checking/Savings</b>	657,532.56	657,532.56
<b>Other Current Assets</b>		
7115.00 · Prepaid Expense	24,502.78	24,502.78
7125.00 · Due (To) From General Fund	187,368.00	187,368.00
<b>Total Other Current Assets</b>	211,870.78	211,870.78
<b>Total Current Assets</b>	869,403.34	869,403.34
<b>Fixed Assets</b>		
7130.00 · Loan Costs	9,400.00	9,400.00
7140.00 · Equipment - Sewer Trunk Line	3,832,943.85	3,832,943.85
7150.00 · Accumulated Depreciation-Equip	-1,524,451.25	-1,524,451.25
<b>Total Fixed Assets</b>	2,317,892.60	2,317,892.60
<b>TOTAL ASSETS</b>	<b>3,187,295.94</b>	<b>3,187,295.94</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Long Term Liabilities</b>		
7240.00 · SRF Loan - Tubbs Mtn Pump St	209,058.29	209,058.29
7275.00 · Bonds Payable	166,559.00	166,559.00
<b>Total Long Term Liabilities</b>	375,617.29	375,617.29
<b>Total Liabilities</b>	375,617.29	375,617.29
<b>Equity</b>		
32000 · Fund Balances	2,659,413.36	2,659,413.36
Net Income	152,265.29	152,265.29
<b>Total Equity</b>	2,811,678.65	2,811,678.65
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>3,187,295.94</b>	<b>3,187,295.94</b>

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

	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	YTD Over (Under)	Annual Budget	% of Budget Expended
<b>Operating Revenues</b>							
310.010 · Ad Valorem & Motor Vehicle	27,729.99	20,088.77	1,893,889.33	1,836,000.00	57,889.33	1,836,000.00	103%
310.020 · Utility Franchise Fees	-	(0.01)	441,540.92	580,000.00	(138,459.08)	580,000.00	76%
310.030 · Transfer from Hosp. Tax Fund	-	-	60,000.00	60,000.00	-	60,000.00	100%
320.010 · Business Licenses	61,089.07	17,102.96	419,442.82	340,000.00	79,442.82	340,000.00	123%
320.020 · Insurance Fees	472,206.74	456,188.47	531,953.19	515,000.00	16,953.19	515,000.00	103%
335.000 · Aid To Subdivisions	-	-	78,958.62	100,000.00	(21,041.38)	100,000.00	79%
336.000 · Manufacturer Tax	-	-	42,682.75	50,000.00	(7,317.25)	50,000.00	85%
337.000 · Telecommunications Tax	1,529.66	10,285.13	19,585.79	32,000.00	(12,414.21)	32,000.00	61%
350.000 · Fines/Forfeitures	3,325.86	6,236.50	68,454.76	75,800.00	(7,345.24)	75,800.00	90%
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	-	-	12,454.22	30,000.00	(17,545.78)	30,000.00	42%
369.000 · Public Works Fee	240.00	(0.02)	40,034.03	40,000.00	34.03	40,000.00	100%
371.000 · Investment Earnings	214.47	185.64	2,129.24	2,000.00	129.24	2,000.00	106%
374.000 · Furman Fee-in-lieu	13,333.33	13,333.37	159,999.96	160,000.00	(0.04)	160,000.00	100%
375.000 · Miscellaneous	70.00	625.73	3,142.04	40,000.00	(36,857.96)	40,000.00	8%
376.010 · Building Permits/Inspection F	2,079.06	4,133.01	66,204.42	45,000.00	21,204.42	45,000.00	147%
377.000 · Transfer from Accom. Tax	-	-	15,000.00	15,000.00	-	15,000.00	100%
380.000 · County Recreation	-	7,083.37	84,751.85	85,000.00	(248.15)	85,000.00	100%
390.000 · Transfer from Sewer - Salary	-	22,500.00	22,500.00	22,500.00	-	22,500.00	100%
<b>Total Operating Revenues</b>	<b>581,818.18</b>	<b>557,762.92</b>	<b>3,990,956.75</b>	<b>4,079,300.00</b>	<b>(88,343.25)</b>	<b>4,079,300.00</b>	<b>98%</b>
<b>Operating Expenditures</b>							
412.000 · Legal	-	500.00	-	6,000.00	(6,000.00)	6,000.00	0%
413.000 · Mayor/Council	9,847.73	5,416.63	49,756.97	65,000.00	(15,243.03)	65,000.00	77%
414.000 · Non-departmental	80,080.34	99,427.51	983,568.43	1,019,982.00	(36,413.57)	1,019,982.00	96%
415.000 · Municipal Court	19,142.40	16,533.94	194,532.78	171,100.00	23,432.78	171,100.00	114%
417.000 · Administrative	24,198.12	27,900.55	260,543.30	257,500.00	3,043.30	257,500.00	101%
421.000 · Police Department	103,244.62	111,327.75	960,695.59	999,200.00	(38,504.41)	999,200.00	96%
423.000 · Fire Department	113,231.34	79,487.33	700,154.01	725,000.00	(24,845.99)	725,000.00	97%
432.000 · Sanitation	18,182.28	16,000.00	193,515.03	192,000.00	1,515.03	192,000.00	101%
434.000 · Maintenance	12,980.51	13,315.19	127,289.35	139,400.00	(12,110.65)	139,400.00	91%
490.000 · Bonded Indebtedness	-	-	188,273.39	188,573.00	(299.61)	188,573.00	100%
500.000 · Capital Improvements	-	4,416.74	49,598.72	53,000.00	(3,401.28)	53,000.00	94%
510.000 · Motor Vehicles	-	21,878.75	254,825.30	262,545.00	(7,719.70)	262,545.00	97%
<b>Total Operating Expenditures</b>	<b>380,907.34</b>	<b>396,204.39</b>	<b>3,962,752.87</b>	<b>4,079,300.00</b>	<b>(116,547.13)</b>	<b>4,079,300.00</b>	<b>97%</b>
<b>Revenues over(under) Expenditures</b>	<b>200,910.84</b>	<b>161,558.53</b>	<b>28,203.88</b>	<b>-</b>	<b>28,203.88</b>	<b>-</b>	<b>-</b>

**City of Travelers Rest, SC**  
**Schedule of Expenditures - General Fund**  
**For the Twelve Months Ended June 30, 2017**

	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	YTD Over (Under)	Annual Budget	% of Annual Budget Expended
412.000 - Legal							
412.075 - Council Advice	-	500.00	-	6,000.00	(6,000.00)	6,000.00	0%
Total 412.000 - Legal	-	500.00	-	6,000.00	(6,000.00)	6,000.00	0%
413.000 - Mayor/Council							
413.001 - Council Salaries	2,800.00	2,800.00	30,800.00	33,600.00	(2,800.00)	33,600.00	92%
413.080 - Seminars / Travel	6,997.73	2,166.63	16,576.20	26,000.00	(9,423.80)	26,000.00	64%
413.081 - Public Relations	-	116.63	193.24	1,400.00	(1,206.76)	1,400.00	14%
413.091 - Council Contingency	50.00	250.00	1,518.10	3,000.00	(1,481.90)	3,000.00	51%
413.200 - Planning Commission Expense	-	83.37	669.43	1,000.00	(330.57)	1,000.00	67%
Total 413.000 - Mayor/Council	9,847.73	5,416.63	49,756.97	65,000.00	(15,243.03)	65,000.00	77%

**City of Travelers Rest, SC**  
**Schedule of Expenditures - General Fund**  
**For the Twelve Months Ended June 30, 2017**

	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	YTD Over (Under)	Annual Budget	% of Annual Budget Expended
414.000 - Non-departmental							
414.003 - Social Security/Medicare	16,478.32	15,367.15	128,406.92	133,182.00	(4,775.08)	133,182.00	96%
414.004 - Retirement	6,694.14	6,346.15	56,862.18	55,000.00	1,862.18	55,000.00	103%
414.005 - SC Retirement - Police	23,628.50	19,615.42	174,692.16	170,000.00	4,692.16	170,000.00	103%
414.006 - Group Health & Life	28,645.29	32,250.00	370,271.06	387,000.00	(16,728.94)	387,000.00	96%
414.007 - Workmans Compensation	-	9,807.71	79,205.96	85,000.00	(5,794.04)	85,000.00	93%
414.008 - Unemployment Taxes	-	807.71	1,182.17	7,000.00	(5,817.83)	7,000.00	17%
414.028 - Equipment Lease	69.90	166.63	778.76	2,000.00	(1,221.24)	2,000.00	39%
414.085 - Equipment	95.43	250.00	843.05	3,000.00	(2,156.95)	3,000.00	28%
414.111 - Water & Sewer	357.59	308.37	3,754.22	3,700.00	54.22	3,700.00	101%
414.112 - Duke Power	1,065.24	1,166.63	12,028.67	14,000.00	(1,971.33)	14,000.00	86%
414.113 - Piedmont Natural Gas	362.77	250.00	3,044.04	3,000.00	44.04	3,000.00	101%
414.120 - Street Lights	56.34	3,541.63	43,846.44	42,500.00	1,346.44	42,500.00	103%
414.122 - Traffic Signals	64.81	83.37	726.85	1,000.00	(273.15)	1,000.00	73%
414.141 - Casualty Insurance	-	766.63	9,082.00	9,200.00	(118.00)	9,200.00	99%
414.144 - Tort Liability	-	2,583.37	29,434.00	31,000.00	(1,566.00)	31,000.00	95%
414.161 - Annual dues (MASC)	-	166.63	1,811.08	2,000.00	(188.92)	2,000.00	91%
414.200 - Vehicle Insurance	-	2,333.37	29,988.37	28,000.00	1,988.37	28,000.00	107%
414.215 - Local Telephone Service	1,625.27	1,583.37	21,636.10	19,000.00	2,636.10	19,000.00	114%
414.232 - Employee Appreciation	256.52	750.00	2,704.34	9,000.00	(6,295.66)	9,000.00	30%
414.862 - Postage Meter	340.93	133.37	1,386.67	1,600.00	(213.33)	1,600.00	87%
414.871 - Advertisement/Legal Ads	127.15	83.37	348.56	1,000.00	(651.44)	1,000.00	35%
414.872 - Newspaper Subscript	33.00	25.00	295.55	300.00	(4.45)	300.00	99%
414.873 - Envelopes / Letterhead	179.14	100.00	1,567.74	1,200.00	367.74	1,200.00	131%
414.874 - Fax Copy Computer Paper	-	91.63	577.43	1,100.00	(522.57)	1,100.00	52%
414.876 - Flags	-	16.63	-	200.00	(200.00)	200.00	0%
414.877 - Postage - All Departments	-	302.12	3,560.98	3,625.00	(64.02)	3,625.00	98%
414.935 - Sales and Use Tax Expense	-	83.37	158.44	1,000.00	(841.56)	1,000.00	16%
414.940 - Greenville Area Dev. Corp	-	41.63	500.00	500.00	-	500.00	100%
414.950 - SC Energy Office Loan Repayment	-	406.25	4,874.69	4,875.00	(0.31)	4,875.00	100%
<b>Total 414.000 - Non-departmental</b>	<b>80,080.34</b>	<b>99,427.51</b>	<b>983,568.43</b>	<b>1,019,982.00</b>	<b>(36,413.57)</b>	<b>1,019,982.00</b>	<b>96%</b>

**City of Travelers Rest, SC**  
**Schedule of Expenditures - General Fund**  
**For the Twelve Months Ended June 30, 2017**

	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	YTD Over (Under)	Annual Budget	% of Annual Budget Expended
415.000 - Municipal Court							
415.001 - Municipal Court Salaries	7,214.04	8,192.31	70,450.23	71,000.00	(549.77)	71,000.00	99%
415.008 - Legal	2,815.00	1,500.00	19,747.93	18,000.00	1,747.93	18,000.00	110%
415.027 - Office Equipment Repairs/Main	-	33.37	-	400.00	(400.00)	400.00	0%
415.031 - Cellular Phones	67.77	66.63	1,143.33	800.00	343.33	800.00	143%
415.032 - Forms & Reports	-	25.00	279.42	300.00	(20.58)	300.00	93%
415.033 - General Office Supplies	18.33	125.00	1,151.69	1,500.00	(348.31)	1,500.00	77%
415.034 - SC Code Supplies	-	75.00	514.23	900.00	(385.77)	900.00	57%
415.035 - Furniture	-	41.63	100.68	500.00	(399.32)	500.00	20%
415.065 - Schools & Seminars	445.00	183.37	2,957.01	2,200.00	757.01	2,200.00	134%
415.066 - Travel Expense	134.82	291.63	3,315.11	3,500.00	(184.89)	3,500.00	95%
415.074 - Court Op Judge/Jury fees)	(530.00)	166.63	1,384.55	2,000.00	(615.45)	2,000.00	69%
415.076 - Jail Fees	8,977.44	5,833.37	93,488.60	70,000.00	23,488.60	70,000.00	134%
<b>Total 415.000 - Municipal Court</b>	<b>19,142.40</b>	<b>16,533.94</b>	<b>194,532.78</b>	<b>171,100.00</b>	<b>23,432.78</b>	<b>171,100.00</b>	<b>114%</b>
417.000 - Administrative							
417.001 - Administrative Salaries	22,226.79	23,192.29	192,998.88	201,000.00	(8,001.12)	201,000.00	96%
417.100 - Mileage Reimbursement	-	16.63	-	200.00	(200.00)	200.00	0%
417.201 - Fuel	145.00	250.00	1,423.33	3,000.00	(1,576.67)	3,000.00	47%
417.311 - General Supplies	-	166.63	1,118.83	2,000.00	(881.17)	2,000.00	56%
417.641 - Dues/Seminars/Travel	205.89	325.00	5,105.57	3,900.00	1,205.57	3,900.00	131%
417.650 - Financial Services	1,146.72	3,333.37	54,218.10	40,000.00	14,218.10	40,000.00	136%
417.792 - Newsletters Printing	-	166.63	1,327.53	2,000.00	(672.47)	2,000.00	66%
417.795 - Code book and Personnel Manua	250.00	100.00	849.78	1,200.00	(350.22)	1,200.00	71%
417.796 - Miscellaneous expense	88.18	166.63	1,217.76	2,000.00	(782.24)	2,000.00	61%
417.799 - Cellular Telephone	135.54	183.37	2,283.52	2,200.00	83.52	2,200.00	104%
<b>Total 417.000 - Administrative</b>	<b>24,198.12</b>	<b>27,900.55</b>	<b>260,543.30</b>	<b>257,500.00</b>	<b>3,043.30</b>	<b>257,500.00</b>	<b>101%</b>



**City of Travelers Rest, SC**  
**Schedule of Expenditures - General Fund**  
**For the Twelve Months Ended June 30, 2017**

	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	YTD Over (Under)	Annual Budget	% of Annual Budget Expended
421.000 - Police Department							
421.001 - Police Salaries	64,906.24	71,538.44	589,611.90	620,000.00	(30,388.10)	620,000.00	95%
421.002 - Police Overtime	2,666.18	2,653.85	22,063.70	23,000.00	(936.30)	23,000.00	96%
421.010 - Dispatchers' Salaries	25,835.16	25,961.56	220,027.80	225,000.00	(4,972.20)	225,000.00	98%
421.012 - Dispatchers Overtime	1,568.39	865.42	9,956.62	7,500.00	2,456.62	7,500.00	133%
421.171 - Gas	3,369.57	3,333.37	33,132.75	40,000.00	(6,867.25)	40,000.00	83%
421.182 - Repairs	2,927.59	1,666.63	22,035.33	20,000.00	2,035.33	20,000.00	110%
421.214 - Teletype (SC Law Enforce)	56.00	550.00	5,730.61	6,600.00	(869.39)	6,600.00	87%
421.275 - General Repair Police Equipme	-	250.00	2,386.75	3,000.00	(613.25)	3,000.00	80%
421.311 - General Office Supplies	39.31	375.00	4,865.65	4,500.00	365.65	4,500.00	108%
421.314 - Crime Scene Equipment	135.60	125.00	950.95	1,500.00	(549.05)	1,500.00	63%
421.351 - Blood Borne Pat. Equip	56.97	83.37	308.07	1,000.00	(691.93)	1,000.00	31%
421.411 - Uniforms	-	750.00	10,785.39	9,000.00	1,785.39	9,000.00	120%
421.412 - Duty Gear	92.18	133.37	2,288.44	1,600.00	688.44	1,600.00	143%
421.413 - Body Armor	-	133.37	4,419.65	1,600.00	2,819.65	1,600.00	276%
421.641 - Schools & Seminars	211.21	458.37	3,680.16	5,500.00	(1,819.84)	5,500.00	67%
421.645 - Physical Exams	-	475.00	4,824.00	5,700.00	(876.00)	5,700.00	85%
421.783 - Crime Prevention	125.80	75.00	642.34	900.00	(257.66)	900.00	71%
421.851 - Weapons-Sidearms/Shotguns	101.51	375.00	4,103.39	4,500.00	(396.61)	4,500.00	91%
421.855 - Traffic Control	48.40	58.37	472.40	700.00	(227.60)	700.00	67%
421.857 - Telephone/Pager/Cel Phone	430.22	391.63	4,754.15	4,700.00	54.15	4,700.00	101%
421.860 - Mobile Radar	-	150.00	1,803.06	1,800.00	3.06	1,800.00	100%
421.862 - Computer Equipment	-	300.00	3,459.48	3,600.00	(140.52)	3,600.00	96%
421.863 - Office Furniture	-	100.00	533.37	1,200.00	(666.63)	1,200.00	44%
421.900 - 800MHZ Radio Fees	674.29	525.00	7,859.63	6,300.00	1,559.63	6,300.00	125%
<b>Total 421.000 - Police Department</b>	<b>103,244.62</b>	<b>111,327.75</b>	<b>960,695.59</b>	<b>999,200.00</b>	<b>(38,504.41)</b>	<b>999,200.00</b>	<b>96%</b>

**City of Travelers Rest, SC**  
**Schedule of Expenditures - General Fund**  
**For the Twelve Months Ended June 30, 2017**

	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	YTD Over (Under)	Annual Budget	% of Annual Budget Expended
423.000 - Fire Department							
423.001 - Salaries	95,165.17	66,923.12	586,089.93	580,000.00	6,089.93	580,000.00	101%
423.002 - Overtime - Non-volunteer	935.28	1,730.73	5,027.78	15,000.00	(9,972.22)	15,000.00	34%
423.111 - Duke Power	836.32	1,083.37	10,882.18	13,000.00	(2,117.82)	13,000.00	84%
423.112 - Water	227.58	116.63	2,403.82	1,400.00	1,003.82	1,400.00	172%
423.113 - Propane Gas	-	375.00	1,038.52	4,500.00	(3,461.48)	4,500.00	23%
423.131 - Building	755.97	833.37	1,877.41	10,000.00	(8,122.59)	10,000.00	19%
423.171 - Fuel	982.21	1,166.63	10,380.35	14,000.00	(3,619.65)	14,000.00	74%
423.173 - Maintenance	1,179.37	2,083.37	23,377.56	25,000.00	(1,622.44)	25,000.00	94%
423.182 - Aerial Safety Test	-	108.37	1,115.15	1,300.00	(184.85)	1,300.00	86%
423.214 - Cellular Telephone	286.13	266.63	3,208.27	3,200.00	8.27	3,200.00	100%
423.271 - Communications maintenance	45.58	333.37	329.58	4,000.00	(3,670.42)	4,000.00	8%
423.276 - Maintenance Contracts	512.78	750.00	10,706.42	9,000.00	1,706.42	9,000.00	119%
423.311 - General Supplies	89.00	83.37	1,237.69	1,000.00	237.69	1,000.00	124%
423.351 - Medical Supplies	455.00	83.37	969.99	1,000.00	(30.01)	1,000.00	97%
423.411 - Uniforms	3,484.56	708.37	9,303.24	8,500.00	803.24	8,500.00	109%
423.641 - Training	237.45	475.00	3,265.10	5,700.00	(2,434.90)	5,700.00	57%
423.647 - Physicals	-	600.00	6,443.00	7,200.00	(757.00)	7,200.00	89%
423.751 - Fire Prevention	-	100.00	1,270.40	1,200.00	70.40	1,200.00	106%
423.782 - Building Codes	180.00	208.37	2,420.09	2,500.00	(79.91)	2,500.00	97%
423.832 - Architect	2,642.50	250.00	6,258.70	3,000.00	3,258.70	3,000.00	209%
423.834 - Permit Software Upgrades	-	41.63	417.61	500.00	(82.39)	500.00	84%
423.856 - Equipment	5,216.44	1,166.63	12,131.22	14,000.00	(1,868.78)	14,000.00	87%
Total 423.000 - Fire Department	113,231.34	79,487.33	700,154.01	725,000.00	(24,845.99)	725,000.00	97%
432.000 - Sanitation							
432.020 - Contract Services	16,445.00	14,166.63	172,366.71	170,000.00	2,366.71	170,000.00	101%
432.030 - Landfill Fee	1,737.28	1,833.37	21,148.32	22,000.00	(851.68)	22,000.00	96%
Total 432.000 - Sanitation	18,182.28	16,000.00	193,515.03	192,000.00	1,515.03	192,000.00	101%

**City of Travelers Rest, SC**  
**Schedule of Expenditures - General Fund**  
**For the Twelve Months Ended June 30, 2017**

	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	YTD Over (Under)	Annual Budget	% of Annual Budget Expended
434.000 · Maintenance							
434.001 · Salaries-Maintenance	5,842.32	5,192.29	51,094.59	45,000.00	6,094.59	45,000.00	114%
434.002 · Overtime	-	923.12	4,295.05	8,000.00	(3,704.95)	8,000.00	54%
434.131 · Landscape Beautification	279.58	250.00	1,300.39	3,000.00	(1,699.61)	3,000.00	43%
434.132 · Extermination	84.00	83.37	1,008.00	1,000.00	8.00	1,000.00	101%
434.133 · Mechanical Heat/AC	-	166.63	770.00	2,000.00	(1,230.00)	2,000.00	39%
434.134 · Electrical Plumbing	-	166.63	-	2,000.00	(2,000.00)	2,000.00	0%
434.135 · Misc. Building Repairs	517.21	375.00	6,107.51	4,500.00	1,607.51	4,500.00	136%
434.136 · Locksmith	-	41.63	-	500.00	(500.00)	500.00	0%
434.141 · Mowing	-	1,333.37	3,900.00	16,000.00	(12,100.00)	16,000.00	24%
434.151 · Contract	1,917.00	625.00	9,476.00	7,500.00	1,976.00	7,500.00	126%
434.152 · Meals	174.27	416.63	4,173.38	5,000.00	(826.62)	5,000.00	83%
434.161 · Street Signs	-	41.63	-	500.00	(500.00)	500.00	0%
434.162 · Street Maintenance	-	1,666.63	23,311.40	20,000.00	3,311.40	20,000.00	117%
434.165 · Engineering (Rogers&Calcott)	-	208.37	432.55	2,500.00	(2,067.45)	2,500.00	17%
434.171 · Fuel	998.57	666.63	5,040.34	8,000.00	(2,959.66)	8,000.00	63%
434.172 · Maintenance	846.22	250.00	5,104.30	3,000.00	2,104.30	3,000.00	170%
434.201 · Animal Boarding Supplies	16.98	16.63	302.70	200.00	102.70	200.00	151%
434.203 · Humane Society Fees	-	125.00	600.00	1,500.00	(900.00)	1,500.00	40%
434.271 · Radio Maint Contract	-	41.63	285.16	500.00	(214.84)	500.00	57%
434.272 · Lawn & Power Tools	344.07	250.00	2,899.71	3,000.00	(100.29)	3,000.00	97%
434.273 · Emergency Equip	1,162.30	41.63	1,162.30	500.00	662.30	500.00	232%
434.281 · Cleaning Supplies	337.03	250.00	3,261.67	3,000.00	261.67	3,000.00	109%
434.287 · Kitchen supplies	-	41.63	279.27	500.00	(220.73)	500.00	56%
434.300 · Cellular Telephone	97.77	58.37	958.93	700.00	258.93	700.00	137%
434.301 · Miscellaneous	363.19	83.37	1,526.10	1,000.00	526.10	1,000.00	153%
Total 434.000 · Maintenance	12,980.51	13,315.19	127,289.35	139,400.00	(12,110.65)	139,400.00	91%
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 Twelve Months Ended June 30, 2017**

	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	YTD Over (Under)	Annual Budget	% of Annual Budget Expended
500.000 - Capital Improvements							
500.004 - Duty Gear - FD	-	2,083.37	25,134.72	25,000.00	134.72	25,000.00	
500.434 - Resurfacing	-	1,833.37	22,000.00	22,000.00	-	22,000.00	100%
500.971 - Computer Upgrades	-	500.00	2,464.00	6,000.00	(3,536.00)	6,000.00	41%
Total 500.000 - Capital Improvements	-	4,416.74	49,598.72	53,000.00	(3,401.28)	53,000.00	94%
510.000 - Motor Vehicles							
510.980 - Police Dept	-	19,587.12	227,554.30	235,045.00	(7,490.70)	235,045.00	97%
510.990 - Public Works/Admin	-	2,291.63	27,271.00	27,500.00	(229.00)	27,500.00	
Total 510.000 - Motor Vehicles	-	21,878.75	254,825.30	262,545.00	(7,719.70)	262,545.00	97%
<b>Total Expenditures</b>	<b>(380,907.34)</b>	<b>(396,204.39)</b>	<b>(3,962,752.87)</b>	<b>(4,079,300.00)</b>	<b>116,547.13</b>	<b>(4,079,300.00)</b>	<b>97%</b>

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

	Jun 17	Budget	Jul '16 - Jun 17	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
1350.00 · Bond Proceeds	0.00	0.00	5,562,000.00	0.00	0.00
1371.00 · Invest. Income	1,859.27	0.00	4,078.07	0.00	0.00
<b>Total Income</b>	1,859.27	0.00	5,566,078.07	0.00	0.00
<b>Gross Profit</b>	1,859.27	0.00	5,566,078.07	0.00	0.00
<b>Expense</b>					
1620.00 · Trfr to General - Bldg fund	0.00		17,339.52		
1609.00 · Bank Service Charges	0.00	0.00	41.40	0.00	0.00
1610.00 · Bond Issue Costs	42,016.83	0.00	139,823.31	0.00	0.00
<b>Total Expense</b>	42,016.83	0.00	157,204.23	0.00	0.00
<b>Net Ordinary Income</b>	-40,157.56	0.00	5,408,873.84	0.00	0.00
<b>Other Income/Expense</b>					
<b>Other Income</b>					
1395.00 · Transfer from General Fund	0.00	0.00	200.00	0.00	0.00
<b>Total Other Income</b>	0.00	0.00	200.00	0.00	0.00
<b>Net Other Income</b>	0.00	0.00	200.00	0.00	0.00
<b>Net Income</b>	<b>-40,157.56</b>	<b>0.00</b>	<b>5,409,073.84</b>	<b>0.00</b>	<b>0.00</b>

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

	Jun 17	Budget	Jul '16 - Jun 17	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
2360.00 · Resources Provided	0.00	0.00	12,345.55	9,000.00	9,000.00
2371.00 · Invest Income	1.48	0.87	17.31	10.00	10.00
<b>Total Income</b>	1.48	0.87	12,362.86	9,010.00	9,010.00
<b>Gross Profit</b>	1.48	0.87	12,362.86	9,010.00	9,010.00
<b>Expense</b>					
2412.00 · Meetings & Seminars	0.00	100.00	0.00	1,200.00	1,200.00
2414.00 · Meals & Entertainment	0.00	100.00	743.00	1,200.00	1,200.00
2418.00 · Other	2,458.21	416.63	5,412.81	5,000.00	5,000.00
<b>Total Expense</b>	2,458.21	616.63	6,155.81	7,400.00	7,400.00
<b>Net Ordinary Income</b>	-2,456.73	-615.76	6,207.05	1,610.00	1,610.00
<b>Net Income</b>	<b>-2,456.73</b>	<b>-615.76</b>	<b>6,207.05</b>	<b>1,610.00</b>	<b>1,610.00</b>

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

	Jun 17	Budget	Jul '16 - Jun 17	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
3371.00 · Invest Inc - Hosp	68.41	83.37	771.62	1,000.00	1,000.00
3380.00 · Local Hospitality Tax Revenue	60,977.29	47,500.00	634,057.85	570,000.00	570,000.00
3385.00 · Sponsorship Revenue	0.00	500.00	7,050.00	6,000.00	6,000.00
3396.00 · Rental Income - Hospitality	0.00	250.00	9,569.46	3,000.00	3,000.00
<b>Total Income</b>	<u>61,045.70</u>	<u>48,333.37</u>	<u>651,448.93</u>	<u>580,000.00</u>	<u>580,000.00</u>
<b>Gross Profit</b>	61,045.70	48,333.37	651,448.93	580,000.00	580,000.00
<b>Expense</b>					
3510.00 · Debt Service - Hosp	0.00	0.00	299,387.20	296,500.00	296,500.00
3513.00 · Ampitheater Programming	3,957.50	3,333.37	31,226.68	40,000.00	40,000.00
3650.00 · Downtown Maintenance	0.00	1,250.00	5,318.66	15,000.00	15,000.00
3770.00 · Miscellaneous Expenses	0.00	666.63	8,983.86	8,000.00	8,000.00
3773.00 · Website Design and Hosting	0.00	250.00	2,200.00	3,000.00	3,000.00
3775.00 · Landscape Maintenance	3,844.00	3,583.37	59,298.00	43,000.00	43,000.00
3780.00 · Utilities	2,636.74	2,083.37	31,871.12	25,000.00	25,000.00
3790.00 · Transfer to General Fund	0.00	0.00	61,089.11	60,000.00	60,000.00
3795.00 · Greenlink Match	0.00	1,458.37	0.00	17,500.00	17,500.00
3800.00 · SCEO Loan Rpmt (2)	0.00	0.00	4,874.69	4,875.00	4,875.00
<b>Total Expense</b>	<u>10,438.24</u>	<u>12,625.11</u>	<u>504,249.32</u>	<u>512,875.00</u>	<u>512,875.00</u>
<b>Net Ordinary Income</b>	<u>50,607.46</u>	<u>35,708.26</u>	<u>147,199.61</u>	<u>67,125.00</u>	<u>67,125.00</u>
<b>Net Income</b>	<u><u>50,607.46</u></u>	<u><u>35,708.26</u></u>	<u><u>147,199.61</u></u>	<u><u>67,125.00</u></u>	<u><u>67,125.00</u></u>

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

	Jun 17	Budget	Jul '16 - Jun 17	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
4371.00 · Invest. Income - Accom.	65.62	58.37	487.54	700.00	700.00
4380.00 · Local Accomodations Tax Revenue	12,994.57	5,833.37	90,545.18	70,000.00	70,000.00
<b>Total Income</b>	13,060.19	5,891.74	91,032.72	70,700.00	70,700.00
<b>Gross Profit</b>	13,060.19	5,891.74	91,032.72	70,700.00	70,700.00
<b>Expense</b>					
4696.00 · TRFR to General Fund	0.00	0.00	15,000.00	15,000.00	15,000.00
4600.00 · Recreation/Event Sponsorship	0.00	1,250.00	8,100.00	15,000.00	15,000.00
4650.00 · Printing/Tourism Promotion	3,702.58	1,666.63	17,819.80	20,000.00	20,000.00
4690.00 · Miscellaneous Expense	1,128.11	416.63	1,178.71	5,000.00	5,000.00
<b>Total Expense</b>	4,830.69	3,333.26	42,098.51	55,000.00	55,000.00
<b>Net Ordinary Income</b>	8,229.50	2,558.48	48,934.21	15,700.00	15,700.00
<b>Net Income</b>	<b>8,229.50</b>	<b>2,558.48</b>	<b>48,934.21</b>	<b>15,700.00</b>	<b>15,700.00</b>



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

	Jun 17	Budget	Jul '16 - Jun 17	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
7360.01 · Sewer User Fee	21,277.21	17,916.63	244,045.43	215,000.00	215,000.00
7360.02 · Sewer Collections - Taps	800.00	833.37	6,500.00	10,000.00	10,000.00
7360.03 · Sewer City Impact Fee - Comm	0.00	833.37	7,812.50	10,000.00	10,000.00
7360.04 · Sewer City Impact Fee - Residen	2,400.00	1,250.00	13,200.00	15,000.00	15,000.00
7360.14 · W C R S A	250.00	750.00	2,750.00	9,000.00	9,000.00
7369.01 · Engineer Evaluation Fee	300.00	291.62	1,050.00	3,500.00	3,500.00
7371.00 · Investment Income	117.92	83.36	2,475.49	1,000.00	1,000.00
<b>Total Income</b>	<u>25,145.13</u>	<u>21,958.35</u>	<u>277,833.42</u>	<u>263,500.00</u>	<u>263,500.00</u>
<b>Gross Profit</b>	25,145.13	21,958.35	277,833.42	263,500.00	263,500.00
<b>Expense</b>					
8434 · Blockage	0.00	500.00	8,590.71	6,000.00	6,000.00
8435 · General Repairs	0.00	1,166.63	13,566.00	14,000.00	14,000.00
8438 · Engineering	863.18	1,250.00	11,209.81	15,000.00	15,000.00
8440 · Supplies	0.00	100.00	124.10	1,200.00	1,200.00
8442 · Schools/Seminars	0.00	125.00	0.00	1,500.00	1,500.00
8446 · Engineering - EPA	890.74	1,250.00	6,522.61	15,000.00	15,000.00
8447 · Pump Station - Utilities/Maint	282.00	2,125.00	27,953.14	25,500.00	25,500.00
8455 · Sewer Rehab	0.00	9,816.64	0.00	117,800.00	117,800.00
8502 · Right of Way Clearance	0.00	833.37	5,586.00	10,000.00	10,000.00
8504.00 · Sewer Line Cleaning - MOM	12,566.50	1,250.00	12,566.50	15,000.00	15,000.00
8510 · Debt Service	8,844.26	5,000.00	16,949.26	20,000.00	20,000.00
8511 · Salaries	0.00	1,875.00	22,500.00	22,500.00	22,500.00
<b>Total Expense</b>	<u>23,446.68</u>	<u>25,291.64</u>	<u>125,568.13</u>	<u>263,500.00</u>	<u>263,500.00</u>
<b>Net Ordinary Income</b>	<u>1,698.45</u>	<u>-3,333.29</u>	<u>152,265.29</u>	<u>0.00</u>	<u>0.00</u>
<b>Net Income</b>	<u><u>1,698.45</u></u>	<u><u>-3,333.29</u></u>	<u><u>152,265.29</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>

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

	Jul '16 - Jun 17	Jul '15 - Jun 16	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
310.010 · Ad Valorem & Motor Vehicle	1,893,889.33	1,857,737.61	36,151.72
310.020 · Utility Franchise Fees	441,540.92	623,578.99	-182,038.07
310.030 · Transfer from Hosp. Tax Fund	60,000.00	30,000.00	30,000.00
320.010 · Business Licenses	419,442.82	327,622.40	91,820.42
320.020 · Insurance Fees	531,953.19	552,423.50	-20,470.31
335.000 · Aid To Subdivisions	78,958.62	100,167.35	-21,208.73
336.000 · Manufacturer Tax	42,682.75	42,542.34	140.41
337.000 · Telecommunications Tax	19,585.79	357.02	19,228.77
350.000 · Fines/Forfeitures	68,454.76	67,258.20	1,196.56
350.500 · School District Sro	14,000.00	28,000.00	-14,000.00
355.000 · Merchant's Inventory Tax	14,232.81	18,977.08	-4,744.27
356.000 · Accomodations Tax Revenue	12,454.22	31,240.14	-18,785.92
369.000 · Public Works Fee	40,034.03	39,480.00	554.03
371.000 · Investment Earnings	2,129.24	1,988.59	140.65
374.000 · Furman Fee-in-lieu	159,999.96	159,999.96	0.00
375.000 · Miscellaneous	3,142.04	181,005.79	-177,863.75
376.010 · Building Permits/Inspection F	66,204.42	70,781.43	-4,577.01
377.000 · Transfer from Accom. Tax	15,000.00	16,100.00	-1,100.00
380.000 · County Recreation	84,751.85	0.00	84,751.85
390.000 · Transfer from Sewer - Salary	22,500.00	0.00	22,500.00
<b>Total Income</b>	<b>3,990,956.75</b>	<b>4,149,260.40</b>	<b>-158,303.65</b>
<b>Gross Profit</b>	<b>3,990,956.75</b>	<b>4,149,260.40</b>	<b>-158,303.65</b>
<b>Expense</b>			
412.000 · Legal			
412.075 · Council Advice	0.00	2,047.20	-2,047.20
<b>Total 412.000 · Legal</b>	<b>0.00</b>	<b>2,047.20</b>	<b>-2,047.20</b>
413.000 · Mayor/Council			
413.001 · Council Salaries	30,800.00	23,500.00	7,300.00
413.080 · Seminars / Travel	16,576.20	22,242.85	-5,666.65
413.081 · Public Relations	193.24	341.44	-148.20
413.091 · Council Contingency	1,518.10	2,605.99	-1,087.89
413.200 · Planning Commission Expense	669.43	1,160.00	-490.57
<b>Total 413.000 · Mayor/Council</b>	<b>49,756.97</b>	<b>49,850.28</b>	<b>-93.31</b>
414.000 · Non-departmental			
414.003 · Social Security/Medicare	128,406.92	132,870.20	-4,463.28
414.004 · Retirement	56,862.18	54,990.56	1,871.62
414.005 · SC Retirement - Police	174,692.16	178,455.21	-3,763.05
414.006 · Group Health & Life	370,271.06	353,466.81	16,804.25
414.007 · Workmans Compensation	79,205.96	72,348.50	6,857.46
414.008 · Unemployment Taxes	1,182.17	7,527.14	-6,344.97
414.028 · Equipment Lease	778.76	2,995.39	-2,216.63
414.085 · Equipment	843.05	270.92	572.13
414.111 · Water & Sewer	3,754.22	3,517.63	236.59
414.112 · Duke Power	12,028.67	10,172.36	1,856.31
414.113 · Piedmont Natural Gas	3,044.04	4,032.07	-988.03
414.120 · Street Lights	43,846.44	46,706.12	-2,859.68
414.122 · Traffic Signals	726.85	613.97	112.88
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	21,636.10	22,487.54	-851.44
414.232 · Employee Appreciation	2,704.34	2,568.42	135.92
414.862 · Postage Meter	1,386.67	1,022.79	363.88
414.871 · Advertisement/Legal Ads	348.56	285.22	63.34
414.872 · Newspaper Subscript	295.55	365.32	-69.77
414.873 · Envelopes / Letterhead	1,567.74	0.00	1,567.74
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 Twelve Months Ended June 30, 2017 & 2016

	Jul '16 - Jun 17	Jul '15 - Jun 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
<b>Total 414.000 · Non-departmental</b>	<b>983,568.43</b>	<b>968,118.54</b>	<b>15,449.89</b>
<b>415.000 · Municipal Court</b>			
415.001 · Municipal Court Salaries	70,450.23	70,150.73	299.50
415.008 · Legal	19,747.93	14,482.60	5,265.33
415.027 · Office Equipment Repairs/Main	0.00	59.95	-59.95
415.031 · Cellular Phones	1,143.33	871.86	271.47
415.032 · Forms & Reports	279.42	133.50	145.92
415.033 · General Office Supplies	1,151.69	734.33	417.36
415.034 · SC Code Supplies	514.23	494.30	19.93
415.035 · Furniture	100.68	0.00	100.68
415.065 · Schools & Seminars	2,957.01	442.10	2,514.91
415.066 · Travel Expense	3,315.11	3,851.10	-535.99
415.074 · Court Op Judge/Jury fees)	1,384.55	1,781.19	-396.64
415.076 · Jail Fees	93,488.60	98,261.67	-4,773.07
<b>Total 415.000 · Municipal Court</b>	<b>194,532.78</b>	<b>191,263.33</b>	<b>3,269.45</b>
<b>417.000 · Administrative</b>			
417.001 · Administrative Salaries	192,998.88	194,088.93	-1,090.05
417.100 · Mileage Reimbursement	0.00	49.16	-49.16
417.201 · Fuel	1,423.33	1,501.84	-78.51
417.311 · General Supplies	1,118.83	3,552.43	-2,433.60
417.641 · Dues/Seminars/Travel	5,105.57	2,588.95	2,516.62
417.650 · Financial Services	54,218.10	34,002.87	20,215.23
417.792 · Newsletters Printing	1,327.53	1,818.06	-490.53
417.795 · Code book and Personnel Manua	849.78	596.58	253.20
417.796 · Miscellaneous expense	1,217.76	498.89	718.87
417.799 · Cellular Telephone	2,283.52	1,199.00	1,084.52
<b>Total 417.000 · Administrative</b>	<b>260,543.30</b>	<b>239,896.71</b>	<b>20,646.59</b>
<b>421.000 · Police Department</b>			
421.001 · Police Salaries	589,611.90	597,877.28	-8,265.38
421.002 · Police Overtime	22,063.70	21,350.10	713.60
421.010 · Dispatchers' Salaries	220,027.80	218,969.13	1,058.67
421.012 · Dispatchers Overtime	9,956.62	8,787.80	1,168.82
421.171 · Gas	33,132.75	27,162.89	5,969.86
421.182 · Repairs	22,035.33	17,632.25	4,403.08
421.214 · Teletype (SC Law Enforce)	5,730.61	4,166.51	1,564.10
421.275 · General Repair Police Equipme	2,386.75	2,909.51	-522.76
421.311 · General Office Supplies	4,865.65	4,132.50	733.15
421.314 · Crime Scene Equipment	950.95	1,339.25	-388.30
421.351 · Blood Borne Pat. Equip	308.07	318.60	-10.53
421.411 · Uniforms	10,785.39	8,747.28	2,038.11
421.412 · Duty Gear	2,288.44	1,696.82	591.62
421.413 · Body Armor	4,419.65	3,259.16	1,160.49
421.641 · Schools & Seminars	3,680.16	3,978.48	-298.32
421.645 · Physical Exams	4,824.00	5,375.00	-551.00
421.783 · Crime Prevention	642.34	379.04	263.30
421.851 · Weapons-Sidearms/Shotguns	4,103.39	4,519.10	-415.71
421.855 · Traffic Control	472.40	391.86	80.54
421.857 · Telephone/Pager/Cel Phone	4,754.15	3,685.65	1,068.50
421.860 · Mobile Radar	1,803.06	0.00	1,803.06
421.862 · Computer Equipment	3,459.48	2,009.28	1,450.20
421.863 · Office Furniture	533.37	307.59	225.78
421.900 · 800MHZ Radio Fees	7,859.63	6,769.26	1,090.37
<b>Total 421.000 · Police Department</b>	<b>960,695.59</b>	<b>945,764.34</b>	<b>14,931.25</b>

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

	Jul '16 - Jun 17	Jul '15 - Jun 16	\$ Change
<b>423.000 · Fire Department</b>			
423.001 · Salaries	586,089.93	635,871.73	-49,781.80
423.002 · Overtime - Non-volunteer	5,027.78	3,628.50	1,399.28
423.111 · Duke Power	10,882.18	14,733.87	-3,851.69
423.112 · Water	2,403.82	897.17	1,506.65
423.113 · Propane Gas	1,038.52	1,170.79	-132.27
423.131 · Building	1,877.41	35,287.44	-33,410.03
423.171 · Fuel	10,380.35	7,474.20	2,906.15
423.173 · Maintenance	23,377.56	28,463.56	-5,086.00
423.182 · Aerial Safety Test	1,115.15	1,295.15	-180.00
423.214 · Cellular Telephone	3,208.27	4,089.33	-881.06
423.271 · Communications maintenance	329.58	640.55	-310.97
423.276 · Maintenance Contracts	10,706.42	3,076.94	7,629.48
423.311 · General Supplies	1,237.69	1,773.60	-535.91
423.351 · Medical Supplies	969.99	864.19	105.80
423.411 · Uniforms	9,303.24	11,225.61	-1,922.37
423.641 · Training	3,265.10	2,377.78	887.32
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	2,420.09	2,205.93	214.16
423.832 · Architect	6,258.70	1,623.50	4,635.20
423.834 · Permit Software Upgrades	417.61	159.98	257.63
423.856 · Equipment	12,131.22	18,721.94	-6,590.72
423.900 · Polaris ATV	0.00	16,100.00	-16,100.00
<b>Total 423.000 · Fire Department</b>	<b>700,154.01</b>	<b>798,199.23</b>	<b>-98,045.22</b>
<b>432.000 · Sanitation</b>			
432.020 · Contract Services	172,366.71	147,889.78	24,476.93
432.030 · Landfill Fee	21,148.32	18,642.46	2,505.86
<b>Total 432.000 · Sanitation</b>	<b>193,515.03</b>	<b>166,532.24</b>	<b>26,982.79</b>
<b>434.000 · Maintenance</b>			
434.001 · Salaries-Maintenance	51,094.59	23,336.90	27,757.69
434.002 · Overtime	4,295.05	9,210.60	-4,915.55
434.131 · Landscape Beautification	1,300.39	953.99	346.40
434.132 · Extermination	1,008.00	888.00	120.00
434.133 · Mechanical Heat/AC	770.00	2,010.00	-1,240.00
434.134 · Electrical Plumbing	0.00	336.69	-336.69
434.135 · Misc. Building Repairs	6,107.51	4,216.74	1,890.77
434.136 · Locksmith	0.00	157.74	-157.74
434.141 · Mowing	3,900.00	18,000.00	-14,100.00
434.151 · Contract	9,476.00	9,216.44	259.56
434.152 · Meals	4,173.38	6,184.51	-2,011.13
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	5,040.34	6,663.19	-1,622.85
434.172 · Maintenance	5,104.30	2,474.03	2,630.27
434.201 · Animal Boarding Supplies	302.70	121.93	180.77
434.203 · Humane Society Fees	600.00	800.00	-200.00
434.271 · Radio Maint Contract	285.16	211.76	73.40
434.272 · Lawn & Power Tools	2,899.71	4,125.71	-1,226.00
434.273 · Emergency Equip	1,162.30	126.92	1,035.38
434.281 · Cleaning Supplies	3,261.67	3,450.35	-188.68
434.287 · Kitchen supplies	279.27	273.06	6.21
434.300 · Cellular Telephone	958.93	883.70	75.23
434.301 · Miscellaneous	1,526.10	1,475.83	50.27
<b>Total 434.000 · Maintenance</b>	<b>127,289.35</b>	<b>129,504.79</b>	<b>-2,215.44</b>
<b>490.000 · Bonded Indebtedness</b>			
490.030 · GO Bond Payment 2014	117,955.85	65,090.77	52,865.08
490.031 · Installment/Purchase FD	70,317.54	120,337.77	-50,020.23
<b>Total 490.000 · Bonded Indebtedness</b>	<b>188,273.39</b>	<b>185,428.54</b>	<b>2,844.85</b>

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

	Jul '16 - Jun 17	Jul '15 - Jun 16	\$ Change
<b>500.000 · Capital Improvements</b>			
500.004 · Duty Gear - FD	25,134.72	0.00	25,134.72
500.002 · Fire Department Equipment	0.00	124,104.80	-124,104.80
500.434 · Resurfacing	22,000.00	22,000.00	0.00
500.971 · Computer Upgrades	2,464.00	1,389.10	1,074.90
500.003 · Lawn Mower	0.00	9,100.00	-9,100.00
500.000 · Capital Improvements - Other	0.00	42,850.50	-42,850.50
<b>Total 500.000 · Capital Improvements</b>	49,598.72	199,444.40	-149,845.68
<b>510.000 · Motor Vehicles</b>			
510.980 · Police Dept	227,554.30	87,431.69	140,122.61
510.990 · Public Works/Admin	27,271.00	0.00	27,271.00
<b>Total 510.000 · Motor Vehicles</b>	254,825.30	87,431.69	167,393.61
<b>Total Expense</b>	3,962,752.87	3,963,481.29	-728.42
<b>Net Ordinary Income</b>	28,203.88	185,779.11	-157,575.23
<b>Other Income/Expense</b>			
Other Expense			
520.000 · Transfers to other Funds			
520.001 · Trfr to Capital Projects Funds	0.00	80,666.84	-80,666.84
<b>Total 520.000 · Transfers to other Funds</b>	0.00	80,666.84	-80,666.84
<b>Total Other Expense</b>	0.00	80,666.84	-80,666.84
<b>Net Other Income</b>	0.00	-80,666.84	80,666.84
<b>Net Income</b>	<b>28,203.88</b>	<b>105,112.27</b>	<b>-76,908.39</b>

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

Type	Date	Num	Name	Amount	Balance
<b>101.010 - BTR-Cash-Regular</b>					
Check	06/01/2017	55075	GREENVILLE HERITAGE FCU	-1,874.51	-1,874.51
Check	06/01/2017	55076	ISAAC JOHNSON	-1,000.00	-2,874.51
Check	06/01/2017	55077	SCSCJA	-345.00	-3,219.51
Check	06/01/2017	55078	PITNEY BOWES	-340.93	-3,560.44
Check	06/01/2017	55079	GALL'S INC.	-12.69	-3,573.13
Check	06/01/2017	55080	GALL'S INC.	-79.49	-3,652.62
Check	06/02/2017	55081	BANK OF TR VISA CARD	-352.49	-4,005.11
Check	06/02/2017	55082	TELECO INC	-272.50	-4,277.61
Check	06/02/2017	55083	BANK OF TR VISA CARD	-553.94	-4,831.55
Check	06/02/2017	55084	BANK OF TR VISA CARD	-558.12	-5,389.67
Check	06/02/2017	55085	BANK OF TR VISA CARD	-800.30	-6,189.97
Check	06/02/2017	55086	ECHOLS OIL COMPANY, INC.	-445.31	-6,635.28
Check	06/02/2017	EFT	SOUTH CAROLINA DEFERRED COMPENSATION...	-72.56	-6,707.84
Check	06/06/2017	55087	WAYNE MCCALL	-50.00	-6,757.84
Check	06/07/2017	eft		-113.69	-6,871.53
Check	06/08/2017	eft		-5.77	-6,877.30
Check	06/09/2017	EFT		-8.01	-6,885.31
Check	06/12/2017	55088	SC OUTDOORS, LLC	-1,800.00	-8,685.31
Check	06/12/2017	55089	GREENVILLE HERITAGE FCU	-1,874.51	-10,559.82
Check	06/12/2017	55090	GREATER TR CHAMBER OF COMMERCE	-26.00	-10,585.82
Check	06/13/2017	55092	ACE ENVIRONMENTAL INC.	-16,445.00	-27,030.82
Check	06/13/2017	55093	BATTERY SPECIALISTS, INC.	-144.69	-27,175.51
Check	06/13/2017	55094	BUG AWAY PEST CONTROL	-84.00	-27,259.51
Check	06/13/2017	55095	CHARTER COMMUNICATIONS	-95.43	-27,354.94
Check	06/13/2017	55096	GEORGE COLEMAN COLLISION	-365.60	-27,720.54
Check	06/13/2017	55097	GEORGE COLEMAN COLLISION	-354.17	-28,074.71
Check	06/13/2017	55098	CINTAS CORPORATION #216	-130.60	-28,205.31
Check	06/13/2017	55099	DUGGAN & HUGHES, LLC	-2,815.00	-31,020.31
Check	06/13/2017	55100	DUKE ENERGY	-1,967.27	-32,987.58
Check	06/13/2017	55101	EMERGENCY REPORTING	-146.28	-33,133.86
Check	06/13/2017	55102	GREENVILLE COUNTY VEHICLE SERVICE CENT...	-816.44	-33,950.30
Check	06/13/2017	55103	GREENVILLE NEWS	-33.00	-33,983.30
Check	06/13/2017	55104	GREENVILLE NEWS	-127.15	-34,110.45
Check	06/13/2017	55105	GREENVILLE WATER	-18.22	-34,128.67
Check	06/13/2017	55106	GREENVILLE HOSPITAL SYSTEM	-169.30	-34,297.97
Check	06/13/2017	55107	GREENVILLE COUNTY SOLID WASTE	-1,737.28	-36,035.25
Check	06/13/2017	55108	HAWK COMPANY, LLC	-493.00	-36,528.25
Check	06/13/2017	55109	HERALD	-138.93	-36,667.18
Check	06/13/2017	55110	CINTAS CORPORATION #216	-130.61	-36,797.79
Check	06/13/2017	55111	BAKER'S TIRE SERVICE	-80.00	-36,877.79
Check	06/13/2017	55112	LAWMEN'S SAFETY SUPPLY	-101.51	-36,979.30
Check	06/13/2017	55113	MARIETTA LAWN & GARDEN INC .	-131.76	-37,111.06
Check	06/13/2017	55114	MCABEE ARCHITECTS, INC.	-2,642.50	-39,753.56
Check	06/13/2017	55115	MERUS REFRESHMENT SERVICE INC.	-150.52	-39,904.08
Check	06/13/2017	55116	NICK'S @ CHERRYDALE	-9.50	-39,913.58
Check	06/13/2017	55117	O'REILLY AUTO PARTS	-135.45	-40,049.03
Check	06/13/2017	55118	PIEDMONT NATURAL GAS	-362.77	-40,411.80
Check	06/13/2017	55119	SAFE INDUSTRIES, INC.	-369.74	-40,781.54
Check	06/13/2017	55120	LAW ENFORCEMENT TRAINING COUNCIL	-10.00	-40,791.54
Check	06/13/2017	55121	STALLION AIR INC.	-366.50	-41,158.04
Check	06/13/2017	55122	S.C. DEPARTMENT OF CORRECTIONS	-117.00	-41,275.04
Check	06/13/2017	55123	TRANSUNION RISK AND ALTERNATIVE	-25.00	-41,300.04
Check	06/13/2017	55124	TRACTOR SUPPLY CO	-21.66	-41,321.70
Check	06/13/2017	55125	VERIZON WIRELESS	-215.94	-41,537.64
Check	06/13/2017	55126	CINTAS CORPORATION #216	-6.00	-41,543.64
Check	06/13/2017	55127	LUANN EAST	-112.89	-41,656.53
Check	06/13/2017	EFT		-2.91	-41,659.44
Check	06/14/2017	EFT		-0.31	-41,659.75
Check	06/14/2017	EFT		-11.90	-41,671.65
Check	06/15/2017	55128	JOHNATHAN ALSIP	-25.30	-41,696.95
Check	06/15/2017	55129	MOTOROLA SOLUTIONS	-674.29	-42,371.24
Check	06/16/2017	EFT	SOUTH CAROLINA DEFERRED COMPENSATION...	-72.56	-42,443.80
Check	06/19/2017	55130	DIANNA GRACELY	-174.00	-42,617.80
Check	06/19/2017	EFT		-7.63	-42,625.43
Check	06/19/2017	EFT		-1.25	-42,626.68
Check	06/26/2017	55131	MILTON'S AUTO SERVICE	-3,202.77	-45,829.45
Check	06/26/2017	55132	SC COMMISSION ON CLE	-100.00	-45,929.45
Check	06/26/2017	55133	VERIZON WIRELESS	-894.62	-46,824.07

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

Type	Date	Num	Name	Amount	Balance
Check	06/26/2017	55134	GREENVILLE HERITAGE FCU	-1,874.51	-48,698.58
Check	06/27/2017	55135	VERIZON WIRELESS	-59.34	-48,757.92
Check	06/27/2017	55136	MUNICIPAL CODE CORPORATION	-250.00	-49,007.92
Check	06/28/2017	55137	SHIRLEY BURNETTE	-134.82	-49,142.74
Check	06/28/2017	55138	ADDISON SAFETY GROUP, INC	-660.50	-49,803.24
Check	06/28/2017	55139	CUMMINS ATLANTIC	-1,162.30	-50,965.54
Check	06/28/2017	55140	TRAVELERS REST FEED & SEED CO INC.	-279.58	-51,245.12
Check	06/28/2017	55141	PROFESSIONAL BUSINESS MACHINES, INC.	-69.90	-51,315.02
Check	06/28/2017	55142	MERUS REFRESHMENT SERVICE INC.	-116.49	-51,431.51
Check	06/28/2017	55143	ALAN'S WHEELS	-685.00	-52,116.51
Check	06/28/2017	55144	GEORGE COLEMAN FORD	-3,741.50	-55,858.01
Check	06/28/2017	55145	COLONIAL LIFE & ACCIDENT INS CO.	-1,671.98	-57,529.99
Check	06/28/2017	55151	BATTERY SPECIALISTS, INC.	-80.51	-57,610.50
Check	06/28/2017	55152	DEPARTMENT OF ADMINISTRATION	-56.00	-57,666.50
Check	06/28/2017	55153	CHARTER COMMUNICATIONS	-371.16	-58,037.66
Check	06/28/2017	55154	DUKE ENERGY	-55.44	-58,093.10
Check	06/28/2017	55155	GREENVILLE COUNTY DEPARTMENT OF PUBLI...	-8,977.44	-67,070.54
Check	06/28/2017	55156	JANITOR'S WHOLESALE SUPPLY CO. INC	-148.43	-67,218.97
Check	06/28/2017	55157	CAMPBELL PRINTING LLC	-179.14	-67,398.11
Check	06/28/2017	55158	O'REILLY AUTO PARTS	-50.36	-67,448.47
Check	06/28/2017	55159	POLICE & SHERIFFS PRESS	-17.49	-67,465.96
Check	06/28/2017	55160	RON'S CARPET & AIR DUCT CLEANING	-250.00	-67,715.96
Check	06/28/2017	55161	SAFE INDUSTRIES, INC.	-3,392.00	-71,107.96
Check	06/28/2017	55162	S.C. DIVISION OF FIRE AND LIFE SAFETY	-5.00	-71,112.96
Check	06/28/2017	55163	TRACTOR SUPPLY CO	-2.11	-71,115.07
Check	06/28/2017	55164	VERIZON WIRELESS	-301.08	-71,416.15
Check	06/28/2017	55165	VERIZON WIRELESS	-214.28	-71,630.43
Check	06/28/2017	55166	Upstate EMS Council	-455.00	-72,085.43
Check	06/28/2017	55167	VERIZON WIRELESS	-286.13	-72,371.56
Check	06/28/2017	55168	CHARTER COMMUNICATIONS	-709.11	-73,080.67
Check	06/28/2017	55169	WEX BANK	-4,067.83	-77,148.50
Check	06/29/2017	55146	BLUE CROSS BLUE SHIELD OF SC	-36,667.11	-113,815.61
Check	06/29/2017	55147	UNITED WAY OF GREENVILLE	-93.00	-113,908.61
Check	06/29/2017	55148	METLIFE	-3,827.35	-117,735.96
Check	06/29/2017	55149	EMPLOYEE FLOWER FUND	-123.00	-117,858.96
Check	06/29/2017	55150	VICTIM WITNESS ASSISTANCE FUND	-1,026.67	-118,885.63
Check	06/29/2017	55170	MARIETTA LAWN & GARDEN INC .	-26.73	-118,912.36
Check	06/29/2017	55171	GREENVILLE WATER	-299.94	-119,212.30
Check	06/29/2017	55172	O'REILLY AUTO PARTS	-178.36	-119,390.66
Check	06/29/2017	55173	Bank of Travelers Rest	-546.00	-119,936.66
Check	06/29/2017	55174	TELECO INC	-272.50	-120,209.16
Check	06/29/2017	55175	GEORGE COLEMAN FORD	-55.35	-120,264.51
Check	06/29/2017	55176	SAFE INDUSTRIES, INC.	-2,022.00	-122,286.51
Check	06/29/2017	55177	COMMUNICATION SERVICE CENTER	-45.58	-122,332.09
Check	06/29/2017	55178	SAFE INDUSTRIES, INC.	-1,462.56	-123,794.65
Check	06/29/2017	55179	BANK OF TR VISA CARD	-203.53	-123,998.18
Check	06/29/2017	55180	BANK OF TR VISA CARD	-453.12	-124,451.30
Check	06/29/2017	55181	BANK OF TR VISA CARD	-6,865.34	-131,316.64
Check	06/29/2017	EFT	SOUTH CAROLINA DEFERRED COMPENSATION...	-72.56	-131,389.20
Check	06/30/2017	55182	CALL BRADY	-50.00	-131,439.20
Check	06/30/2017	?????	UNITED WAY OF GREENVILLE	-93.00	-131,532.20
Total 101.010 · BTR-Cash-Regular				-131,532.20	-131,532.20
<b>TOTAL</b>				<b>-131,532.20</b>	<b>-131,532.20</b>

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

Type	Date	Num	Name	Memo	Amount	Balance
<b>101.005 - Petty Cash - (Police)</b>						<b>215.00</b>
Total 101.005 - Petty Cash - (Police)						215.00
<b>101.010 - BTR-Cash-Regular</b>						<b>1,915,754.81</b>
Check	06/01/2017	55075	GREENVILLE HERITAGE FCU		-1,874.51	1,913,880.30
Check	06/01/2017	55076	ISAAC JOHNSON		-1,000.00	1,912,880.30
Check	06/01/2017	55077	SCSCJA		-345.00	1,912,535.30
Check	06/01/2017	55078	PITNEY BOWES		-340.93	1,912,194.37
Check	06/01/2017	55079	GALL'S INC.		-12.69	1,912,181.68
Check	06/01/2017	55080	GALL'S INC.		-79.49	1,912,102.19
Deposit	06/01/2017			Deposit	245.99	1,912,348.18
General Journ:	06/01/2017	PSBK 453		RECORD PAYROLL	-42,225.00	1,870,123.18
General Journ:	06/01/2017	PSBK 453		RECORD PAYROLL	-678.01	1,869,445.17
General Journ:	06/01/2017	PSBK 453		RECORD PAYROLL	-17,502.51	1,851,942.66
Check	06/02/2017	55081	BANK OF TR VISA CARD		-352.49	1,851,590.17
Check	06/02/2017	55082	TELECO INC		-272.50	1,851,317.67
Check	06/02/2017	55083	BANK OF TR VISA CARD		-553.94	1,850,763.73
Check	06/02/2017	55084	BANK OF TR VISA CARD		-558.12	1,850,205.61
Check	06/02/2017	55085	BANK OF TR VISA CARD		-800.30	1,849,405.31
Check	06/02/2017	55086	ECHOLS OIL COMPANY, INC.		-445.31	1,848,960.00
Deposit	06/02/2017			Deposit	124.60	1,849,084.60
Deposit	06/02/2017			Deposit	11,855.99	1,860,940.59
Check	06/02/2017	EFT	SOUTH CAROLINA DEFERRED COMPENSATION PROG		-72.56	1,860,868.03
Check	06/06/2017	55087	WAYNE MCCALL		-50.00	1,860,818.03
Deposit	06/06/2017			Deposit	85.00	1,860,903.03
Check	06/07/2017	eft			-113.69	1,860,789.34
Deposit	06/08/2017			Deposit	256.09	1,861,045.43
Deposit	06/08/2017			Deposit	54,093.70	1,915,139.13
Check	06/08/2017	eft			-5.77	1,915,133.36
Check	06/09/2017	EFT			-8.01	1,915,125.35
Check	06/12/2017	55088	SC OUTDOORS, LLC		-1,800.00	1,913,325.35
Check	06/12/2017	55089	GREENVILLE HERITAGE FCU		-1,874.51	1,911,450.84
Check	06/12/2017	55090	GREATER TR CHAMBER OF COMMERCE		-26.00	1,911,424.84
Deposit	06/12/2017			Deposit	93.00	1,911,517.84
General Journ:	06/12/2017	PSBK 452		RECORD PAYCHEX SERVICE FEE	-936.65	1,910,581.19
Check	06/13/2017	55092	ACE ENVIRONMENTAL INC.		-16,445.00	1,894,136.19
Check	06/13/2017	55093	BATTERY SPECIALISTS, INC.	994931	-144.69	1,893,991.50
Check	06/13/2017	55094	BUG AWAY PEST CONTROL		-84.00	1,893,907.50
Check	06/13/2017	55095	CHARTER COMMUNICATIONS		-95.43	1,893,812.07
Check	06/13/2017	55096	GEORGE COLEMAN COLLISION		-365.60	1,893,446.47
Check	06/13/2017	55097	GEORGE COLEMAN COLLISION		-354.17	1,893,092.30
Check	06/13/2017	55098	CINTAS CORPORATION #216		-130.60	1,892,961.70
Check	06/13/2017	55099	DUGGAN & HUGHES, LLC		-2,815.00	1,890,146.70
Check	06/13/2017	55100	DUKE ENERGY		-1,967.27	1,888,179.43
Check	06/13/2017	55101	EMERGENCY REPORTING		-146.28	1,888,033.15
Check	06/13/2017	55102	GREENVILLE COUNTY VEHICLE SERVICE CENTER		-816.44	1,887,216.71
Check	06/13/2017	55103	GREENVILLE NEWS		-33.00	1,887,183.71
Check	06/13/2017	55104	GREENVILLE NEWS		-127.15	1,887,056.56
Check	06/13/2017	55105	GREENVILLE WATER		-18.22	1,887,038.34
Check	06/13/2017	55106	GREENVILLE HOSPITAL SYSTEM		-169.30	1,886,869.04
Check	06/13/2017	55107	GREENVILLE COUNTY SOLID WASTE		-1,737.28	1,885,131.76
Check	06/13/2017	55108	HAWK COMPANY, LLC		-493.00	1,884,638.76
Check	06/13/2017	55109	HERALD	383809-0	-138.93	1,884,499.83
Check	06/13/2017	55110	CINTAS CORPORATION #216		-130.61	1,884,369.22
Check	06/13/2017	55111	BAKER'S TIRE SERVICE		-80.00	1,884,289.22
Check	06/13/2017	55112	LAWMEN'S SAFETY SUPPLY		-101.51	1,884,187.71
Check	06/13/2017	55113	MARIETTA LAWN & GARDEN INC .	14676,14681,14229	-131.76	1,884,055.95
Check	06/13/2017	55114	MCABEE ARCHITECTS, INC.		-2,642.50	1,881,413.45
Check	06/13/2017	55115	MERUS REFRESHMENT SERVICE INC.		-150.52	1,881,262.93
Check	06/13/2017	55116	NICK'S @ CHERRYDALE	PO 6670 Cust 355	-9.50	1,881,253.43
Check	06/13/2017	55117	O'REILLY AUTO PARTS		-135.45	1,881,117.98
Check	06/13/2017	55118	PIEDMONT NATURAL GAS		-362.77	1,880,755.21
Check	06/13/2017	55119	SAFE INDUSTRIES, INC.		-369.74	1,880,385.47
Check	06/13/2017	55120	LAW ENFORCEMENT TRAINING COUNCIL		-10.00	1,880,375.47
Check	06/13/2017	55121	STALLION AIR INC.		-366.50	1,880,008.97
Check	06/13/2017	55122	S.C. DEPARTMENT OF CORRECTIONS		-117.00	1,879,891.97
Check	06/13/2017	55123	TRANSUNION RISK AND ALTERNATIVE		-25.00	1,879,866.97
Check	06/13/2017	55124	TRACTOR SUPPLY CO		-21.66	1,879,845.31
Check	06/13/2017	55125	VERIZON WIRELESS		-215.94	1,879,629.37
Check	06/13/2017	55126	CINTAS CORPORATION #216		-6.00	1,879,623.37
Check	06/13/2017	55127	LUANN EAST		-112.89	1,879,510.48
Deposit	06/13/2017			Deposit	14.00	1,879,524.48
Check	06/13/2017	EFT			-2.91	1,879,521.57
Deposit	06/14/2017			Deposit	27,969.99	1,907,491.56
Check	06/14/2017	EFT			-0.31	1,907,491.25



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

Type	Date	Num	Name	Memo	Amount	Balance
Check	06/14/2017	EFT			-11.90	1,907,479.35
Check	06/15/2017	55128	JOHNATHAN ALSIP		-25.30	1,907,454.05
Check	06/15/2017	55129	MOTOROLA SOLUTIONS		-674.29	1,906,779.76
Deposit	06/15/2017			Deposit	21,763.68	1,928,543.44
Deposit	06/15/2017			Deposit	1,529.66	1,930,073.10
General Journ:	06/15/2017	PSBK 453		RECORD PAYROLL	-40,070.42	1,890,002.68
General Journ:	06/15/2017	PSBK 453		RECORD PAYROLL	-672.96	1,889,329.72
General Journ:	06/15/2017	PSBK 453		RECORD PAYROLL	-16,930.89	1,872,398.83
General Journ:	06/15/2017	PSBK 443		RECORD PAYCHEX SERVICE FEE	-162.75	1,872,236.08
Deposit	06/16/2017			Deposit	243.51	1,872,479.59
Check	06/16/2017	EFT	SOUTH CAROLINA DEFERRED COMPENSATION PROG		-72.56	1,872,407.03
Check	06/19/2017	55130	DIANNA GRACELY		-174.00	1,872,233.03
Deposit	06/19/2017			Deposit	40.00	1,872,273.03
Check	06/19/2017	EFT			-7.63	1,872,265.40
Check	06/19/2017	EFT			-1.25	1,872,264.15
Deposit	06/21/2017			Deposit	1,439.19	1,873,703.34
General Journ:	06/21/2017	PSBK 445		RECORD FINE DRAFT	-7,746.22	1,865,957.12
Deposit	06/23/2017			Deposit	9,541.00	1,875,498.12
Check	06/26/2017	55131	MILTON'S AUTO SERVICE		-3,202.77	1,872,295.35
Check	06/26/2017	55132	SC COMMISSION ON CLE		-100.00	1,872,195.35
Check	06/26/2017	55133	VERIZON WIRELESS		-894.62	1,871,300.73
Check	06/26/2017	55134	GREENVILLE HERITAGE FCU		-1,874.51	1,869,426.22
Deposit	06/26/2017			Deposit	14.00	1,869,440.22
Deposit	06/26/2017			Deposit	14.00	1,869,454.22
Check	06/27/2017	55135	VERIZON WIRELESS		-59.34	1,869,394.88
Check	06/27/2017	55136	MUNICIPAL CODE CORPORATION	PO 6735 Inv 00284381	-250.00	1,869,144.88
Deposit	06/27/2017			Deposit	622.54	1,869,767.42
Deposit	06/27/2017			Deposit	622.54	1,870,389.96
Deposit	06/27/2017			Deposit	472,206.74	2,342,596.70
Check	06/28/2017	55137	SHIRLEY BURNETTE		-134.82	2,342,461.88
Check	06/28/2017	55138	ADDISON SAFETY GROUP, INC		-660.50	2,341,801.38
Check	06/28/2017	55139	CUMMINS ATLANTIC		-1,162.30	2,340,639.08
Check	06/28/2017	55140	TRAVELERS REST FEED & SEED CO INC.		-279.58	2,340,359.50
Check	06/28/2017	55141	PROFESSIONAL BUSINESS MACHINES, INC.		-69.90	2,340,289.60
Check	06/28/2017	55142	MERUS REFRESHMENT SERVICE INC.		-116.49	2,340,173.11
Check	06/28/2017	55143	ALAN'S WHEELS		-685.00	2,339,488.11
Check	06/28/2017	55144	GEORGE COLEMAN FORD		-3,741.50	2,335,746.61
Check	06/28/2017	55145	COLONIAL LIFE & ACCIDENT INS CO.		-1,671.98	2,334,074.63
Check	06/28/2017	55151	BATTERY SPECIALISTS, INC.	996224	-80.51	2,333,994.12
Check	06/28/2017	55152	DEPARTMENT OF ADMINISTRATION		-56.00	2,333,938.12
Check	06/28/2017	55153	CHARTER COMMUNICATIONS		-371.16	2,333,566.96
Check	06/28/2017	55154	DUKE ENERGY		-55.44	2,333,511.52
Check	06/28/2017	55155	GREENVILLE COUNTY DEPARTMENT OF PUBLIC SA		-8,977.44	2,324,534.08
Check	06/28/2017	55156	JANITOR'S WHOLESALE SUPPLY CO. INC		-148.43	2,324,385.65
Check	06/28/2017	55157	CAMPBELL PRINTING LLC		-179.14	2,324,206.51
Check	06/28/2017	55158	O'REILLY AUTO PARTS		-50.36	2,324,156.15
Check	06/28/2017	55159	POLICE & SHERIFFS PRESS		-17.49	2,324,138.66
Check	06/28/2017	55160	RON'S CARPET & AIR DUCT CLEANING		-250.00	2,323,888.66
Check	06/28/2017	55161	SAFE INDUSTRIES, INC.		-3,392.00	2,320,496.66
Check	06/28/2017	55162	S.C. DIVISION OF FIRE AND LIFE SAFETY		-5.00	2,320,491.66
Check	06/28/2017	55163	TRACTOR SUPPLY CO		-2.11	2,320,489.55
Check	06/28/2017	55164	VERIZON WIRELESS		-301.08	2,320,188.47
Check	06/28/2017	55165	VERIZON WIRELESS		-214.28	2,319,974.19
Check	06/28/2017	55166	Upstate EMS Council		-455.00	2,319,519.19
Check	06/28/2017	55167	VERIZON WIRELESS		-286.13	2,319,233.06
Check	06/28/2017	55168	CHARTER COMMUNICATIONS		-709.11	2,318,523.95
Check	06/28/2017	55169	WEX BANK		-4,067.83	2,314,456.12
Deposit	06/28/2017			Deposit	222.32	2,314,678.44
Deposit	06/28/2017			Deposit	222.32	2,314,900.76
Check	06/29/2017	55146	BLUE CROSS BLUE SHIELD OF SC		-36,667.11	2,278,233.65
Check	06/29/2017	55147	UNITED WAY OF GREENVILLE	Payroll contributions	-93.00	2,278,140.65
Check	06/29/2017	55148	METLIFE		-3,827.35	2,274,313.30
Check	06/29/2017	55149	EMPLOYEE FLOWER FUND	Payroll contributions	-123.00	2,274,190.30
Check	06/29/2017	55150	VICTIM WITNESS ASSISTANCE FUND		-1,026.67	2,273,163.63
Check	06/29/2017	55170	MARIETTA LAWN & GARDEN INC .		-26.73	2,273,136.90
Check	06/29/2017	55171	GREENVILLE WATER		-299.94	2,272,836.96
Check	06/29/2017	55172	O'REILLY AUTO PARTS		-178.36	2,272,658.60
Check	06/29/2017	55173	Bank of Travelers Rest		-546.00	2,272,112.60
Check	06/29/2017	55174	TELECO INC		-272.50	2,271,840.10
Check	06/29/2017	55175	GEORGE COLEMAN FORD		-55.35	2,271,784.75
Check	06/29/2017	55176	SAFE INDUSTRIES, INC.		-2,022.00	2,269,762.75
Check	06/29/2017	55177	COMMUNICATION SERVICE CENTER		-45.58	2,269,717.17
Check	06/29/2017	55178	SAFE INDUSTRIES, INC.		-1,462.56	2,268,254.61
Check	06/29/2017	55179	BANK OF TR VISA CARD		-203.53	2,268,051.08

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

Type	Date	Num	Name	Memo	Amount	Balance	
Check	06/29/2017	55180	BANK OF TR VISA CARD		-453.12	2,267,597.96	
Check	06/29/2017	55181	BANK OF TR VISA CARD		-6,865.34	2,260,732.62	
General Journ:	06/29/2017	PSBK 453		RECORD PAYROLL	-54,641.70	2,206,090.92	
General Journ:	06/29/2017	PSBK 453		RECORD PAYROLL	-672.96	2,205,417.96	
General Journ:	06/29/2017	PSBK 453		RECORD PAYROLL	-31,102.31	2,174,315.65	
Check	06/29/2017	EFT	SOUTH CAROLINA DEFERRED COMPENSATION PROG		-72.56	2,174,243.09	
General Journ:	06/29/2017	PSBK 446		RECORD JULY RETIREMENT CON	-28,945.39	2,145,297.70	
Check	06/30/2017	55182	CALL BRADY		-50.00	2,145,247.70	
General Journ:	06/30/2017	PSBK 444		RECORD INTEREST INCOME	164.39	2,145,412.09	
General Journ:	06/30/2017	PSBK 439		RECORD FINE DRAFT	-6,763.50	2,138,648.59	
Check	06/30/2017	?????	UNITED WAY OF GREENVILLE	Payroll contributions	-93.00	2,138,555.59	
Total 101.010 - BTR-Cash-Regular					222,800.78	2,138,555.59	
<b>101.030 - Restricted Cash</b>						<b>349,189.20</b>	
<b>101.031 - Street Imp Fund - Restricted</b>						<b>4,838.12</b>	
Total 101.031 - Street Imp Fund - Restricted						4,838.12	
<b>101.034 - Accom Tax Fund-Tourism</b>						<b>24,713.16</b>	
Check	06/27/2017	1012	CARON BROADCASTING		-2,000.00	22,713.16	
Total 101.034 - Accom Tax Fund-Tourism					-2,000.00	22,713.16	
<b>101.035 - Accom Tax Fund-Adv/Prom</b>						<b>11,388.67</b>	
Total 101.035 - Accom Tax Fund-Adv/Prom						11,388.67	
<b>101.036 - Victim Witness Relief - Rest</b>						<b>18,998.96</b>	
Check	06/15/2017	235	CAMPBELL PRINTING LLC		-179.14	18,819.82	
Check	06/29/2017	55150	VICTIM WITNESS ASSISTANCE FUND		1,026.67	19,846.49	
General Journ:	06/30/2017	PSBK 444		RECORD INTEREST INCOME	3.12	19,849.61	
Total 101.036 - Victim Witness Relief - Rest					850.65	19,849.61	
<b>101.037 - BTR-Flower Fund - Restricted</b>						<b>3,600.60</b>	
Check	06/15/2017	1077	ADAM LITTLE		-50.00	3,550.60	
Check	06/29/2017	55149	EMPLOYEE FLOWER FUND	Payroll contributions	123.00	3,673.60	
Total 101.037 - BTR-Flower Fund - Restricted					73.00	3,673.60	
<b>101.038 - BTR-MM-Rstrd Confiscated Seiz</b>						<b>7,566.44</b>	
Deposit	06/15/2017			Deposit	2,674.00	10,240.44	
General Journ:	06/30/2017	PSBK 444		RECORD INTEREST INCOME	0.50	10,240.94	
Total 101.038 - BTR-MM-Rstrd Confiscated Seiz					2,674.50	10,240.94	
<b>101.040 - BTR-State Conf. Seized Fund</b>						<b>6,932.87</b>	
Check	06/27/2017	1143	13TH CIRCUIT ASSET FORFEITURES		-180.32	6,752.55	
Check	06/27/2017	1144	BANK OF TR VISA CARD		-423.99	6,328.56	
General Journ:	06/30/2017	PSBK 444		RECORD INTEREST INCOME	0.59	6,329.15	
Total 101.040 - BTR-State Conf. Seized Fund					-603.72	6,329.15	
<b>101.041 - CD-#5637457-REST POLICE</b>						<b>1,949.96</b>	
Deposit	06/30/2017			Deposit	2.38	1,952.34	
Total 101.041 - CD-#5637457-REST POLICE					2.38	1,952.34	
<b>101.047 - Christmas Toy Program</b>						<b>732.69</b>	
Total 101.047 - Christmas Toy Program						732.69	
<b>101.048 - Conf. Seized Fund</b>						<b>8,619.77</b>	
Check	06/21/2017	1183	STATE OF SOUTH CAROLINA		-500.00	8,119.77	
General Journ:	06/30/2017	PSBK 444		RECORD INTEREST INCOME	0.73	8,120.50	
Total 101.048 - Conf. Seized Fund					-499.27	8,120.50	
<b>101.049 - Discretionary</b>						<b>8,122.04</b>	
Check	06/02/2017	1202	CITY OF TR GENERAL FUND		-5,241.05	2,880.99	
Check	06/05/2017	1203	CITY OF TR GENERAL FUND		-116.50	2,764.49	
Deposit	06/12/2017			Deposit	7,485.67	10,250.16	
Check	06/29/2017	1204	BANK OF TR VISA CARD		-237.47	10,012.69	
Total 101.049 - Discretionary					1,890.65	10,012.69	
<b>101.052 - City Hall Building Fund</b>						<b>251,725.92</b>	
Check	06/07/2017	EFT	HARLAND CLARKE		-15.70	251,710.22	
Check	06/07/2017	1017	BANK OF TR VISA CARD		-6,346.57	245,363.65	
Check	06/29/2017	1016	SOUTHERN MUNICIPAL ADVISORS,INC.		-2,730.02	242,633.63	
General Journ:	06/30/2017	PSBK 444		RECORD INTEREST INCOME	118.21	242,751.84	
Total 101.052 - City Hall Building Fund					-8,974.08	242,751.84	
Total 101.030 - Restricted Cash						-6,585.89	342,603.31
<b>101.050 - Cash Reserve Account</b>						<b>119,475.00</b>	
General Journ:	06/30/2017	PSBK 444		RECORD INTEREST INCOME	50.08	119,525.08	
Total 101.050 - Cash Reserve Account					50.08	119,525.08	
<b>102.000 - Petty Cash</b>						<b>200.00</b>	
Total 102.000 - Petty Cash						200.00	
<b>116.001 - Due from (to) Fire Dept</b>						<b>1,200.00</b>	
Total 116.001 - Due from (to) Fire Dept						1,200.00	
<b>120.000 - Due From (To) Hospitality</b>						<b>26,376.02</b>	
Total 120.000 - Due From (To) Hospitality						26,376.02	
<b>117.000 - Due from (to) S/S Sewer Reven</b>						<b>-187,368.00</b>	
Total 117.000 - Due from (to) S/S Sewer Reven						-187,368.00	
<b>205.000 - Retirement W/H</b>						<b>-28,945.39</b>	
General Journ:	06/01/2017	PSBK 453		RECORD PAYROLL	-5,852.26	-34,797.65	

**City of Travelers Rest, SC**  
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Type	Date	Num	Name	Memo	Amount	Balance
General Journ:	06/15/2017	PSBK 453		RECORD PAYROLL	-5,918.86	-40,716.51
General Journ:	06/29/2017	PSBK 453		RECORD PAYROLL	-8,575.65	-49,292.16
General Journ:	06/29/2017	PSBK 446		RECORD JULY RETIREMENT CON	28,945.39	-20,346.77
General Journ:	06/29/2017	PSBK 447		ACC RUE RETIREMENT	-30,322.64	-50,669.41
Total 205.000 - Retirement W/H					-21,724.02	-50,669.41
<b>207.000 - Credit Union</b>						<b>0.00</b>
Check	06/01/2017	55075	GREENVILLE HERITAGE FCU		1,874.51	1,874.51
General Journ:	06/01/2017	PSBK 453		RECORD PAYROLL	-1,874.51	0.00
Check	06/12/2017	55089	GREENVILLE HERITAGE FCU		1,874.51	1,874.51
General Journ:	06/15/2017	PSBK 453		RECORD PAYROLL	-1,874.51	0.00
Check	06/26/2017	55134	GREENVILLE HERITAGE FCU		1,874.51	1,874.51
General Journ:	06/29/2017	PSBK 453		RECORD PAYROLL	-1,874.51	0.00
Total 207.000 - Credit Union					0.00	0.00
<b>208.000 - Deferred Compensation</b>						<b>0.00</b>
General Journ:	06/01/2017	PSBK 453		RECORD PAYROLL	-72.56	-72.56
Check	06/02/2017	EFT	SOUTH CAROLINA DEFERRED COMPENSATION PROG		72.56	0.00
General Journ:	06/15/2017	PSBK 453		RECORD PAYROLL	-72.56	-72.56
Check	06/16/2017	EFT	SOUTH CAROLINA DEFERRED COMPENSATION PROG		72.56	0.00
General Journ:	06/29/2017	PSBK 453		RECORD PAYROLL	-72.56	-72.56
Check	06/29/2017	EFT	SOUTH CAROLINA DEFERRED COMPENSATION PROG		72.56	0.00
Total 208.000 - Deferred Compensation					0.00	0.00
<b>209.000 - United Way Withholding</b>						<b>0.00</b>
General Journ:	06/01/2017	PSBK 453		RECORD PAYROLL	-63.00	-63.00
General Journ:	06/15/2017	PSBK 453		RECORD PAYROLL	-15.00	-78.00
General Journ:	06/29/2017	PSBK 453		RECORD PAYROLL	-15.00	-93.00
Check	06/30/2017	?????	UNITED WAY OF GREENVILLE	Payroll contributions	93.00	0.00
Total 209.000 - United Way Withholding					0.00	0.00
<b>210.000 - YMCA Membership</b>						<b>4,119.25</b>
General Journ:	06/01/2017	PSBK 453		RECORD PAYROLL	-80.00	4,039.25
General Journ:	06/15/2017	PSBK 453		RECORD PAYROLL	-68.00	3,971.25
General Journ:	06/29/2017	PSBK 453		RECORD PAYROLL	-68.00	3,903.25
Total 210.000 - YMCA Membership					-216.00	3,903.25
<b>210.002 - Employee Insurance Withholding</b>						<b>0.00</b>
General Journ:	06/01/2017	PSBK 453		RECORD PAYROLL	-4,330.75	-4,330.75
General Journ:	06/15/2017	PSBK 453		RECORD PAYROLL	-4,571.00	-8,901.75
Check	06/28/2017	55145	COLONIAL LIFE & ACCIDENT INS CO.		478.64	-8,423.11
Check	06/28/2017	55145	COLONIAL LIFE & ACCIDENT INS CO.		1,193.34	-7,229.77
Check	06/29/2017	55146	BLUE CROSS BLUE SHIELD OF SC		9,433.02	2,203.25
Check	06/29/2017	55148	METLIFE	DENTAL	981.70	3,184.95
Check	06/29/2017	55148	METLIFE	VISION	763.78	3,948.73
General Journ:	06/29/2017	PSBK 453		RECORD PAYROLL	-4,619.40	-670.67
General Journ:	06/30/2017	PSBK 440		CORRECT ACCOUNT TO MATCH V	670.67	0.00
Total 210.002 - Employee Insurance Withholding					0.00	0.00
<b>216.000 - Restricted Funds</b>						<b>-349,189.20</b>
<b>212.000 - Employee Flower Fund</b>						<b>-3,600.60</b>
General Journ:	06/01/2017	PSBK 453		RECORD PAYROLL	-41.00	-3,641.60
General Journ:	06/15/2017	PSBK 453		RECORD PAYROLL	-41.00	-3,682.60
Check	06/15/2017	1077	ADAM LITTLE		50.00	-3,632.60
General Journ:	06/29/2017	PSBK 453		RECORD PAYROLL	-41.00	-3,673.60
Total 212.000 - Employee Flower Fund					-73.00	-3,673.60
<b>214.000 - Discretionary Fund</b>						<b>-8,122.04</b>
Check	06/02/2017	1202	CITY OF TR GENERAL FUND	TRANSFER OF INSURANCE SETTL	5,241.05	-2,880.99
Check	06/05/2017	1203	CITY OF TR GENERAL FUND	TRANSFER OF REIMBURSEMENT	116.50	-2,764.49
Deposit	06/12/2017			INSURANCE REIMBURSEMENT FC	-7,485.67	-10,250.16
Check	06/29/2017	1204	BANK OF TR VISA CARD		237.47	-10,012.69
Total 214.000 - Discretionary Fund					-1,890.65	-10,012.69
<b>217.000 - Confiscated Seized Fund-Rstrd</b>						<b>-16,186.21</b>
Deposit	06/15/2017			CASE#8799	-2,674.00	-18,860.21
Check	06/21/2017	1183	STATE OF SOUTH CAROLINA		500.00	-18,360.21
General Journ:	06/30/2017	PSBK 444		RECORD INTEREST INCOME	-0.50	-18,360.71
General Journ:	06/30/2017	PSBK 444		RECORD INTEREST INCOME	-0.73	-18,361.44
Total 217.000 - Confiscated Seized Fund-Rstrd					-2,175.23	-18,361.44
<b>219.000 - Victim Witness Relief Fund</b>						<b>-18,998.96</b>
Check	06/15/2017	235	CAMPBELL PRINTING LLC		179.14	-18,819.82
Check	06/29/2017	55150	VICTIM WITNESS ASSISTANCE FUND		-1,026.67	-19,846.49
General Journ:	06/30/2017	PSBK 444		RECORD INTEREST INCOME	-3.12	-19,849.61
Total 219.000 - Victim Witness Relief Fund					-850.65	-19,849.61
<b>223.000 - State Confiscated Seized Fund</b>						<b>-6,932.87</b>
Check	06/27/2017	1143	13TH CIRCUIT ASSET FORFEITURES		180.32	-6,752.55
Check	06/27/2017	1144	BANK OF TR VISA CARD		423.99	-6,328.56
General Journ:	06/30/2017	PSBK 444		RECORD INTEREST INCOME	-0.59	-6,329.15
Total 223.000 - State Confiscated Seized Fund					603.72	-6,329.15
<b>224.000 - Travelers Rest Police Fund</b>						<b>-1,949.96</b>

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

Type	Date	Num	Name	Memo	Amount	Balance
Deposit	06/30/2017			Deposit	-2.38	-1,952.34
Total 224.000 - Travelers Rest Police Fund					-2.38	-1,952.34
<b>225.000 - Street Improvement Fund</b>						<b>-4,838.12</b>
Total 225.000 - Street Improvement Fund						-4,838.12
<b>226.000 - Accommodations Tax Fund</b>						<b>-24,713.16</b>
Check	06/27/2017	1012	CARON BROADCASTING		2,000.00	-22,713.16
Total 226.000 - Accommodations Tax Fund					2,000.00	-22,713.16
<b>227.000 - Accomm. Promotion &amp; Tourism</b>						<b>-11,388.67</b>
Total 227.000 - Accomm. Promotion & Tourism						-11,388.67
<b>229.000 - Christmas Toy Fund</b>						<b>-732.69</b>
Total 229.000 - Christmas Toy Fund						-732.69
<b>235.000 - City Hall Building Fund</b>						<b>-251,725.92</b>
Check	06/07/2017	EFT	HARLAND CLARKE		15.70	-251,710.22
Check	06/07/2017	1017	BANK OF TR VISA CARD	TO COVER COST OF BALANCE CA	6,346.57	-245,363.65
Check	06/29/2017	1016	SOUTHERN MUNICIPAL ADVISORS,INC.		2,730.02	-242,633.63
General Journ:	06/30/2017	PSBK 444		RECORD INTEREST INCOME	-118.21	-242,751.84
Total 235.000 - City Hall Building Fund					8,974.08	-242,751.84
Total 216.000 - Restricted Funds					6,585.89	-342,603.31
<b>32000 - Fund Balances</b>						<b>-2,023,733.65</b>
Total 32000 - Fund Balances						-2,023,733.65
<b>310.010 - Ad Valorem &amp; Motor Vehicle</b>						<b>-1,866,159.34</b>
Deposit	06/14/2017			Deposit	-27,729.99	-1,893,889.33
Total 310.010 - Ad Valorem & Motor Vehicle					-27,729.99	-1,893,889.33
<b>310.020 - Utility Franchise Fees</b>						<b>-441,540.92</b>
Total 310.020 - Utility Franchise Fees						-441,540.92
<b>310.030 - Transfer from Hosp. Tax Fund</b>						<b>-60,000.00</b>
Total 310.030 - Transfer from Hosp. Tax Fund						-60,000.00
<b>320.010 - Business Licenses</b>						<b>-358,353.75</b>
Deposit	06/01/2017			Deposit	-150.96	-358,504.71
Deposit	06/02/2017			Deposit	-72.60	-358,577.31
Deposit	06/02/2017			Deposit	-1,115.69	-359,693.00
Deposit	06/08/2017			Deposit	-256.09	-359,949.09
Deposit	06/08/2017		MUNICIPAL ASSOCIATION OF SC	Deposit	-54,093.70	-414,042.79
Deposit	06/15/2017			Deposit	-60.00	-414,102.79
Deposit	06/15/2017			Deposit	-3,541.11	-417,643.90
Deposit	06/15/2017			Deposit	-140.00	-417,783.90
Deposit	06/16/2017			Deposit	-243.51	-418,027.41
Deposit	06/26/2017			Deposit	-14.00	-418,041.41
Deposit	06/27/2017			Deposit	-470.16	-418,511.57
Deposit	06/27/2017			Deposit	-61.85	-418,573.42
Deposit	06/27/2017			Deposit	-218.59	-418,792.01
Deposit	06/27/2017			Deposit	-206.17	-418,998.18
Deposit	06/28/2017			Deposit	-222.32	-419,220.50
Deposit	06/28/2017			Deposit	-222.32	-419,442.82
Total 320.010 - Business Licenses					-61,089.07	-419,442.82
<b>320.020 - Insurance Fees</b>						<b>-59,746.45</b>
Deposit	06/27/2017			Deposit	-472,206.74	-531,953.19
Total 320.020 - Insurance Fees					-472,206.74	-531,953.19
<b>335.000 - Aid To Subdivisions</b>						<b>-78,958.62</b>
Total 335.000 - Aid To Subdivisions						-78,958.62
<b>336.000 - Manufacturer Tax</b>						<b>-42,682.75</b>
Total 336.000 - Manufacturer Tax						-42,682.75
<b>337.000 - Telecommunications Tax</b>						<b>-18,056.13</b>
Deposit	06/15/2017			Deposit	-1,529.66	-19,585.79
Total 337.000 - Telecommunications Tax					-1,529.66	-19,585.79
<b>350.000 - Fines/Forfeitures</b>						<b>-65,128.90</b>
Deposit	06/02/2017			Deposit	-4,953.25	-70,082.15
Deposit	06/15/2017			Deposit	-4,452.00	-74,534.15
General Journ:	06/21/2017	PSBK 445		RECORD FINE DRAFT	7,746.22	-66,787.93
Deposit	06/23/2017			Deposit	-9,457.00	-76,244.93
Check	06/29/2017	55150	VICTIM WITNESS ASSISTANCE FUND		1,026.67	-75,218.26
General Journ:	06/30/2017	PSBK 439		RECORD FINE DRAFT	6,763.50	-68,454.76
Total 350.000 - Fines/Forfeitures					-3,325.86	-68,454.76
<b>350.500 - School District Sro</b>						<b>-14,000.00</b>
Total 350.500 - School District Sro						-14,000.00
<b>355.000 - Merchant's Inventory Tax</b>						<b>-14,232.81</b>
Total 355.000 - Merchant's Inventory Tax						-14,232.81
<b>356.000 - Accomodations Tax Revenue</b>						<b>-12,454.22</b>
Total 356.000 - Accomodations Tax Revenue						-12,454.22
<b>369.000 - Public Works Fee</b>						<b>-39,794.03</b>
Deposit	06/14/2017			Deposit	-240.00	-40,034.03
Total 369.000 - Public Works Fee					-240.00	-40,034.03
<b>371.000 - Investment Earnings</b>						<b>-1,914.77</b>
General Journ:	06/30/2017	PSBK 444		RECORD INTEREST INCOME	-164.39	-2,079.16

**City of Travelers Rest, SC**  
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Type	Date	Num	Name	Memo	Amount	Balance
General Journ:	06/30/2017	PSBK 444		RECORD INTEREST INCOME	-50.08	-2,129.24
Total 371.000 · Investment Earnings					-214.47	-2,129.24
<b>374.000 · Furman Fee-in-lieu</b>						<b>-146,666.63</b>
Deposit	06/15/2017			Deposit	-13,333.33	-159,999.96
Total 374.000 · Furman Fee-in-lieu					-13,333.33	-159,999.96
<b>375.000 · Miscellaneous</b>						<b>-3,072.04</b>
Deposit	06/02/2017			Deposit	-16.00	-3,088.04
Deposit	06/15/2017			Deposit	-30.00	-3,118.04
Deposit	06/23/2017			Deposit	-24.00	-3,142.04
Total 375.000 · Miscellaneous					-70.00	-3,142.04
<b>376.010 · Building Permits/Inspection F</b>						<b>-64,125.36</b>
Deposit	06/01/2017			Deposit	-95.03	-64,220.39
Deposit	06/02/2017			Deposit	-52.00	-64,272.39
Deposit	06/06/2017			Deposit	-85.00	-64,357.39
Check	06/07/2017	eft			113.69	-64,243.70
Check	06/08/2017	eft			5.77	-64,237.93
Check	06/09/2017	EFT			8.01	-64,229.92
Deposit	06/12/2017			Deposit	-93.00	-64,322.92
Deposit	06/13/2017			Deposit	-14.00	-64,336.92
Check	06/13/2017	EFT			2.91	-64,334.01
Check	06/14/2017	EFT			0.31	-64,333.70
Check	06/14/2017	EFT			11.90	-64,321.80
Deposit	06/15/2017			Deposit	-30.00	-64,351.80
Deposit	06/15/2017			Deposit	-20.00	-64,371.80
Deposit	06/19/2017			Deposit	-40.00	-64,411.80
Check	06/19/2017	EFT			7.63	-64,404.17
Check	06/19/2017	EFT			1.25	-64,402.92
Deposit	06/21/2017			Deposit	-738.52	-65,141.44
Deposit	06/21/2017			Deposit	-700.67	-65,842.11
Deposit	06/23/2017			Deposit	-60.00	-65,902.11
Deposit	06/26/2017			Deposit	-14.00	-65,916.11
Deposit	06/27/2017			Deposit	-152.38	-66,068.49
Deposit	06/27/2017			Deposit	-56.93	-66,125.42
Deposit	06/27/2017			Deposit	-79.00	-66,204.42
Total 376.010 · Building Permits/Inspection F					-2,079.06	-66,204.42
<b>377.000 · Transfer from Accom. Tax</b>						<b>-15,000.00</b>
Total 377.000 · Transfer from Accom. Tax						-15,000.00
<b>380.000 · County Recreation</b>						<b>-84,751.85</b>
Total 380.000 · County Recreation						-84,751.85
<b>390.000 · Transfer from Sewer - Salary</b>						<b>-22,500.00</b>
Total 390.000 · Transfer from Sewer - Salary						-22,500.00
<b>413.000 · Mayor/Council</b>						<b>39,909.24</b>
<b>413.001 · Council Salaries</b>						<b>28,000.00</b>
General Journ:	06/01/2017	PSBK 453		RECORD PAYROLL	2,800.00	30,800.00
General Journ:	06/15/2017	PSBK 453		RECORD PAYROLL	0.00	30,800.00
General Journ:	06/29/2017	PSBK 453		RECORD PAYROLL	0.00	30,800.00
Total 413.001 · Council Salaries					2,800.00	30,800.00
<b>413.080 · Seminars / Travel</b>						<b>9,578.47</b>
Check	06/02/2017	55083	BANK OF TR VISA CARD		135.66	9,714.13
Check	06/12/2017	55090	GREATER TR CHAMBER OF COMMERCE		26.00	9,740.13
Check	06/19/2017	55130	DIANNA GRACELY		174.00	9,914.13
Check	06/29/2017	55181	BANK OF TR VISA CARD		6,662.07	16,576.20
Total 413.080 · Seminars / Travel					6,997.73	16,576.20
<b>413.081 · Public Relations</b>						<b>193.24</b>
Total 413.081 · Public Relations						193.24
<b>413.091 · Council Contingency</b>						<b>1,468.10</b>
Check	06/06/2017	55087	WAYNE MCCALL		50.00	1,518.10
Total 413.091 · Council Contingency					50.00	1,518.10
<b>413.200 · Planning Commission Expense</b>						<b>669.43</b>
Total 413.200 · Planning Commission Expense						669.43
Total 413.000 · Mayor/Council					9,847.73	49,756.97
<b>414.000 · Non-departmental</b>						<b>903,488.09</b>
<b>414.003 · Social Security/Medicare</b>						<b>111,928.60</b>
General Journ:	06/01/2017	PSBK 453		RECORD PAYROLL	3,953.46	115,882.06
General Journ:	06/01/2017	PSBK 453		RECORD PAYROLL	924.61	116,806.67
General Journ:	06/15/2017	PSBK 453		RECORD PAYROLL	3,796.56	120,603.23
General Journ:	06/15/2017	PSBK 453		RECORD PAYROLL	887.93	121,491.16
General Journ:	06/29/2017	PSBK 453		RECORD PAYROLL	5,604.97	127,096.13
General Journ:	06/29/2017	PSBK 453		RECORD PAYROLL	1,310.79	128,406.92
Total 414.003 · Social Security/Medicare					16,478.32	128,406.92
<b>414.004 · Retirement</b>						<b>50,168.04</b>
General Journ:	06/29/2017	PSBK 447		ACCRUE RETIREMENT	6,694.14	56,862.18
Total 414.004 · Retirement					6,694.14	56,862.18
<b>414.005 · SC Retirement - Police</b>						<b>151,063.66</b>

**City of Travelers Rest, SC**  
**General Ledger - General Fund**  
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Type	Date	Num	Name	Memo	Amount	Balance
General Journ:	06/29/2017	PSBK 447		ACC RUE RETIREMENT	23,628.50	174,692.16
Total 414.005 · SC Retirement - Police					23,628.50	174,692.16
<b>414.006 · Group Health &amp; Life</b>						<b>341,625.77</b>
Check	06/29/2017	55146	BLUE CROSS BLUE SHIELD OF SC		27,234.09	368,859.86
Check	06/29/2017	55148	METLIFE		2,081.87	370,941.73
General Journ:	06/30/2017	PSBK 440		CORRECT ACCOUNT TO MATCH V	-670.67	370,271.06
Total 414.006 · Group Health & Life					28,645.29	370,271.06
<b>414.007 · Workmans Compensation</b>						<b>79,205.96</b>
Total 414.007 · Workmans Compensation						79,205.96
<b>414.008 · Unemployment Taxes</b>						<b>1,182.17</b>
General Journ:	06/01/2017	PSBK 453		RECORD PAYROLL	0.00	1,182.17
General Journ:	06/15/2017	PSBK 453		RECORD PAYROLL	0.00	1,182.17
General Journ:	06/29/2017	PSBK 453		RECORD PAYROLL	0.00	1,182.17
Total 414.008 · Unemployment Taxes					0.00	1,182.17
<b>414.028 · Equipment Lease</b>						<b>708.86</b>
Check	06/28/2017	55141	PROFESSIONAL BUSINESS MACHINES, INC.		69.90	778.76
Total 414.028 · Equipment Lease					69.90	778.76
<b>414.085 · Equipment</b>						<b>747.62</b>
Check	06/13/2017	55095	CHARTER COMMUNICATIONS		95.43	843.05
Total 414.085 · Equipment					95.43	843.05
<b>414.111 · Water &amp; Sewer</b>						<b>3,396.63</b>
Check	06/13/2017	55115	MERUS REFRESHMENT SERVICE INC.		150.52	3,547.15
Check	06/28/2017	55142	MERUS REFRESHMENT SERVICE INC.		116.49	3,663.64
Check	06/29/2017	55171	GREENVILLE WATER		90.58	3,754.22
Total 414.111 · Water & Sewer					357.59	3,754.22
<b>414.112 · Duke Power</b>						<b>10,963.43</b>
Check	06/13/2017	55100	DUKE ENERGY		1,049.40	12,012.83
Check	06/28/2017	55154	DUKE ENERGY		15.84	12,028.67
Total 414.112 · Duke Power					1,065.24	12,028.67
<b>414.113 · Piedmont Natural Gas</b>						<b>2,681.27</b>
Check	06/13/2017	55118	PIEDMONT NATURAL GAS		362.77	3,044.04
Total 414.113 · Piedmont Natural Gas					362.77	3,044.04
<b>414.120 · Street Lights</b>						<b>43,790.10</b>
Check	06/13/2017	55100	DUKE ENERGY		16.74	43,806.84
Check	06/28/2017	55154	DUKE ENERGY		39.60	43,846.44
Total 414.120 · Street Lights					56.34	43,846.44
<b>414.122 · Traffic Signals</b>						<b>662.04</b>
Check	06/13/2017	55100	DUKE ENERGY		64.81	726.85
Total 414.122 · Traffic Signals					64.81	726.85
<b>414.141 · Casualty Insurance</b>						<b>9,082.00</b>
Total 414.141 · Casualty Insurance						9,082.00
<b>414.144 · Tort Liability</b>						<b>29,434.00</b>
Total 414.144 · Tort Liability						29,434.00
<b>414.161 · Annual dues (MASC)</b>						<b>1,811.08</b>
Total 414.161 · Annual dues (MASC)						1,811.08
<b>414.200 · Vehicle Insurance</b>						<b>29,988.37</b>
Total 414.200 · Vehicle Insurance						29,988.37
<b>414.215 · Local Telephone Service</b>						<b>20,010.83</b>
Check	06/02/2017	55082	TELECO INC		272.50	20,283.33
Check	06/28/2017	55153	CHARTER COMMUNICATIONS		371.16	20,654.49
Check	06/28/2017	55168	CHARTER COMMUNICATIONS		709.11	21,363.60
Check	06/29/2017	55174	TELECO INC		272.50	21,636.10
Total 414.215 · Local Telephone Service					1,625.27	21,636.10
<b>414.232 · Employee Appreciation</b>						<b>2,447.82</b>
Check	06/02/2017	55083	BANK OF TR VISA CARD		256.52	2,704.34
Total 414.232 · Employee Appreciation					256.52	2,704.34
<b>414.862 · Postage Meter</b>						<b>1,045.74</b>
Check	06/01/2017	55078	PITNEY BOWES		340.93	1,386.67
Total 414.862 · Postage Meter					340.93	1,386.67
<b>414.871 · Advertisement/Legal Ads</b>						<b>221.41</b>
Check	06/13/2017	55104	GREENVILLE NEWS		127.15	348.56
Total 414.871 · Advertisement/Legal Ads					127.15	348.56
<b>414.872 · Newspaper Subscript</b>						<b>262.55</b>
Check	06/13/2017	55103	GREENVILLE NEWS		33.00	295.55
Total 414.872 · Newspaper Subscript					33.00	295.55
<b>414.873 · Envelopes / Letterhead</b>						<b>1,388.60</b>
Check	06/28/2017	55157	CAMPBELL PRINTING LLC		179.14	1,567.74
Total 414.873 · Envelopes / Letterhead					179.14	1,567.74
<b>414.874 · Fax Copy Computer Paper</b>						<b>577.43</b>
Total 414.874 · Fax Copy Computer Paper						577.43
<b>414.877 · Postage - All Departments</b>						<b>3,560.98</b>
Total 414.877 · Postage - All Departments						3,560.98
<b>414.935 · Sales and Use Tax Expense</b>						<b>158.44</b>

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

Type	Date	Num	Name	Memo	Amount	Balance
Total 414.935 · Sales and Use Tax Expense						158.44
<b>414.940 · Greenville Area Dev. Corp</b>						<b>500.00</b>
Total 414.940 · Greenville Area Dev. Corp						500.00
<b>414.950 · SC Energy Office Loan Repayment</b>						<b>4,874.69</b>
Total 414.950 · SC Energy Office Loan Repayment						4,874.69
Total 414.000 · Non-departmental					80,080.34	983,568.43
<b>415.000 · Municipal Court</b>						<b>175,390.38</b>
<b>415.001 · Municipal Court Salaries</b>						<b>63,236.19</b>
Check	06/01/2017	55076	ISAAC JOHNSON		1,000.00	64,236.19
General Journ:	06/01/2017	PSBK 453		RECORD PAYROLL	2,321.35	66,557.54
General Journ:	06/15/2017	PSBK 453		RECORD PAYROLL	1,896.33	68,453.87
General Journ:	06/29/2017	PSBK 453		RECORD PAYROLL	1,996.36	70,450.23
Total 415.001 · Municipal Court Salaries					7,214.04	70,450.23
<b>415.008 · Legal</b>						<b>16,932.93</b>
Check	06/13/2017	55099	DUGGAN & HUGHES, LLC		2,815.00	19,747.93
Total 415.008 · Legal					2,815.00	19,747.93
<b>415.031 · Cellular Phones</b>						<b>1,075.56</b>
Check	06/28/2017	55164	VERIZON WIRELESS		67.77	1,143.33
Total 415.031 · Cellular Phones					67.77	1,143.33
<b>415.032 · Forms &amp; Reports</b>						<b>279.42</b>
Total 415.032 · Forms & Reports						279.42
<b>415.033 · General Office Supplies</b>						<b>1,133.36</b>
Check	06/02/2017	55081	BANK OF TR VISA CARD		18.33	1,151.69
Total 415.033 · General Office Supplies					18.33	1,151.69
<b>415.034 · SC Code Supplies</b>						<b>514.23</b>
Total 415.034 · SC Code Supplies						514.23
<b>415.035 · Furniture</b>						<b>100.68</b>
Total 415.035 · Furniture						100.68
<b>415.065 · Schools &amp; Seminars</b>						<b>2,512.01</b>
Check	06/01/2017	55077	SCSCJA		345.00	2,857.01
Check	06/26/2017	55132	SC COMMISSION ON CLE		100.00	2,957.01
Total 415.065 · Schools & Seminars					445.00	2,957.01
<b>415.066 · Travel Expense</b>						<b>3,180.29</b>
Check	06/28/2017	55137	SHIRLEY BURNETTE		134.82	3,315.11
Total 415.066 · Travel Expense					134.82	3,315.11
<b>415.074 · Court Op Judge/Jury fees)</b>						<b>1,914.55</b>
Deposit	06/02/2017			Deposit	-530.00	1,384.55
Total 415.074 · Court Op Judge/Jury fees)					-530.00	1,384.55
<b>415.076 · Jail Fees</b>						<b>84,511.16</b>
Check	06/28/2017	55155	GREENVILLE COUNTY DEPARTMENT OF PUBLIC SA		8,977.44	93,488.60
Total 415.076 · Jail Fees					8,977.44	93,488.60
Total 415.000 · Municipal Court					19,142.40	194,532.78
<b>417.000 · Administrative</b>						<b>236,345.18</b>
<b>417.001 · Administrative Salaries</b>						<b>170,772.09</b>
General Journ:	06/01/2017	PSBK 453		RECORD PAYROLL	7,408.93	178,181.02
General Journ:	06/15/2017	PSBK 453		RECORD PAYROLL	7,408.92	185,589.94
General Journ:	06/29/2017	PSBK 453		RECORD PAYROLL	7,408.94	192,998.88
Total 417.001 · Administrative Salaries					22,226.79	192,998.88
<b>417.201 · Fuel</b>						<b>1,278.33</b>
Check	06/28/2017	55169	WEX BANK		145.00	1,423.33
Total 417.201 · Fuel					145.00	1,423.33
<b>417.311 · General Supplies</b>						<b>1,118.83</b>
Total 417.311 · General Supplies						1,118.83
<b>417.641 · Dues/Seminars/Travel</b>						<b>4,899.68</b>
Check	06/13/2017	55127	LUANN EAST		112.89	5,012.57
Check	06/29/2017	55147	UNITED WAY OF GREENVILLE	Payroll contributions	93.00	5,105.57
Total 417.641 · Dues/Seminars/Travel					205.89	5,105.57
<b>417.650 · Financial Services</b>						<b>53,071.38</b>
Check	06/02/2017	55083	BANK OF TR VISA CARD		47.32	53,118.70
General Journ:	06/12/2017	PSBK 452		RECORD PAYCHEX SERVICE FEE	936.65	54,055.35
General Journ:	06/15/2017	PSBK 443		RECORD PAYCHEX SERVICE FEE	162.75	54,218.10
Total 417.650 · Financial Services					1,146.72	54,218.10
<b>417.792 · Newsletters Printing</b>						<b>1,327.53</b>
Total 417.792 · Newsletters Printing						1,327.53
<b>417.795 · Code book and Personnel Manua</b>						<b>599.78</b>
Check	06/27/2017	55136	MUNICIPAL CODE CORPORATION	PO 6735 Inv 00284381	250.00	849.78
Total 417.795 · Code book and Personnel Manua					250.00	849.78
<b>417.796 · Miscellaneous expense</b>						<b>1,129.58</b>
Check	06/29/2017	55181	BANK OF TR VISA CARD		38.18	1,167.76
Check	06/30/2017	55182	CALL BRADY		50.00	1,217.76
Total 417.796 · Miscellaneous expense					88.18	1,217.76
<b>417.799 · Cellular Telephone</b>						<b>2,147.98</b>
Check	06/28/2017	55164	VERIZON WIRELESS		135.54	2,283.52

**City of Travelers Rest, SC**  
**General Ledger - General Fund**  
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Type	Date	Num	Name	Memo	Amount	Balance
Total 417.799 · Cellular Telephone					135.54	2,283.52
Total 417.000 · Administrative					24,198.12	260,543.30
<b>421.000 · Police Department</b>						<b>857,450.97</b>
<b>421.001 · Police Salaries</b>						<b>524,705.66</b>
General Journ:	06/01/2017	PSBK 453		RECORD PAYROLL	23,422.32	548,127.98
General Journ:	06/15/2017	PSBK 453		RECORD PAYROLL	24,011.14	572,139.12
General Journ:	06/29/2017	PSBK 453		RECORD PAYROLL	23,917.91	596,057.03
General Journ:	06/29/2017	PSBK 449		RECLASS OVERTIME AND SHIFT C	-2,666.18	593,390.85
General Journ:	06/29/2017	PSBK 449		RECLASS OVERTIME AND SHIFT C	-3,778.95	589,611.90
Total 421.001 · Police Salaries					64,906.24	589,611.90
<b>421.002 · Police Overtime</b>						<b>19,397.52</b>
General Journ:	06/29/2017	PSBK 449		RECLASS OVERTIME AND SHIFT C	2,666.18	22,063.70
Total 421.002 · Police Overtime					2,666.18	22,063.70
<b>421.010 · Dispatchers' Salaries</b>						<b>194,192.64</b>
General Journ:	06/01/2017	PSBK 453		RECORD PAYROLL	7,719.70	201,912.34
General Journ:	06/15/2017	PSBK 453		RECORD PAYROLL	8,043.22	209,955.56
General Journ:	06/29/2017	PSBK 453		RECORD PAYROLL	7,861.68	217,817.24
General Journ:	06/29/2017	PSBK 449		RECLASS OVERTIME AND SHIFT C	-1,568.39	216,248.85
General Journ:	06/29/2017	PSBK 449		RECLASS OVERTIME AND SHIFT C	3,778.95	220,027.80
Total 421.010 · Dispatchers' Salaries					25,835.16	220,027.80
<b>421.012 · Dispatchers Overtime</b>						<b>8,388.23</b>
General Journ:	06/29/2017	PSBK 449		RECLASS OVERTIME AND SHIFT C	1,568.39	9,956.62
Total 421.012 · Dispatchers Overtime					1,568.39	9,956.62
<b>421.171 · Gas</b>						<b>29,763.18</b>
Check	06/28/2017	55169	WEX BANK		3,369.57	33,132.75
Total 421.171 · Gas					3,369.57	33,132.75
<b>421.182 · Repairs</b>						<b>19,107.74</b>
Check	06/02/2017	55081	BANK OF TR VISA CARD		26.71	19,134.45
Deposit	06/02/2017			Deposit	-5,241.05	13,893.40
Check	06/13/2017	55093	BATTERY SPECIALISTS, INC.	994931	144.69	14,038.09
Check	06/13/2017	55096	GEORGE COLEMAN COLLISION		365.60	14,403.69
Check	06/13/2017	55097	GEORGE COLEMAN COLLISION		354.17	14,757.86
Check	06/13/2017	55116	NICK'S @ CHERRYDALE	PO 6670 Cust 355	9.50	14,767.36
Check	06/26/2017	55131	MILTON'S AUTO SERVICE		3,202.77	17,970.13
Check	06/28/2017	55144	GEORGE COLEMAN FORD		3,741.50	21,711.63
Check	06/28/2017	55151	BATTERY SPECIALISTS, INC.	996224	80.51	21,792.14
Check	06/29/2017	55172	O'REILLY AUTO PARTS		178.36	21,970.50
Check	06/29/2017	55175	GEORGE COLEMAN FORD		55.35	22,025.85
Check	06/29/2017	55179	BANK OF TR VISA CARD		9.48	22,035.33
Total 421.182 · Repairs					2,927.59	22,035.33
<b>421.214 · Teletype (SC Law Enforce)</b>						<b>5,674.61</b>
Check	06/28/2017	55152	DEPARTMENT OF ADMINISTRATION		56.00	5,730.61
Total 421.214 · Teletype (SC Law Enforce)					56.00	5,730.61
<b>421.275 · General Repair Police Equipme</b>						<b>2,386.75</b>
Total 421.275 · General Repair Police Equipme						2,386.75
<b>421.311 · General Office Supplies</b>						<b>4,826.34</b>
Check	06/02/2017	55081	BANK OF TR VISA CARD		39.31	4,865.65
Total 421.311 · General Office Supplies					39.31	4,865.65
<b>421.314 · Crime Scene Equipment</b>						<b>815.35</b>
Check	06/02/2017	55081	BANK OF TR VISA CARD		42.39	857.74
Check	06/15/2017	55128	JOHNATHAN ALSIP		25.30	883.04
Check	06/29/2017	55179	BANK OF TR VISA CARD		67.91	950.95
Total 421.314 · Crime Scene Equipment					135.60	950.95
<b>421.351 · Blood Borne Pat. Equip</b>						<b>251.10</b>
Check	06/02/2017	55081	BANK OF TR VISA CARD		7.99	259.09
Check	06/29/2017	55179	BANK OF TR VISA CARD		48.98	308.07
Total 421.351 · Blood Borne Pat. Equip					56.97	308.07
<b>421.411 · Uniforms</b>						<b>10,785.39</b>
Check	06/02/2017	55081	BANK OF TR VISA CARD		116.50	10,901.89
Deposit	06/15/2017			Deposit	-116.50	10,785.39
Total 421.411 · Uniforms					0.00	10,785.39
<b>421.412 · Duty Gear</b>						<b>2,196.26</b>
Check	06/01/2017	55079	GALL'S INC.		12.69	2,208.95
Check	06/01/2017	55080	GALL'S INC.		79.49	2,288.44
Total 421.412 · Duty Gear					92.18	2,288.44
<b>421.413 · Body Armor</b>						<b>4,419.65</b>
Total 421.413 · Body Armor						4,419.65
<b>421.641 · Schools &amp; Seminars</b>						<b>3,468.95</b>
Check	06/02/2017	55081	BANK OF TR VISA CARD		14.42	3,483.37
Check	06/13/2017	55106	GREENVILLE HOSPITAL SYSTEM		169.30	3,652.67
Check	06/13/2017	55120	LAW ENFORCEMENT TRAINING COUNCIL		10.00	3,662.67
Check	06/28/2017	55159	POLICE & SHERIFFS PRESS		17.49	3,680.16
Total 421.641 · Schools & Seminars					211.21	3,680.16



**City of Travelers Rest, SC**  
**General Ledger - General Fund**  
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Type	Date	Num	Name	Memo	Amount	Balance
<b>421.645 - Physical Exams</b>						<b>4,824.00</b>
Total 421.645 - Physical Exams						4,824.00
<b>421.783 - Crime Prevention</b>						<b>516.54</b>
Check	06/02/2017	55081	BANK OF TR VISA CARD		86.84	603.38
Check	06/13/2017	55123	TRANSUNION RISK AND ALTERNATIVE		25.00	628.38
Check	06/29/2017	55179	BANK OF TR VISA CARD		13.96	642.34
Total 421.783 - Crime Prevention					125.80	642.34
<b>421.851 - Weapons-Sidearms/Shotguns</b>						<b>4,001.88</b>
Check	06/13/2017	55112	LAWMEN'S SAFETY SUPPLY		101.51	4,103.39
Total 421.851 - Weapons-Sidearms/Shotguns					101.51	4,103.39
<b>421.855 - Traffic Control</b>						<b>424.00</b>
Check	06/29/2017	55179	BANK OF TR VISA CARD		48.40	472.40
Total 421.855 - Traffic Control					48.40	472.40
<b>421.857 - Telephone/Pager/Cel Phone</b>						<b>4,323.93</b>
Check	06/13/2017	55125	VERIZON WIRELESS		215.94	4,539.87
Check	06/28/2017	55165	VERIZON WIRELESS		214.28	4,754.15
Total 421.857 - Telephone/Pager/Cel Phone					430.22	4,754.15
<b>421.860 - Mobile Radar</b>						<b>1,803.06</b>
Total 421.860 - Mobile Radar						1,803.06
<b>421.862 - Computer Equipment</b>						<b>3,459.48</b>
Total 421.862 - Computer Equipment						3,459.48
<b>421.863 - Office Furniture</b>						<b>533.37</b>
Total 421.863 - Office Furniture						533.37
<b>421.900 - 800MHZ Radio Fees</b>						<b>7,185.34</b>
Check	06/15/2017	55129	MOTOROLA SOLUTIONS		674.29	7,859.63
Total 421.900 - 800MHZ Radio Fees					674.29	7,859.63
Total 421.000 - Police Department					103,244.62	960,695.59
<b>423.000 - Fire Department</b>						<b>586,922.67</b>
<b>423.001 - Salaries</b>						<b>490,924.76</b>
General Journ:	06/01/2017	PSBK 453		RECORD PAYROLL	22,438.46	513,363.22
General Journ:	06/15/2017	PSBK 453		RECORD PAYROLL	22,210.34	535,573.56
General Journ:	06/29/2017	PSBK 453		RECORD PAYROLL	51,451.65	587,025.21
General Journ:	06/29/2017	PSBK 449		RECLASS OVERTIME AND SHIFT C	-935.28	586,089.93
Total 423.001 - Salaries					95,165.17	586,089.93
<b>423.002 - Overtime - Non-volunteer</b>						<b>4,092.50</b>
General Journ:	06/29/2017	PSBK 449		RECLASS OVERTIME AND SHIFT C	935.28	5,027.78
Total 423.002 - Overtime - Non-volunteer					935.28	5,027.78
<b>423.111 - Duke Power</b>						<b>10,045.86</b>
Check	06/13/2017	55100	DUKE ENERGY		836.32	10,882.18
Total 423.111 - Duke Power					836.32	10,882.18
<b>423.112 - Water</b>						<b>2,176.24</b>
Check	06/13/2017	55105	GREENVILLE WATER		18.22	2,194.46
Check	06/29/2017	55171	GREENVILLE WATER		209.36	2,403.82
Total 423.112 - Water					227.58	2,403.82
<b>423.113 - Propane Gas</b>						<b>1,038.52</b>
Total 423.113 - Propane Gas						1,038.52
<b>423.131 - Building</b>						<b>1,121.44</b>
Check	06/13/2017	55124	TRACTOR SUPPLY CO		21.66	1,143.10
Check	06/28/2017	55138	ADDISON SAFETY GROUP, INC		660.50	1,803.60
Check	06/29/2017	55180	BANK OF TR VISA CARD		73.81	1,877.41
Total 423.131 - Building					755.97	1,877.41
<b>423.171 - Fuel</b>						<b>9,398.14</b>
Check	06/13/2017	55102	GREENVILLE COUNTY VEHICLE SERVICE CENTER		816.44	10,214.58
Check	06/13/2017	55117	O'REILLY AUTO PARTS		135.45	10,350.03
Check	06/28/2017	55158	O'REILLY AUTO PARTS		20.64	10,370.67
Check	06/29/2017	55180	BANK OF TR VISA CARD		9.68	10,380.35
Total 423.171 - Fuel					982.21	10,380.35
<b>423.173 - Maintenance</b>						<b>22,198.19</b>
Check	06/13/2017	55108	HAWK COMPANY, LLC		493.00	22,691.19
Deposit	06/15/2017			Deposit	-40.74	22,650.45
Check	06/28/2017	55143	ALAN'S WHEELS		685.00	23,335.45
Check	06/28/2017	55163	TRACTOR SUPPLY CO		2.11	23,337.56
Check	06/29/2017	55180	BANK OF TR VISA CARD		40.00	23,377.56
Total 423.173 - Maintenance					1,179.37	23,377.56
<b>423.182 - Aerial Safety Test</b>						<b>1,115.15</b>
Total 423.182 - Aerial Safety Test						1,115.15
<b>423.214 - Cellular Telephone</b>						<b>2,922.14</b>
Check	06/28/2017	55167	VERIZON WIRELESS		286.13	3,208.27
Total 423.214 - Cellular Telephone					286.13	3,208.27
<b>423.271 - Communications maintenance</b>						<b>284.00</b>
Check	06/29/2017	55177	COMMUNICATION SERVICE CENTER		45.58	329.58
Total 423.271 - Communications maintenance					45.58	329.58
<b>423.276 - Maintenance Contracts</b>						<b>10,193.64</b>

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

Type	Date	Num	Name	Memo	Amount	Balance
Check	06/13/2017	55101	EMERGENCY REPORTING		146.28	10,339.92
Check	06/13/2017	55121	STALLION AIR INC.		366.50	10,706.42
Total 423.276 · Maintenance Contracts					512.78	10,706.42
<b>423.311 · General Supplies</b>						<b>1,148.69</b>
Check	06/02/2017	55084	BANK OF TR VISA CARD		89.00	1,237.69
Total 423.311 · General Supplies					89.00	1,237.69
<b>423.351 · Medical Supplies</b>						<b>514.99</b>
Check	06/28/2017	55166	Upstate EMS Council		455.00	969.99
Total 423.351 · Medical Supplies					455.00	969.99
<b>423.411 · Uniforms</b>						<b>5,818.68</b>
Check	06/29/2017	55176	SAFE INDUSTRIES, INC.		2,022.00	7,840.68
Check	06/29/2017	55178	SAFE INDUSTRIES, INC.		1,462.56	9,303.24
Total 423.411 · Uniforms					3,484.56	9,303.24
<b>423.641 · Training</b>						<b>3,027.65</b>
Check	06/02/2017	55084	BANK OF TR VISA CARD		28.82	3,056.47
Check	06/28/2017	55162	S.C. DIVISION OF FIRE AND LIFE SAFETY		5.00	3,061.47
Check	06/29/2017	55180	BANK OF TR VISA CARD		203.63	3,265.10
Total 423.641 · Training					237.45	3,265.10
<b>423.647 · Physicals</b>						<b>6,443.00</b>
Total 423.647 · Physicals						6,443.00
<b>423.751 · Fire Prevention</b>						<b>1,270.40</b>
Total 423.751 · Fire Prevention						1,270.40
<b>423.782 · Building Codes</b>						<b>2,240.09</b>
Check	06/02/2017	55084	BANK OF TR VISA CARD		130.00	2,370.09
Check	06/29/2017	55180	BANK OF TR VISA CARD		50.00	2,420.09
Total 423.782 · Building Codes					180.00	2,420.09
<b>423.832 · Architect</b>						<b>3,616.20</b>
Check	06/13/2017	55114	MCABEE ARCHITECTS, INC.		2,642.50	6,258.70
Total 423.832 · Architect					2,642.50	6,258.70
<b>423.834 · Permit Software Upgrades</b>						<b>417.61</b>
Total 423.834 · Permit Software Upgrades						417.61
<b>423.856 · Equipment</b>						<b>6,914.78</b>
Check	06/02/2017	55083	BANK OF TR VISA CARD		114.44	7,029.22
Check	06/02/2017	55084	BANK OF TR VISA CARD		310.30	7,339.52
Check	06/13/2017	55119	SAFE INDUSTRIES, INC.		369.74	7,709.26
Check	06/26/2017	55133	VERIZON WIRELESS		894.62	8,603.88
Check	06/27/2017	55135	VERIZON WIRELESS		59.34	8,663.22
Check	06/28/2017	55161	SAFE INDUSTRIES, INC.		3,392.00	12,055.22
Check	06/29/2017	55180	BANK OF TR VISA CARD		76.00	12,131.22
Total 423.856 · Equipment					5,216.44	12,131.22
Total 423.000 · Fire Department					113,231.34	700,154.01
<b>432.000 · Sanitation</b>						<b>175,332.75</b>
<b>432.020 · Contract Services</b>						<b>155,921.71</b>
Check	06/13/2017	55092	ACE ENVIRONMENTAL INC.		16,445.00	172,366.71
Total 432.020 · Contract Services					16,445.00	172,366.71
<b>432.030 · Landfill Fee</b>						<b>19,411.04</b>
Check	06/13/2017	55107	GREENVILLE COUNTY SOLID WASTE		1,737.28	21,148.32
Total 432.030 · Landfill Fee					1,737.28	21,148.32
Total 432.000 · Sanitation					18,182.28	193,515.03
<b>434.000 · Maintenance</b>						<b>114,308.84</b>
<b>434.001 · Salaries-Maintenance</b>						<b>45,252.27</b>
General Journ:	06/01/2017	PSBK 453		RECORD PAYROLL	1,730.77	46,983.04
General Journ:	06/15/2017	PSBK 453		RECORD PAYROLL	1,980.76	48,963.80
General Journ:	06/29/2017	PSBK 453		RECORD PAYROLL	2,130.79	51,094.59
Total 434.001 · Salaries-Maintenance					5,842.32	51,094.59
<b>434.002 · Overtime</b>						<b>4,295.05</b>
Total 434.002 · Overtime						4,295.05
<b>434.131 · Landscape Beautification</b>						<b>1,020.81</b>
Check	06/28/2017	55140	TRAVELERS REST FEED & SEED CO INC.		279.58	1,300.39
Total 434.131 · Landscape Beautification					279.58	1,300.39
<b>434.132 · Extermination</b>						<b>924.00</b>
Check	06/13/2017	55094	BUG AWAY PEST CONTROL		84.00	1,008.00
Total 434.132 · Extermination					84.00	1,008.00
<b>434.133 · Mechanical Heat/AC</b>						<b>770.00</b>
Total 434.133 · Mechanical Heat/AC						770.00
<b>434.135 · Misc. Building Repairs</b>						<b>5,590.30</b>
Check	06/13/2017	55098	CINTAS CORPORATION #216		130.60	5,720.90
Check	06/13/2017	55110	CINTAS CORPORATION #216		130.61	5,851.51
Check	06/13/2017	55126	CINTAS CORPORATION #216		6.00	5,857.51
Check	06/28/2017	55160	RON'S CARPET & AIR DUCT CLEANING		250.00	6,107.51
Total 434.135 · Misc. Building Repairs					517.21	6,107.51
<b>434.141 · Mowing</b>						<b>3,900.00</b>
Total 434.141 · Mowing						3,900.00

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

Type	Date	Num	Name	Memo	Amount	Balance
<b>434.151 - Contract</b>						<b>7,559.00</b>
Check	06/12/2017	55088	SC OUTDOORS, LLC		1,800.00	9,359.00
Check	06/13/2017	55122	S.C. DEPARTMENT OF CORRECTIONS		117.00	9,476.00
Total 434.151 - Contract					1,917.00	9,476.00
<b>434.152 - Meals</b>						<b>3,999.11</b>
Check	06/29/2017	55173	Bank of Travelers Rest		174.27	4,173.38
Total 434.152 - Meals					174.27	4,173.38
<b>434.162 - Street Maintenance</b>						<b>23,311.40</b>
Total 434.162 - Street Maintenance						23,311.40
<b>434.165 - Engineering (Rogers&amp;Calcott)</b>						<b>432.55</b>
Total 434.165 - Engineering (Rogers&Calcott)						432.55
<b>434.171 - Fuel</b>						<b>4,041.77</b>
Check	06/02/2017	55086	ECHOLS OIL COMPANY, INC.		445.31	4,487.08
Check	06/28/2017	55169	WEX BANK		553.26	5,040.34
Total 434.171 - Fuel					998.57	5,040.34
<b>434.172 - Maintenance</b>						<b>4,258.08</b>
Check	06/02/2017	55085	BANK OF TR VISA CARD		800.30	5,058.38
Check	06/29/2017	55173	Bank of Travelers Rest		45.92	5,104.30
Total 434.172 - Maintenance					846.22	5,104.30
<b>434.201 - Animal Boarding Supplies</b>						<b>285.72</b>
Check	06/29/2017	55173	Bank of Travelers Rest		16.98	302.70
Total 434.201 - Animal Boarding Supplies					16.98	302.70
<b>434.203 - Humane Society Fees</b>						<b>600.00</b>
Total 434.203 - Humane Society Fees						600.00
<b>434.271 - Radio Maint Contract</b>						<b>285.16</b>
Total 434.271 - Radio Maint Contract						285.16
<b>434.272 - Lawn &amp; Power Tools</b>						<b>2,555.64</b>
Check	06/13/2017	55111	BAKER'S TIRE SERVICE		80.00	2,635.64
Check	06/13/2017	55113	MARIETTA LAWN & GARDEN INC .	14676,14681,14229	131.76	2,767.40
Check	06/29/2017	55170	MARIETTA LAWN & GARDEN INC .		26.73	2,794.13
Check	06/29/2017	55173	Bank of Travelers Rest		105.58	2,899.71
Total 434.272 - Lawn & Power Tools					344.07	2,899.71
<b>434.273 - Emergency Equip</b>						<b>0.00</b>
Check	06/28/2017	55139	CUMMINS ATLANTIC		1,162.30	1,162.30
Total 434.273 - Emergency Equip					1,162.30	1,162.30
<b>434.281 - Cleaning Supplies</b>						<b>2,924.64</b>
Check	06/13/2017	55109	HERALD	383809-0	138.93	3,063.57
Check	06/28/2017	55156	JANITOR'S WHOLESALE SUPPLY CO. INC		148.43	3,212.00
Check	06/29/2017	55173	Bank of Travelers Rest		34.87	3,246.87
Check	06/29/2017	55179	BANK OF TR VISA CARD		14.80	3,261.67
Total 434.281 - Cleaning Supplies					337.03	3,261.67
<b>434.287 - Kitchen supplies</b>						<b>279.27</b>
Total 434.287 - Kitchen supplies						279.27
<b>434.300 - Cellular Telephone</b>						<b>861.16</b>
Check	06/28/2017	55164	VERIZON WIRELESS		97.77	958.93
Total 434.300 - Cellular Telephone					97.77	958.93
<b>434.301 - Miscellaneous</b>						<b>1,162.91</b>
Check	06/28/2017	55158	O'REILLY AUTO PARTS		29.72	1,192.63
Check	06/29/2017	55173	Bank of Travelers Rest		168.38	1,361.01
Check	06/29/2017	55181	BANK OF TR VISA CARD		165.09	1,526.10
Total 434.301 - Miscellaneous					363.19	1,526.10
Total 434.000 - Maintenance					12,980.51	127,289.35
<b>490.000 - Bonded Indebtedness</b>						<b>188,273.39</b>
<b>490.030 - GO Bond Payment 2014</b>						<b>117,955.85</b>
Total 490.030 - GO Bond Payment 2014						117,955.85
<b>490.031 - Installment/Purchase FD</b>						<b>70,317.54</b>
Total 490.031 - Installment/Purchase FD						70,317.54
Total 490.000 - Bonded Indebtedness						188,273.39
<b>500.000 - Capital Improvements</b>						<b>49,598.72</b>
<b>500.004 - Duty Gear - FD</b>						<b>25,134.72</b>
Total 500.004 - Duty Gear - FD						25,134.72
<b>500.434 - Resurfacing</b>						<b>22,000.00</b>
Total 500.434 - Resurfacing						22,000.00
<b>500.971 - Computer Upgrades</b>						<b>2,464.00</b>
Total 500.971 - Computer Upgrades						2,464.00
Total 500.000 - Capital Improvements						49,598.72
<b>510.000 - Motor Vehicles</b>						<b>254,825.30</b>
<b>510.980 - Police Dept</b>						<b>227,554.30</b>
Total 510.980 - Police Dept						227,554.30
<b>510.990 - Public Works/Admin</b>						<b>27,271.00</b>
Total 510.990 - Public Works/Admin						27,271.00
Total 510.000 - Motor Vehicles						254,825.30
					<b>0.00</b>	<b>0.00</b>

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

Type	Date	Num	Name	Memo	Amount	Balance
<b>1007.00 - City Hall Lease Purchase</b>						
Check	06/07/2017	1001	DP3 ARCHITECTS, LTD, INC.		-42,016.83	3,223,877.91
General Journal	06/30/2017	PSBK 444		RECORD INTEREST INCOME	1,111.55	3,224,989.46
Total 1007.00 - City Hall Lease Purchase					-40,905.28	3,224,989.46
<b>1008.00 - City Hall Visitors Center</b>						
General Journal	06/30/2017	PSBK 444		RECORD INTEREST INCOME	747.72	2,184,084.38
Total 1008.00 - City Hall Visitors Center					747.72	2,184,084.38
<b>2101.31 - BTR - Firemans Relief</b>						
Check	06/07/2017	1969	SAFE INDUSTRIES, INC.		-2,389.31	15,514.19
Check	06/15/2017	1970	MERUS REFRESHMENT SERVICE INC.	Coffee	-68.90	15,445.29
General Journal	06/30/2017	PSBK 444		RECORD INTEREST INCOME	1.48	15,446.77
Total 2101.31 - BTR - Firemans Relief					-2,456.73	15,446.77
<b>3101.31 - Bank of TR - Hosp Tax</b>						
Check	06/02/2017	1931	BUTCH DOCKERY		-1,000.00	803,249.75
Check	06/02/2017	1932	BETH SICIGNANO		-300.00	802,949.75
Check	06/02/2017	1934	GREENVILLE WATER		-231.94	802,717.81
Check	06/02/2017	1935	CHAD JORDAN		-112.50	802,605.31
Check	06/02/2017	1933	BLACK ELECTRICAL SUPPLY, INC.	VOID:	0.00	802,605.31
Check	06/07/2017	1936	ROCKWELL IMAGE AND SOUND	VOID:	0.00	802,605.31
Check	06/12/2017	1937	BRANDON DONNELLY		-90.00	802,515.31
Check	06/12/2017	1938	LARRY ROCKWELL		-900.00	801,615.31
Check	06/12/2017	1939	JOHN HOYT		-750.00	800,865.31
Deposit	06/15/2017			Deposit	9,139.69	810,005.00
Check	06/15/2017	1940	DUKE ENERGY		-2,404.80	807,600.20
Check	06/15/2017	1941	Daniel Kobler		-105.00	807,495.20
Check	06/24/2017	1942	5 PM	VOID:	0.00	807,495.20
Check	06/24/2017	1944	CREATIVE AFFORDABLE PRODUCTIONS		-700.00	806,795.20
Check	06/24/2017	1945	SODFATHER LANDSCAPE, INC.		-3,844.00	802,951.20
Deposit	06/28/2017			Deposit	11,410.52	814,361.72
Deposit	06/28/2017			Deposit	28,110.60	842,472.32
Deposit	06/29/2017			Deposit	12,316.48	854,788.80
General Journal	06/30/2017	PSBK 444		RECORD INTEREST INCOME	68.41	854,857.21
Total 3101.31 - Bank of TR - Hosp Tax					50,607.46	854,857.21
<b>4101.31 - BTR - Local Accomm.</b>						
Check	06/02/2017	1348	TRAVELERS REST TRIBUNE	April advertising campaign	-125.00	156,085.78
Check	06/09/2017	1349	TRAVELERS REST ARTISTS ALLIANCE		-800.00	155,285.78
Check	06/15/2017	1350	ADVANCED LIGHTING SERVICES, INC.		-328.11	154,957.67
Check	06/20/2017	1351	GREATER GREENVILLE SCOTTISH GAMES		-2,500.00	152,457.67
Deposit	06/20/2017			Deposit	2,500.00	154,957.67
Check	06/21/2017	1352	VERNON GRAPHICS AND PROMOTIONS, INC.		-423.13	154,534.54
Check	06/29/2017	1353	VERNON GRAPHICS AND PROMOTIONS, INC.		-654.45	153,880.09
Deposit	06/29/2017			Deposit	10,494.57	164,374.66
General Journal	06/30/2017	PSBK 444		RECORD INTEREST INCOME	65.62	164,440.28
Total 4101.31 - BTR - Local Accomm.					8,229.50	164,440.28
<b>2201.00 - Due (to) from Operating</b>						
Total 2201.00 - Due (to) from Operating						-1,200.00
<b>3120.00 - Due From (To) General Fund</b>						
Total 3120.00 - Due From (To) General Fund						-26,376.02
<b>3205.00 - Due to Accom. Tax Fund</b>						
Total 3205.00 - Due to Accom. Tax Fund						-3,310.00
<b>4122.00 - Prepaid Expenses</b>						
Total 4122.00 - Prepaid Expenses						2,849.50
<b>4120.00 - Due from Hospitality Tax</b>						
Total 4120.00 - Due from Hospitality Tax						3,310.00
<b>32000 - Fund Balances</b>						
Total 32000 - Fund Balances						-807,676.87
<b>1350.00 - Bond Proceeds</b>						
Total 1350.00 - Bond Proceeds						-5,562,000.00
<b>1371.00 - Invest. Income</b>						
General Journal	06/30/2017	PSBK 444		RECORD INTEREST INCOME	-1,111.55	-3,330.35
General Journal	06/30/2017	PSBK 444		RECORD INTEREST INCOME	-747.72	-4,078.07
Total 1371.00 - Invest. Income					-1,859.27	-4,078.07
<b>2360.00 - Resources Provided</b>						
Total 2360.00 - Resources Provided						-12,345.55
<b>2371.00 - Invest Income</b>						
General Journal	06/30/2017	PSBK 444		RECORD INTEREST INCOME	-1.48	-17.31
Total 2371.00 - Invest Income					-1.48	-17.31
<b>3371.00 - Invest Inc - Hosp</b>						
General Journal	06/30/2017	PSBK 444		RECORD INTEREST INCOME	-68.41	-771.62
Total 3371.00 - Invest Inc - Hosp					-68.41	-771.62
<b>3380.00 - Local Hospitality Tax Revenue</b>						
Deposit	06/15/2017			Deposit	-9,139.69	-582,220.25
Deposit	06/28/2017			Deposit	-11,410.52	-593,630.77

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

Type	Date	Num	Name	Memo	Amount	Balance
Deposit	06/28/2017			Deposit	-28,110.60	-621,741.37
Deposit	06/29/2017			Deposit	-12,316.48	-634,057.85
Total 3380.00 · Local Hospitality Tax Revenue					-60,977.29	-634,057.85
<b>3385.00 · Sponsorship Revenue</b>						<b>-7,050.00</b>
Total 3385.00 · Sponsorship Revenue						-7,050.00
<b>3396.00 · Rental Income - Hospitality</b>						<b>-9,569.46</b>
Total 3396.00 · Rental Income - Hospitality						-9,569.46
<b>4371.00 · Invest. Income - Accomm.</b>						<b>-421.92</b>
General Journal	06/30/2017	PSBK 444		RECORD INTEREST INCOME	-65.62	-487.54
Total 4371.00 · Invest. Income - Accomm.					-65.62	-487.54
<b>4380.00 · Local Accomodations Tax Revenue</b>						<b>-77,550.61</b>
Deposit	06/20/2017			SCOTTISH GAMES	-2,500.00	-80,050.61
Deposit	06/29/2017			Deposit	-10,494.57	-90,545.18
Total 4380.00 · Local Accomodations Tax Revenue					-12,994.57	-90,545.18
<b>1620.00 · Trfr to General - Bldg fund</b>						<b>17,339.52</b>
Total 1620.00 · Trfr to General - Bldg fund						17,339.52
<b>1609.00 · Bank Service Charges</b>						<b>41.40</b>
Total 1609.00 · Bank Service Charges						41.40
<b>1610.00 · Bond Issue Costs</b>						<b>97,806.48</b>
Check	06/07/2017	1001	DP3 ARCHITECTS, LTD, INC.		42,016.83	139,823.31
Total 1610.00 · Bond Issue Costs					42,016.83	139,823.31
<b>2414.00 · Meals &amp; Entertainment</b>						<b>743.00</b>
Total 2414.00 · Meals & Entertainment						743.00
<b>2418.00 · Other</b>						<b>2,954.60</b>
Check	06/07/2017	1969	SAFE INDUSTRIES, INC.		2,389.31	5,343.91
Check	06/15/2017	1970	MERUS REFRESHMENT SERVICE INC.	Coffee	68.90	5,412.81
Total 2418.00 · Other					2,458.21	5,412.81
<b>3510.00 · Debt Service - Hosp</b>						<b>299,387.20</b>
Total 3510.00 · Debt Service - Hosp						299,387.20
<b>3513.00 · Ampitheatre Programming</b>						<b>27,269.18</b>
Check	06/02/2017	1931	BUTCH DOCKERY		1,000.00	28,269.18
Check	06/02/2017	1932	BETH SICIGNANO		300.00	28,569.18
Check	06/02/2017	1935	CHAD JORDAN		112.50	28,681.68
Check	06/07/2017	1936	ROCKWELL IMAGE AND SOUND	VOID:	0.00	28,681.68
Check	06/12/2017	1937	BRANDON DONNELLY		90.00	28,771.68
Check	06/12/2017	1938	LARRY ROCKWELL		900.00	29,671.68
Check	06/12/2017	1939	JOHN HOYT		750.00	30,421.68
Check	06/15/2017	1941	Daniel Kobler		105.00	30,526.68
Check	06/24/2017	1942	5 PM	VOID:	0.00	30,526.68
Check	06/24/2017	1944	CREATIVE AFFORDABLE PRODUCTIONS		700.00	31,226.68
Total 3513.00 · Ampitheatre Programming					3,957.50	31,226.68
<b>3650.00 · Downtown Maintenance</b>						<b>5,318.66</b>
Check	06/02/2017	1933	BLACK ELECTRICAL SUPPLY, INC.	VOID:	0.00	5,318.66
Total 3650.00 · Downtown Maintenance					0.00	5,318.66
<b>3770.00 · Miscellaneous Expenses</b>						<b>8,983.86</b>
Total 3770.00 · Miscellaneous Expenses						8,983.86
<b>3773.00 · Website Design and Hosting</b>						<b>2,200.00</b>
Total 3773.00 · Website Design and Hosting						2,200.00
<b>3775.00 · Landscape Maintenance</b>						<b>55,454.00</b>
Check	06/24/2017	1945	SODFATHER LANDSCAPE, INC.		3,844.00	59,298.00
Total 3775.00 · Landscape Maintenance					3,844.00	59,298.00
<b>3780.00 · Utilities</b>						<b>29,234.38</b>
Check	06/02/2017	1934	GREENVILLE WATER		231.94	29,466.32
Check	06/15/2017	1940	DUKE ENERGY		2,404.80	31,871.12
Total 3780.00 · Utilities					2,636.74	31,871.12
<b>3790.00 · Transfer to General Fund</b>						<b>61,089.11</b>
Total 3790.00 · Transfer to General Fund						61,089.11
<b>3800.00 · SCEO Loan Rpmt (2)</b>						<b>4,874.69</b>
Total 3800.00 · SCEO Loan Rpmt (2)						4,874.69
<b>4696.00 · TRFR to General Fund</b>						<b>15,000.00</b>
Total 4696.00 · TRFR to General Fund						15,000.00
<b>4600.00 · Recreation/Event Sponsorship</b>						<b>8,100.00</b>
Total 4600.00 · Recreation/Event Sponsorship						8,100.00
<b>4650.00 · Printing/Tourism Promotion</b>						<b>14,117.22</b>
Check	06/02/2017	1348	TRAVELERS REST TRIBUNE	April advertising campaign	125.00	14,242.22
Check	06/20/2017	1351	GREATER GREENVILLE SCOTTISH GAMES		2,500.00	16,742.22
Check	06/21/2017	1352	VERNON GRAPHICS AND PROMOTIONS, INC.		423.13	17,165.35
Check	06/29/2017	1353	VERNON GRAPHICS AND PROMOTIONS, INC.		654.45	17,819.80
Total 4650.00 · Printing/Tourism Promotion					3,702.58	17,819.80
<b>4690.00 · Miscellaneous Expense</b>						<b>50.60</b>
Check	06/09/2017	1349	TRAVELERS REST ARTISTS ALLIANCE		800.00	850.60
Check	06/15/2017	1350	ADVANCED LIGHTING SERVICES, INC.		328.11	1,178.71
Total 4690.00 · Miscellaneous Expense					1,128.11	1,178.71

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

Type	Date	Num	Name	Memo	Amount	Balance
1395.00			Transfer from General Fund			-200.00
Total 1395.00			Transfer from General Fund			-200.00
					<u>0.00</u>	<u>0.00</u>

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

Type	Date	Num	Name	Memo	Amount	Balance
<b>7101.04 - Cost - Bond Sinking Fund</b>						<b>18,647.90</b>
General Journal	06/30/2017	PSBK 444		RECORD INTEREST INCOME	17.26	18,665.16
Total 7101.04 - Cost - Bond Sinking Fund					17.26	18,665.16
<b>7101.32 - BTR - Sewer System Operations</b>						<b>526,878.02</b>
Check	06/02/2017	2015	GREENVILLE WATER		-7.00	526,871.02
Check	06/07/2017	2016	ROGERS & CALLCOTT ENGINEERS, INC.		-890.74	525,980.28
Deposit	06/12/2017			Deposit	21,277.21	547,257.49
Check	06/15/2017	2017	DUKE ENERGY		-275.00	546,982.49
Check	06/15/2017	2018	OFFICE OF LOCAL GOVERNMENT		-5,896.17	541,086.32
Check	06/20/2017	2019	OFFICE OF LOCAL GOVERNMENT		-2,948.09	538,138.23
Check	06/21/2017	2020	RENEWABLE WATER RESOURCES		-12,566.50	525,571.73
Check	06/21/2017	2021	RENEWABLE WATER RESOURCES		-4,750.00	520,821.73
Deposit	06/21/2017			Deposit	8,500.00	529,321.73
Check	06/27/2017	2022	ROGERS & CALLCOTT ENGINEERS, INC.		-863.18	528,458.55
General Journal	06/30/2017	PSBK 444		RECORD INTEREST INCOME	45.59	528,504.14
Total 7101.32 - BTR - Sewer System Operations					1,626.12	528,504.14
<b>7101.41 - CASH - DRSF Tubbs</b>						<b>30,703.13</b>
General Journal	06/30/2017	PSBK 444		RECORD INTEREST INCOME	28.46	30,731.59
Total 7101.41 - CASH - DRSF Tubbs					28.46	30,731.59
<b>7101.47 - Sewer Money Market</b>						<b>79,605.06</b>
General Journal	06/30/2017	PSBK 444		RECORD INTEREST INCOME	26.61	79,631.67
Total 7101.47 - Sewer Money Market					26.61	79,631.67
<b>7115.00 - Prepaid Expense</b>						<b>24,502.78</b>
Total 7115.00 - Prepaid Expense						24,502.78
<b>7125.00 - Due (To) From General Fund</b>						<b>187,368.00</b>
Total 7125.00 - Due (To) From General Fund						187,368.00
<b>7130.00 - Loan Costs</b>						<b>9,400.00</b>
Total 7130.00 - Loan Costs						9,400.00
<b>7140.00 - Equipment - Sewer Trunk Line</b>						<b>3,832,943.85</b>
Total 7140.00 - Equipment - Sewer Trunk Line						3,832,943.85
<b>7150.00 - Accumulated Depreciation-Equip</b>						<b>-1,524,451.25</b>
Total 7150.00 - Accumulated Depreciation-Equip						-1,524,451.25
<b>7240.00 - SRF Loan - Tubbs Mtn Pump St</b>						<b>-209,058.29</b>
Total 7240.00 - SRF Loan - Tubbs Mtn Pump St						-209,058.29
<b>7275.00 - Bonds Payable</b>						<b>-166,559.00</b>
Total 7275.00 - Bonds Payable						-166,559.00
<b>32000 - Fund Balances</b>						<b>-2,659,413.36</b>
Total 32000 - Fund Balances						-2,659,413.36
<b>7360.01 - Sewer User Fee</b>						<b>-222,768.22</b>
Deposit	06/12/2017			MAY	-21,277.21	-244,045.43
Total 7360.01 - Sewer User Fee					-21,277.21	-244,045.43
<b>7360.02 - Sewer Collections - Taps</b>						<b>-5,700.00</b>
Deposit	06/21/2017			Deposit	-800.00	-6,500.00
Total 7360.02 - Sewer Collections - Taps					-800.00	-6,500.00
<b>7360.03 - Sewer City Impact Fee - Comm</b>						<b>-7,812.50</b>
Total 7360.03 - Sewer City Impact Fee - Comm						-7,812.50
<b>7360.04 - Sewer City Impact Fee - Residen</b>						<b>-10,800.00</b>
Deposit	06/21/2017			Deposit	-2,400.00	-13,200.00
Total 7360.04 - Sewer City Impact Fee - Residen					-2,400.00	-13,200.00
<b>7360.14 - W C R S A</b>						<b>-2,500.00</b>
Check	06/21/2017	2021	RENEWABLE WATER RESOURCES		4,750.00	2,250.00
Deposit	06/21/2017			Deposit	-5,000.00	-2,750.00
Total 7360.14 - W C R S A					-250.00	-2,750.00
<b>7369.01 - Engineer Evaluation Fee</b>						<b>-750.00</b>
Deposit	06/21/2017			Deposit	-300.00	-1,050.00
Total 7369.01 - Engineer Evaluation Fee					-300.00	-1,050.00
<b>7371.00 - Investment Income</b>						<b>-2,357.57</b>
General Journal	06/30/2017	PSBK 444		RECORD INTEREST INCOME	-17.26	-2,374.83
General Journal	06/30/2017	PSBK 444		RECORD INTEREST INCOME	-45.59	-2,420.42
General Journal	06/30/2017	PSBK 444		RECORD INTEREST INCOME	-28.46	-2,448.88
General Journal	06/30/2017	PSBK 444		RECORD INTEREST INCOME	-26.61	-2,475.49
Total 7371.00 - Investment Income					-117.92	-2,475.49
<b>8434 - Blockage</b>						<b>8,590.71</b>
Total 8434 - Blockage						8,590.71
<b>8435 - General Repairs</b>						<b>13,566.00</b>
Total 8435 - General Repairs						13,566.00
<b>8438 - Engineering</b>						<b>10,346.63</b>

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

Type	Date	Num	Name	Memo	Amount	Balance
Check	06/27/2017	2022	ROGERS & CALLCOTT ENGINEERS, INC.		863.18	11,209.81
Total 8438 · Engineering					863.18	11,209.81
<b>8440 · Supplies</b>						<b>124.10</b>
Total 8440 · Supplies						124.10
<b>8446 · Engineering - EPA</b>						<b>5,631.87</b>
Check	06/07/2017	2016	ROGERS & CALLCOTT ENGINEERS, INC.		890.74	6,522.61
Total 8446 · Engineering - EPA					890.74	6,522.61
<b>8447 · Pump Station - Utilities/Maint</b>						<b>27,671.14</b>
Check	06/02/2017	2015	GREENVILLE WATER		7.00	27,678.14
Check	06/15/2017	2017	DUKE ENERGY		275.00	27,953.14
Total 8447 · Pump Station - Utilities/Maint					282.00	27,953.14
<b>8502 · Right of Way Clearance</b>						<b>5,586.00</b>
Total 8502 · Right of Way Clearance						5,586.00
<b>8504.00 · Sewer Line Cleaning - MOM</b>						<b>0.00</b>
Check	06/21/2017	2020	RENEWABLE WATER RESOURCES		12,566.50	12,566.50
Total 8504.00 · Sewer Line Cleaning - MOM					12,566.50	12,566.50
<b>8510 · Debt Service</b>						<b>8,105.00</b>
Check	06/15/2017	2018	OFFICE OF LOCAL GOVERNMENT		5,896.17	14,001.17
Check	06/20/2017	2019	OFFICE OF LOCAL GOVERNMENT		2,948.09	16,949.26
Total 8510 · Debt Service					8,844.26	16,949.26
<b>8511 · Salaries</b>						<b>22,500.00</b>
Total 8511 · Salaries						22,500.00
					<b>0.00</b>	<b>0.00</b>