

City of Travelers Rest, South Carolina
Financial Statements
For the One Month Ended July 31, 2017

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

	General Fund (Governmental)	Capital Projects (Governmental)	Hospitality Tax (Governmental)	Accommodations Tax (Governmental)	Fireman's Relief (Governmental)	Total Governmental	TOTAL
ASSETS							
Current Assets							
Checking/Savings							
101.005 - Petty Cash - (Police)	215.00	0.00	0.00	0.00	0.00	215.00	215.00
101.010 - BTR-Cash-Regular	2,046,969.20	0.00	0.00	0.00	0.00	2,046,969.20	2,046,969.20
101.030 - Restricted Cash							
101.031 - Street Imp Fund - Restricted	4,838.12	0.00	0.00	0.00	0.00	4,838.12	4,838.12
101.034 - Accom Tax Fund-Tourism	17,213.16	0.00	0.00	0.00	0.00	17,213.16	17,213.16
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	20,717.93	0.00	0.00	0.00	0.00	20,717.93	20,717.93
101.037 - BTR-Flower Fund - Restricted	3,702.60	0.00	0.00	0.00	0.00	3,702.60	3,702.60
101.038 - BTR-MM-Rstrd Confiscated Seiz	10,241.78	0.00	0.00	0.00	0.00	10,241.78	10,241.78
101.040 - BTR-State Conf. Seized Fund	6,329.71	0.00	0.00	0.00	0.00	6,329.71	6,329.71
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	8,121.18	0.00	0.00	0.00	0.00	8,121.18	8,121.18
101.049 - Discretionary	9,842.05	0.00	0.00	0.00	0.00	9,842.05	9,842.05
101.052 - City Hall Building Fund	273,920.74	0.00	0.00	0.00	0.00	273,920.74	273,920.74
Total 101.030 - Restricted Cash	369,000.97	0.00	0.00	0.00	0.00	369,000.97	369,000.97
101.050 - Cash Reserve Account	119,574.20	0.00	0.00	0.00	0.00	119,574.20	119,574.20
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	3,169,191.70	0.00	0.00	0.00	3,169,191.70	3,169,191.70
1008.00 - City Hall Visitors Center	0.00	2,184,981.95	0.00	0.00	0.00	2,184,981.95	2,184,981.95
2101.31 - BTR - Firemans Relief	0.00	0.00	0.00	0.00	15,379.14	15,379.14	15,379.14
3101.31 - Bank of TR - Hosp Tax	0.00	0.00	904,377.70	0.00	0.00	904,377.70	904,377.70
4101.31 - BTR - Local Accomm.	0.00	0.00	0.00	175,602.40	0.00	175,602.40	175,602.40
Total Checking/Savings	2,535,959.37	5,354,173.65	904,377.70	175,602.40	15,379.14	8,985,492.26	8,985,492.26
Other Current Assets							
116.001 - Due from (to) Fire Dept	1,200.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
120.000 - Due From (To) Hospitality	26,376.02	0.00	0.00	0.00	0.00	26,376.02	26,376.02
2201.00 - Due (to) from Operating	0.00	0.00	0.00	0.00	-1,200.00	-1,200.00	-1,200.00
3120.00 - Due From (To) General Fund	0.00	0.00	-26,376.02	0.00	0.00	-26,376.02	-26,376.02
3205.00 - Due to Accom. Tax Fund	0.00	0.00	-3,310.00	0.00	0.00	-3,310.00	-3,310.00
4122.00 - Prepaid Expenses	0.00	0.00	0.00	2,849.50	0.00	2,849.50	2,849.50
4120.00 - Due (To) from Hospitality Tax	0.00	0.00	0.00	3,310.00	0.00	3,310.00	3,310.00
Total Other Current Assets	27,576.02	0.00	-29,686.02	6,159.50	-1,200.00	2,849.50	2,849.50
Total Current Assets	2,563,535.39	5,354,173.65	874,691.68	181,761.90	14,179.14	8,988,341.76	8,988,341.76
TOTAL ASSETS	2,563,535.39	5,354,173.65	874,691.68	181,761.90	14,179.14	8,988,341.76	8,988,341.76

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

	General Fund (Governmental)	Capital Projects (Governmental)	Hospitality Tax (Governmental)	Accommodations Tax (Governmental)	Fireman's Relief (Governmental)	Total Governmental	TOTAL
LIABILITIES & EQUITY							
Liabilities							
Current Liabilities							
Other Current Liabilities							
117.000 - Due from (to) S/S Sewer Reven	187,368.00	0.00	0.00	0.00	0.00	187,368.00	187,368.00
205.000 - Retirement W/H	32,744.26	0.00	0.00	0.00	0.00	32,744.26	32,744.26
210.000 - YMCA Membership	-5,263.88	0.00	0.00	0.00	0.00	-5,263.88	-5,263.88
216.000 - Restricted Funds							
212.000 - Employee Flower Fund	3,702.60	0.00	0.00	0.00	0.00	3,702.60	3,702.60
214.000 - Discretionary Fund	9,842.05	0.00	0.00	0.00	0.00	9,842.05	9,842.05
217.000 - Confiscated Seized Fund-Rstrd	18,362.96	0.00	0.00	0.00	0.00	18,362.96	18,362.96
219.000 - Victim Witness Relief Fund	20,717.93	0.00	0.00	0.00	0.00	20,717.93	20,717.93
223.000 - State Confiscated Seized Fund	6,329.71	0.00	0.00	0.00	0.00	6,329.71	6,329.71
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	17,213.16	0.00	0.00	0.00	0.00	17,213.16	17,213.16
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	273,920.74	0.00	0.00	0.00	0.00	273,920.74	273,920.74
Total 216.000 - Restricted Funds	369,000.97	0.00	0.00	0.00	0.00	369,000.97	369,000.97
Total Other Current Liabilities	583,849.35	0.00	0.00	0.00	0.00	583,849.35	583,849.35
Total Current Liabilities	583,849.35	0.00	0.00	0.00	0.00	583,849.35	583,849.35
Total Liabilities	583,849.35	0.00	0.00	0.00	0.00	583,849.35	583,849.35
Equity							
32000 - Fund Balances	2,030,570.36	5,409,073.84	825,171.19	170,599.78	14,246.77	8,449,661.94	8,449,661.94
Net Income	-50,884.32	-54,900.19	49,520.49	11,162.12	-67.63	-45,169.53	-45,169.53
Total Equity	1,979,686.04	5,354,173.65	874,691.68	181,761.90	14,179.14	8,404,492.41	8,404,492.41
TOTAL LIABILITIES & EQUITY	2,563,535.39	5,354,173.65	874,691.68	181,761.90	14,179.14	8,988,341.76	8,988,341.76

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

	<u>Sewer System</u>	<u>TOTAL</u>
ASSETS		
Current Assets		
Checking/Savings		
7101.04 · Cost - Bond Sinking Fund	18,683.15	18,683.15
7101.32 · BTR - Sewer System Operations	623,289.25	623,289.25
7101.41 · CASH - DRSF Tubbs	30,761.24	30,761.24
7101.47 · Sewer Money Market	79,657.85	79,657.85
Total Checking/Savings	<u>752,391.49</u>	<u>752,391.49</u>
Other Current Assets		
7115.00 · Prepaid Expense	24,502.78	24,502.78
7125.00 · Due (To) From General Fund	187,368.00	187,368.00
Total Other Current Assets	<u>211,870.78</u>	<u>211,870.78</u>
Total Current Assets	<u>964,262.27</u>	<u>964,262.27</u>
Fixed Assets		
7130.00 · Loan Costs	9,400.00	9,400.00
7140.00 · Equipment - Sewer Trunk Line	3,832,943.85	3,832,943.85
7150.00 · Accumulated Depreciation-Equip	-1,524,451.25	-1,524,451.25
Total Fixed Assets	<u>2,317,892.60</u>	<u>2,317,892.60</u>
TOTAL ASSETS	<u>3,282,154.87</u>	<u>3,282,154.87</u>
LIABILITIES & EQUITY		
Liabilities		
Long Term Liabilities		
7240.00 · SRF Loan - Tubbs Mtn Pump St	208,678.03	208,678.03
7275.00 · Bonds Payable	158,949.61	158,949.61
Total Long Term Liabilities	<u>367,627.64</u>	<u>367,627.64</u>
Total Liabilities	<u>367,627.64</u>	<u>367,627.64</u>
Equity		
32000 · Fund Balances	2,819,668.30	2,819,668.30
Net Income	94,858.93	94,858.93
Total Equity	<u>2,914,527.23</u>	<u>2,914,527.23</u>
TOTAL LIABILITIES & EQUITY	<u>3,282,154.87</u>	<u>3,282,154.87</u>

City of Travelers Rest, SC
Statement of Revenues and Expenditures - General Fund
For the One Month Ended July 31, 2017

	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	YTD Over (Under)	Annual Budget	% of Budget Expended
Operating Revenues							
310.010 · Ad Valorem & Motor Vehicle	19,441.35	-	19,441.35	-	19,441.35	1,900,000.00	1%
310.015 · Debt Milage	-	-	-	-	-	89,000.00	0%
310.020 · Utility Franchise Fees	110,701.38	-	110,701.38	-	110,701.38	580,875.00	19%
310.030 · Transfer from Hosp. Tax Fund	-	-	-	-	-	60,000.00	0%
320.010 · Business Licenses	14,256.91	1,400.33	14,256.91	1,400.33	12,856.58	341,000.00	4%
320.020 · Insurance Fees	19,144.31	19,941.30	19,144.31	19,941.30	(796.99)	550,000.00	3%
335.000 · Aid To Subdivisions	-	-	-	-	-	85,000.00	0%
336.000 · Manufacturer Tax	-	-	-	-	-	44,000.00	0%
337.000 · Telecommunications Tax	-	-	-	-	-	20,000.00	0%
350.000 · Fines/Forfeitures	(2,510.12)	8,361.11	(2,510.12)	8,361.11	(10,871.23)	74,000.00	-3%
350.500 · School District Sro	-	-	-	-	-	28,000.00	0%
355.000 · Merchant's Inventory Tax	-	-	-	-	-	20,000.00	0%
356.000 · Accomodations Tax Revenue	-	(42,576.15)	-	(42,576.15)	42,576.15	32,000.00	0%
369.000 · Public Works Fee	140.00	-	140.00	-	140.00	40,000.00	0%
371.000 · Investment Earnings	229.87	176.03	229.87	176.03	53.84	2,000.00	11%
374.000 · Furman Fee-in-lieu	13,333.33	13,333.33	13,333.33	13,333.33	-	160,000.00	8%
375.000 · Miscellaneous	784.00	276.48	784.00	276.48	507.52	20,000.00	4%
376.010 · Building Permits/Inspection F	11,745.39	295.00	11,745.39	295.00	11,450.39	60,000.00	20%
377.000 · Transfer from Accom. Tax	-	-	-	-	-	15,000.00	0%
380.000 · County Recreation	-	-	-	-	-	28,500.00	0%
390.000 · Transfer from Sewer - Salary	-	-	-	-	-	22,500.00	0%
Total Operating Revenues	187,266.42	1,207.43	187,266.42	1,207.43	186,058.99	4,171,875.00	4%
Operating Expenditures							
412.000 · Legal	-	416.67	-	416.67	(416.67)	5,000.00	0%
413.000 · Mayor/Council	5,060.42	5,233.33	5,060.42	5,233.33	(172.91)	62,800.00	8%
414.000 · Non-departmental	65,745.84	86,894.72	65,745.84	86,894.72	(21,148.88)	1,080,275.00	6%
415.000 · Municipal Court	13,984.02	14,940.39	13,984.02	14,940.39	(956.37)	184,900.00	8%
417.000 · Administrative	14,995.35	25,309.63	14,995.35	25,309.63	(10,314.28)	324,100.00	5%
421.000 · Police Department	63,111.45	78,471.79	63,111.45	78,471.79	(15,360.34)	1,009,200.00	6%
423.000 · Fire Department	31,350.54	58,044.21	31,350.54	58,044.21	(26,693.67)	742,300.00	4%
432.000 · Sanitation	21,135.62	18,333.33	21,135.62	18,333.33	2,802.29	220,000.00	10%
434.000 · Maintenance	11,101.73	11,343.60	11,101.73	11,343.60	(241.87)	139,700.00	8%
490.000 · Bonded Indebtedness	-	17,250.00	-	17,250.00	(17,250.00)	276,000.00	0%
500.000 · Capital Improvements	875.01	3,425.00	875.01	3,425.00	(2,549.99)	41,100.00	2%
510.000 · Motor Vehicles	10,790.76	7,208.33	10,790.76	7,208.33	3,582.43	86,500.00	12%
Total Operating Expenditures	238,150.74	326,871.00	238,150.74	326,871.00	(88,720.26)	4,171,875.00	6%
Revenues over(under) Expenditures	(50,884.32)	(325,663.57)	(50,884.32)	(325,663.57)	274,779.25	-	

City of Travelers Rest, SC
Schedule of Expenditures - General Fund
For the One Month Ended July 31, 2017

	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	YTD Over (Under)	Annual Budget	% of Annual Budget Expended
412.000 - Legal							
412.075 - Council Advice	-	416.67	-	416.67	(416.67)	5,000.00	0%
Total 412.000 - Legal	-	416.67	-	416.67	(416.67)	5,000.00	0%
413.000 - Mayor/Council							
413.001 - Council Salaries	-	2,800.00	-	2,800.00	(2,800.00)	33,600.00	0%
413.080 - Seminars / Travel	4,758.45	2,000.00	4,758.45	2,000.00	2,758.45	24,000.00	20%
413.081 - Public Relations	-	100.00	-	100.00	(100.00)	1,200.00	0%
413.091 - Council Contingency	111.48	250.00	111.48	250.00	(138.52)	3,000.00	4%
413.200 - Planning Commission Expense	190.49	83.33	190.49	83.33	107.16	1,000.00	19%
Total 413.000 - Mayor/Council	5,060.42	5,233.33	5,060.42	5,233.33	(172.91)	62,800.00	8%

City of Travelers Rest, SC
Schedule of Expenditures - General Fund
For the One Month Ended July 31, 2017

	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	YTD Over (Under)	Annual Budget	% of Annual Budget Expended
414.000 · Non-departmental							
414.003 · Social Security/Medicare	7,063.63	10,923.08	7,063.63	10,923.08	(3,859.45)	142,000.00	5%
414.004 · Retirement	4,269.36	4,923.08	4,269.36	4,923.08	(653.72)	64,000.00	7%
414.005 · SC Retirement - Police	11,800.57	14,615.38	11,800.57	14,615.38	(2,814.81)	190,000.00	6%
414.006 · Group Health & Life	30,801.25	34,166.67	30,801.25	34,166.67	(3,365.42)	410,000.00	8%
414.007 · Workmans Compensation	-	6,538.46	-	6,538.46	(6,538.46)	85,000.00	0%
414.008 · Unemployment Taxes	-	538.46	-	538.46	(538.46)	7,000.00	0%
414.028 · Equipment Lease	72.62	166.67	72.62	166.67	(94.05)	2,000.00	4%
414.085 · Equipment	95.43	250.00	95.43	250.00	(154.57)	3,000.00	3%
414.111 · Water & Sewer	260.65	316.67	260.65	316.67	(56.02)	3,800.00	7%
414.112 · Duke Power	1,287.94	1,166.67	1,287.94	1,166.67	121.27	14,000.00	9%
414.113 · Piedmont Natural Gas	-	250.00	-	250.00	(250.00)	3,000.00	0%
414.120 · Street Lights	7,882.35	3,583.33	7,882.35	3,583.33	4,299.02	43,000.00	18%
414.122 · Traffic Signals	63.30	58.33	63.30	58.33	4.97	700.00	9%
414.141 · Casualty Insurance	-	775.00	-	775.00	(775.00)	9,300.00	0%
414.144 · Tort Liability	-	2,500.00	-	2,500.00	(2,500.00)	30,000.00	0%
414.161 · Annual dues (MASC)	-	166.67	-	166.67	(166.67)	2,000.00	0%
414.200 · Vehicle Insurance	-	2,583.33	-	2,583.33	(2,583.33)	31,000.00	0%
414.215 · Local Telephone Service	1,081.52	1,666.67	1,081.52	1,666.67	(585.15)	20,000.00	5%
414.232 · Employee Appreciation	188.08	416.67	188.08	416.67	(228.59)	5,000.00	4%
414.862 · Postage Meter	-	125.00	-	125.00	(125.00)	1,500.00	0%
414.871 · Advertisement/Legal Ads	-	83.33	-	83.33	(83.33)	1,000.00	0%
414.872 · Newspaper Subscript	-	25.00	-	25.00	(25.00)	300.00	0%
414.873 · Envelopes / Letterhead	-	116.67	-	116.67	(116.67)	1,400.00	0%
414.874 · Fax Copy Computer Paper	369.48	83.33	369.48	83.33	286.15	1,000.00	37%
414.876 · Flags	-	16.67	-	16.67	(16.67)	200.00	0%
414.877 · Postage - All Departments	500.00	308.33	500.00	308.33	191.67	3,700.00	14%
414.935 · Sales and Use Tax Expense	9.66	83.33	9.66	83.33	(73.67)	1,000.00	1%
414.940 · Greenville Area Dev. Corp	-	41.67	-	41.67	(41.67)	500.00	0%
414.950 · SC Energy Office Loan Repayment	-	406.25	-	406.25	(406.25)	4,875.00	0%
Total 414.000 · Non-departmental	65,745.84	86,894.72	65,745.84	86,894.72	(21,148.88)	1,080,275.00	6%

City of Travelers Rest, SC
Schedule of Expenditures - General Fund
For the One Month Ended July 31, 2017

	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	YTD Over (Under)	Annual Budget	% of Annual Budget Expended
415.000 · Municipal Court							
415.001 · Municipal Court Salaries	3,882.02	5,615.38	3,882.02	5,615.38	(1,733.36)	73,000.00	5%
415.008 · Legal	66.00	1,666.67	66.00	1,666.67	(1,600.67)	20,000.00	0%
415.031 · Cellular Phones	68.21	75.00	68.21	75.00	(6.79)	900.00	8%
415.033 · General Office Supplies	55.79	166.67	55.79	166.67	(110.88)	2,000.00	3%
415.034 · SC Code Supplies	-	83.33	-	83.33	(83.33)	1,000.00	0%
415.065 · Schools & Seminars	-	250.00	-	250.00	(250.00)	3,000.00	0%
415.066 · Travel Expense	-	250.00	-	250.00	(250.00)	3,000.00	0%
415.074 · Court Op Judge/Jury fees)	-	166.67	-	166.67	(166.67)	2,000.00	0%
415.076 · Jail Fees	9,912.00	6,666.67	9,912.00	6,666.67	3,245.33	80,000.00	12%
Total 415.000 · Municipal Court	13,984.02	14,940.39	13,984.02	14,940.39	(956.37)	184,900.00	8%
417.000 · Administrative							
417.001 · Administrative Salaries	11,113.39	20,384.62	11,113.39	20,384.62	(9,271.23)	265,000.00	4%
417.100 · Mileage Reimbursement	-	16.67	-	16.67	(16.67)	200.00	0%
417.201 · Fuel	266.12	208.33	266.12	208.33	57.79	2,500.00	11%
417.311 · General Supplies	47.21	166.67	47.21	166.67	(119.46)	2,000.00	2%
417.641 · Dues/Seminars/Travel	150.00	416.67	150.00	416.67	(266.67)	5,000.00	3%
417.650 · Financial Services	3,282.21	3,500.00	3,282.21	3,500.00	(217.79)	42,000.00	8%
417.792 · Newsletters Printing	-	166.67	-	166.67	(166.67)	2,000.00	0%
417.795 · Code book and Personnel Manua	-	100.00	-	100.00	(100.00)	1,200.00	0%
417.796 · Miscellaneous expense	-	166.67	-	166.67	(166.67)	2,000.00	0%
417.799 · Cellular Telephone	136.42	183.33	136.42	183.33	(46.91)	2,200.00	6%
Total 417.000 · Administrative	14,995.35	25,309.63	14,995.35	25,309.63	(10,314.28)	324,100.00	5%

City of Travelers Rest, SC
Schedule of Expenditures - General Fund
For the One Month Ended July 31, 2017

	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	YTD Over (Under)	Annual Budget	% of Annual Budget Expended
421.000 · Police Department							
421.001 · Police Salaries	36,548.57	47,692.31	36,548.57	47,692.31	(11,143.74)	620,000.00	6%
421.002 · Police Overtime	1,072.63	1,769.23	1,072.63	1,769.23	(696.60)	23,000.00	5%
421.010 · Dispatchers' Salaries	12,995.41	17,307.69	12,995.41	17,307.69	(4,312.28)	225,000.00	6%
421.012 · Dispatchers Overtime	1,097.16	769.23	1,097.16	769.23	327.93	10,000.00	11%
421.171 · Gas	3,546.39	3,333.33	3,546.39	3,333.33	213.06	40,000.00	9%
421.182 · Repairs	3,024.82	1,916.67	3,024.82	1,916.67	1,108.15	23,000.00	13%
421.214 · Teletype (SC Law Enforce)	224.57	550.00	224.57	550.00	(325.43)	6,600.00	3%
421.275 · General Repair Police Equipme	302.62	250.00	302.62	250.00	52.62	3,000.00	10%
421.311 · General Office Supplies	467.73	375.00	467.73	375.00	92.73	4,500.00	10%
421.314 · Crime Scene Equipment	64.77	125.00	64.77	125.00	(60.23)	1,500.00	4%
421.351 · Blood Borne Pat. Equip	41.00	83.33	41.00	83.33	(42.33)	1,000.00	4%
421.411 · Uniforms	343.64	750.00	343.64	750.00	(406.36)	9,000.00	4%
421.412 · Duty Gear	888.89	166.67	888.89	166.67	722.22	2,000.00	44%
421.413 · Body Armor	-	166.67	-	166.67	(166.67)	2,000.00	0%
421.641 · Schools & Seminars	-	458.33	-	458.33	(458.33)	5,500.00	0%
421.645 · Physical Exams	-	475.00	-	475.00	(475.00)	5,700.00	0%
421.783 · Crime Prevention	25.00	75.00	25.00	75.00	(50.00)	900.00	3%
421.851 · Weapons-Sidearms/Shotguns	-	375.00	-	375.00	(375.00)	4,500.00	0%
421.855 · Traffic Control	-	58.33	-	58.33	(58.33)	700.00	0%
421.857 · Telephone/Pager/Cel Phone	1,156.71	391.67	1,156.71	391.67	765.04	4,700.00	25%
421.860 · Mobile Radar	-	150.00	-	150.00	(150.00)	1,800.00	0%
421.862 · Computer Equipment	630.00	300.00	630.00	300.00	330.00	3,600.00	18%
421.863 · Office Furniture	-	100.00	-	100.00	(100.00)	1,200.00	0%
421.900 · 800MHZ Radio Fees	681.54	833.33	681.54	833.33	(151.79)	10,000.00	7%
Total 421.000 · Police Department	63,111.45	78,471.79	63,111.45	78,471.79	(15,360.34)	1,009,200.00	6%

City of Travelers Rest, SC
Schedule of Expenditures - General Fund
For the One Month Ended July 31, 2017

	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	YTD Over (Under)	Annual Budget	% of Annual Budget Expended
423.000 · Fire Department							
423.001 · Salaries	30,266.41	44,615.38	30,266.41	44,615.38	(14,348.97)	580,000.00	5%
423.002 · Overtime - Non-volunteer	514.32	1,153.85	514.32	1,153.85	(639.53)	15,000.00	3%
423.111 · Duke Power	796.89	1,083.33	796.89	1,083.33	(286.44)	13,000.00	6%
423.112 · Water	277.59	150.00	277.59	150.00	127.59	1,800.00	15%
423.113 · Propane Gas	-	208.33	-	208.33	(208.33)	2,500.00	0%
423.131 · Building	1,202.20	833.33	1,202.20	833.33	368.87	10,000.00	12%
423.171 · Fuel	858.45	1,166.67	858.45	1,166.67	(308.22)	14,000.00	6%
423.173 · Maintenance	1,248.68	2,333.33	1,248.68	2,333.33	(1,084.65)	28,000.00	4%
423.182 · Aerial Safety Test	-	108.33	-	108.33	(108.33)	1,300.00	0%
423.214 · Cellular Telephone	346.29	266.67	346.29	266.67	79.62	3,200.00	11%
423.271 · Communications maintenance	-	83.33	-	83.33	(83.33)	1,000.00	0%
423.276 · Maintenance Contracts	386.28	1,083.33	386.28	1,083.33	(697.05)	13,000.00	3%
423.311 · General Supplies	61.48	100.00	61.48	100.00	(38.52)	1,200.00	5%
423.351 · Medical Supplies	-	83.33	-	83.33	(83.33)	1,000.00	0%
423.411 · Uniforms	-	791.67	-	791.67	(791.67)	9,500.00	0%
423.641 · Training	665.58	600.00	665.58	600.00	65.58	7,200.00	9%
423.647 · Physicals	-	700.00	-	700.00	(700.00)	8,400.00	0%
423.751 · Fire Prevention	-	100.00	-	100.00	(100.00)	1,200.00	0%
423.782 · Building Codes	-	375.00	-	375.00	(375.00)	4,500.00	0%
423.832 · Architect	(5,324.50)	250.00	(5,324.50)	250.00	(5,574.50)	3,000.00	-177%
423.834 · Permit Software Upgrades	-	375.00	-	375.00	(375.00)	4,500.00	0%
423.856 · Equipment	50.87	1,583.33	50.87	1,583.33	(1,532.46)	19,000.00	0%
Total 423.000 · Fire Department	31,350.54	58,044.21	31,350.54	58,044.21	(26,693.67)	742,300.00	4%
432.000 · Sanitation							
432.020 · Contract Services	18,333.20	16,500.00	18,333.20	16,500.00	1,833.20	198,000.00	9%
432.030 · Landfill Fee	2,802.42	1,833.33	2,802.42	1,833.33	969.09	22,000.00	13%
Total 432.000 · Sanitation	21,135.62	18,333.33	21,135.62	18,333.33	2,802.29	220,000.00	10%

City of Travelers Rest, SC
Schedule of Expenditures - General Fund
For the One Month Ended July 31, 2017

	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	YTD Over (Under)	Annual Budget	% of Annual Budget Expended
434.000 · Maintenance							
434.001 · Salaries-Maintenance	3,246.15	3,461.54	3,246.15	3,461.54	(215.39)	45,000.00	7%
434.002 · Overtime	-	115.38	-	115.38	(115.38)	1,500.00	0%
434.131 · Landscape Beautification	53.55	166.67	53.55	166.67	(113.12)	2,000.00	3%
434.132 · Extermination	84.00	83.33	84.00	83.33	0.67	1,000.00	8%
434.133 · Mechanical Heat/AC	-	166.67	-	166.67	(166.67)	2,000.00	0%
434.134 · Electrical Plumbing	-	166.67	-	166.67	(166.67)	2,000.00	0%
434.135 · Misc. Building Repairs	419.08	375.00	419.08	375.00	44.08	4,500.00	9%
434.136 · Locksmith	-	41.67	-	41.67	(41.67)	500.00	0%
434.141 · Mowing	-	1,500.00	-	1,500.00	(1,500.00)	18,000.00	0%
434.151 · Contract	3,590.00	625.00	3,590.00	625.00	2,965.00	7,500.00	48%
434.152 · Meals	393.46	458.33	393.46	458.33	(64.87)	5,500.00	7%
434.161 · Street Signs	-	41.67	-	41.67	(41.67)	500.00	0%
434.162 · Street Maintenance	478.45	2,083.33	478.45	2,083.33	(1,604.88)	25,000.00	2%
434.165 · Engineering (Rogers&Calcott)	-	208.33	-	208.33	(208.33)	2,500.00	0%
434.171 · Fuel	674.05	666.67	674.05	666.67	7.38	8,000.00	8%
434.172 · Maintenance	76.72	250.00	76.72	250.00	(173.28)	3,000.00	3%
434.201 · Animal Boarding Supplies	-	25.00	-	25.00	(25.00)	300.00	0%
434.203 · Humane Society Fees	-	125.00	-	125.00	(125.00)	1,500.00	0%
434.271 · Radio Maint Contract	-	41.67	-	41.67	(41.67)	500.00	0%
434.272 · Lawn & Power Tools	1,435.27	250.00	1,435.27	250.00	1,185.27	3,000.00	48%
434.273 · Emergency Equip	-	41.67	-	41.67	(41.67)	500.00	0%
434.281 · Cleaning Supplies	225.94	250.00	225.94	250.00	(24.06)	3,000.00	8%
434.287 · Kitchen supplies	76.85	41.67	76.85	41.67	35.18	500.00	15%
434.300 · Cellular Telephone	123.21	75.00	123.21	75.00	48.21	900.00	14%
434.301 · Miscellaneous	225.00	83.33	225.00	83.33	141.67	1,000.00	23%
Total 434.000 · Maintenance	11,101.73	11,343.60	11,101.73	11,343.60	(241.87)	139,700.00	8%
490.000 · Bonded Indebtedness							
490.030 · GO Bond Payment 2014	-	-	-	-	-	69,000.00	0%
490.031 · Installment/Purchase FD	-	9,833.33	-	9,833.33	(9,833.33)	118,000.00	0%
490.032 · GO Bond Payment 2017	-	7,416.67	-	7,416.67	(7,416.67)	89,000.00	0%
Total 490.000 · Bonded Indebtedness	-	17,250.00	-	17,250.00	(9,833.33)	276,000.00	0%
500.000 · Capital Improvements							
500.434 · Resurfacing	-	2,500.00	-	2,500.00	(2,500.00)	30,000.00	0%
500.800 · E Citation	-	425.00	-	425.00	-	5,100.00	-
500.971 · Computer Upgrades	875.01	500.00	875.01	500.00	375.01	6,000.00	15%
Total 500.000 · Capital Improvements	875.01	3,425.00	875.01	3,425.00	375.01	41,100.00	2%
510.000 · Motor Vehicles							
510.980 · Police Dept	10,790.76	7,208.33	10,790.76	7,208.33	3,582.43	86,500.00	12%
Total 510.000 · Motor Vehicles	10,790.76	7,208.33	10,790.76	7,208.33	3,582.43	86,500.00	12%
Total Expenditures	(238,150.74)	(326,871.00)	(238,150.74)	(326,871.00)	88,720.26	(4,171,875.00)	6%

City of Travelers Rest, SC
Statement of Revenues and Expenditures - Capital Projects
For the One Month Ended July 31, 2017

	<u>Jul 17</u>	<u>Budget</u>	<u>Jul 17</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
1355.00 · Proceeds from Sale of Lease	0.00	16,666.67	0.00	16,666.67	200,000.00
1371.00 · Invest. Income	2,216.65	83.33	2,216.65	83.33	1,000.00
Total Income	<u>2,216.65</u>	<u>16,750.00</u>	<u>2,216.65</u>	<u>16,750.00</u>	<u>201,000.00</u>
Gross Profit	2,216.65	16,750.00	2,216.65	16,750.00	201,000.00
Expense					
1608.00 · Capital Outlay-CH Visitors Cent	0.00	196,245.92	0.00	196,245.92	2,354,951.00
1607.00 · Capital Outlay - CH and Police	57,116.84	272,050.33	57,116.84	272,050.33	3,264,604.00
Total Expense	<u>57,116.84</u>	<u>468,296.25</u>	<u>57,116.84</u>	<u>468,296.25</u>	<u>5,619,555.00</u>
Net Ordinary Income	<u>-54,900.19</u>	<u>-451,546.25</u>	<u>-54,900.19</u>	<u>-451,546.25</u>	<u>-5,418,555.00</u>
Net Income	<u>-54,900.19</u>	<u>-451,546.25</u>	<u>-54,900.19</u>	<u>-451,546.25</u>	<u>-5,418,555.00</u>

City of Travelers Rest, SC
Statement of Revenues and Expenditures - Fireman's Relief
For the One Month Ended July 31, 2017

	Jul 17	Budget	Jul 17	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
2360.00 · Resources Provided	0.00	750.00	0.00	750.00	9,000.00
2371.00 · Invest Income	1.27	0.83	1.27	0.83	10.00
Total Income	1.27	750.83	1.27	750.83	9,010.00
Gross Profit	1.27	750.83	1.27	750.83	9,010.00
Expense					
2412.00 · Meetings & Seminars	0.00	100.00	0.00	100.00	1,200.00
2414.00 · Meals & Entertainment	0.00	100.00	0.00	100.00	1,200.00
2418.00 · Other	68.90	416.67	68.90	416.67	5,000.00
Total Expense	68.90	616.67	68.90	616.67	7,400.00
Net Ordinary Income	-67.63	134.16	-67.63	134.16	1,610.00
Net Income	-67.63	134.16	-67.63	134.16	1,610.00

City of Travelers Rest, SC
Statement of Revenues and Expenditures - Hospitality Tax
For the One Month Ended July 31, 2017

	Jul 17	Budget	Jul 17	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
3371.00 · Invest Inc - Hosp	70.70	83.33	70.70	83.33	1,000.00
3380.00 · Local Hospitality Tax Revenue	56,805.53	58,333.33	56,805.53	58,333.33	700,000.00
3385.00 · Sponsorship Revenue	0.00	500.00	0.00	500.00	6,000.00
3396.00 · Rental Income - Hospitality	700.00	583.33	700.00	583.33	7,000.00
Total Income	<u>57,576.23</u>	<u>59,499.99</u>	<u>57,576.23</u>	<u>59,499.99</u>	<u>714,000.00</u>
Gross Profit	57,576.23	59,499.99	57,576.23	59,499.99	714,000.00
Expense					
3510.00 · Debt Service - Hosp	0.00	0.00	0.00	0.00	473,000.00
3513.00 · Ampitheater Programming	-700.00	3,750.00	-700.00	3,750.00	45,000.00
3650.00 · Downtown Maintenance	2,448.81	1,250.00	2,448.81	1,250.00	15,000.00
3770.00 · Miscellaneous Expenses	15.70	666.67	15.70	666.67	8,000.00
3773.00 · Website Design and Hosting	50.00	125.00	50.00	125.00	1,500.00
3775.00 · Landscape Maintenance	3,187.00	3,750.00	3,187.00	3,750.00	45,000.00
3780.00 · Utilities	3,054.23	2,083.33	3,054.23	2,083.33	25,000.00
3790.00 · Transfer to General Fund	0.00	5,000.00	0.00	5,000.00	60,000.00
3800.00 · CEO Loan Rpmt (2)	0.00	406.25	0.00	406.25	4,875.00
Total Expense	<u>8,055.74</u>	<u>17,031.25</u>	<u>8,055.74</u>	<u>17,031.25</u>	<u>677,375.00</u>
Net Ordinary Income	<u>49,520.49</u>	<u>42,468.74</u>	<u>49,520.49</u>	<u>42,468.74</u>	<u>36,625.00</u>
Net Income	<u><u>49,520.49</u></u>	<u><u>42,468.74</u></u>	<u><u>49,520.49</u></u>	<u><u>42,468.74</u></u>	<u><u>36,625.00</u></u>

City of Travelers Rest, SC
Statement of Revenues and Expenditures - Accommodations Tax
For the One Month Ended July 31, 2017

	<u>Jul 17</u>	<u>Budget</u>	<u>Jul 17</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
4371.00 · Invest. Income - Accom.	68.54	58.33	68.54	58.33	700.00
4380.00 · Local Accomodations Tax Revenue	11,218.58	5,833.33	11,218.58	5,833.33	70,000.00
Total Income	<u>11,287.12</u>	<u>5,891.66</u>	<u>11,287.12</u>	<u>5,891.66</u>	<u>70,700.00</u>
Gross Profit	11,287.12	5,891.66	11,287.12	5,891.66	70,700.00
Expense					
4660.00 · Poinsett Corridor Master Plan	0.00	1,250.00	0.00	1,250.00	15,000.00
4696.00 · TRFR to General Fund	0.00	1,250.00	0.00	1,250.00	15,000.00
4600.00 · Recreation/Event Sponsorship	0.00	416.67	0.00	416.67	5,000.00
4650.00 · Printing/Tourism Promotion	125.00	1,250.00	125.00	1,250.00	15,000.00
4690.00 · Miscellaneous Expense	0.00	416.67	0.00	416.67	5,000.00
Total Expense	<u>125.00</u>	<u>4,583.34</u>	<u>125.00</u>	<u>4,583.34</u>	<u>55,000.00</u>
Net Ordinary Income	<u>11,162.12</u>	<u>1,308.32</u>	<u>11,162.12</u>	<u>1,308.32</u>	<u>15,700.00</u>
Net Income	<u><u>11,162.12</u></u>	<u><u>1,308.32</u></u>	<u><u>11,162.12</u></u>	<u><u>1,308.32</u></u>	<u><u>15,700.00</u></u>

City of Travelers Rest, SC
Statement of Revenues and Expenditures - Sewer System

For the One Month Ended July 31, 2017

	Jul 17	Budget	Jul 17	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
7360.01 · Sewer User Fee	20,940.61	17,916.67	20,940.61	17,916.67	215,000.00
7360.02 · Sewer Collections - Taps	9,800.00	833.33	9,800.00	833.33	10,000.00
7360.03 · Sewer City Impact Fee - Comm	52,800.00	833.33	52,800.00	833.33	10,000.00
7360.04 · Sewer City Impact Fee - Residen	3,600.00	1,250.00	3,600.00	1,250.00	15,000.00
7360.14 · W C R S A	8,625.00	583.33	8,625.00	583.33	7,000.00
7369.01 · Engineer Evaluation Fee	600.00	250.00	600.00	250.00	3,000.00
7371.00 · Investment Income	120.65	83.33	120.65	83.33	1,000.00
Total Income	<u>96,486.26</u>	<u>21,749.99</u>	<u>96,486.26</u>	<u>21,749.99</u>	<u>261,000.00</u>
Gross Profit	96,486.26	21,749.99	96,486.26	21,749.99	261,000.00
Expense					
8434 · Blockage	0.00	500.00	0.00	500.00	6,000.00
8435 · General Repairs	1,350.00	1,166.67	1,350.00	1,166.67	14,000.00
8438 · Engineering	0.00	1,250.00	0.00	1,250.00	15,000.00
8440 · Supplies	0.00	100.00	0.00	100.00	1,200.00
8442 · Schools/Seminars	0.00	166.67	0.00	166.67	2,000.00
8446 · Engineering - EPA	0.00	1,250.00	0.00	1,250.00	15,000.00
8447 · Pump Station - Utilities/Maint	277.33	2,166.67	277.33	2,166.67	26,000.00
8455 · Sewer Rehab	0.00	9,941.67	0.00	9,941.67	119,300.00
8502 · Right of Way Clearance	0.00	833.33	0.00	833.33	10,000.00
8504.00 · Sewer Line Cleaning - MOM	0.00	1,250.00	0.00	1,250.00	15,000.00
8510 · Debt Service	0.00	1,250.00	0.00	1,250.00	15,000.00
8511 · Salaries	0.00	1,875.00	0.00	1,875.00	22,500.00
Total Expense	<u>1,627.33</u>	<u>21,750.01</u>	<u>1,627.33</u>	<u>21,750.01</u>	<u>261,000.00</u>
Net Ordinary Income	<u>94,858.93</u>	<u>-0.02</u>	<u>94,858.93</u>	<u>-0.02</u>	<u>0.00</u>
Net Income	<u><u>94,858.93</u></u>	<u><u>-0.02</u></u>	<u><u>94,858.93</u></u>	<u><u>-0.02</u></u>	<u><u>0.00</u></u>

City of Travelers Rest, SC
Comparative Statements of Income & Expenditures-General Fund
For the One Month Ended July 31, 2017 & 2016

	Jul 17	Jul 16	\$ Change
Ordinary Income/Expense			
Income			
310.010 · Ad Valorem & Motor Vehicle	19,441.35	-15,748.67	35,190.02
310.020 · Utility Franchise Fees	110,701.38	0.00	110,701.38
320.010 · Business Licenses	14,256.91	1,722.46	12,534.45
320.020 · Insurance Fees	19,144.31	19,286.98	-142.67
335.000 · Aid To Subdivisions	0.00	-24,679.09	24,679.09
350.000 · Fines/Forfeitures	-2,510.12	7,734.56	-10,244.68
355.000 · Merchant's Inventory Tax	0.00	-4,744.27	4,744.27
356.000 · Accomodations Tax Revenue	0.00	-16,570.40	16,570.40
369.000 · Public Works Fee	140.00	-120.00	260.00
371.000 · Investment Earnings	229.87	187.40	42.47
374.000 · Furman Fee-in-lieu	13,333.33	13,333.33	0.00
375.000 · Miscellaneous	784.00	144.61	639.39
376.010 · Building Permits/Inspection F	11,745.39	325.50	11,419.89
Total Income	187,266.42	-19,127.59	206,394.01
Gross Profit	187,266.42	-19,127.59	206,394.01
Expense			
413.000 · Mayor/Council			
413.080 · Seminars / Travel	4,758.45	-631.82	5,390.27
413.081 · Public Relations	0.00	7.97	-7.97
413.091 · Council Contingency	111.48	107.24	4.24
413.200 · Planning Commission Expense	190.49	0.00	190.49
Total 413.000 · Mayor/Council	5,060.42	-516.61	5,577.03
414.000 · Non-departmental			
414.003 · Social Security/Medicare	7,063.63	7,680.70	-617.07
414.004 · Retirement	4,269.36	3,512.50	756.86
414.005 · SC Retirement - Police	11,800.57	10,496.10	1,304.47
414.006 · Group Health & Life	30,801.25	32,561.65	-1,760.40
414.008 · Unemployment Taxes	0.00	294.37	-294.37
414.028 · Equipment Lease	72.62	106.48	-33.86
414.085 · Equipment	95.43	11.20	84.23
414.111 · Water & Sewer	260.65	167.46	93.19
414.112 · Duke Power	1,287.94	1,026.39	261.55
414.113 · Piedmont Natural Gas	0.00	47.34	-47.34
414.120 · Street Lights	7,882.35	41.41	7,840.94
414.122 · Traffic Signals	63.30	65.05	-1.75
414.215 · Local Telephone Service	1,081.52	488.78	592.74
414.232 · Employee Appreciation	188.08	0.00	188.08
414.862 · Postage Meter	0.00	22.95	-22.95
414.871 · Advertisement/Legal Ads	0.00	57.42	-57.42
414.873 · Envelopes / Letterhead	0.00	518.34	-518.34
414.874 · Fax Copy Computer Paper	369.48	227.32	142.16
414.877 · Postage - All Departments	500.00	0.00	500.00
414.935 · Sales and Use Tax Expense	9.66	0.00	9.66
414.950 · SC Energy Office Loan Repayment	0.00	4,874.69	-4,874.69
Total 414.000 · Non-departmental	65,745.84	62,200.15	3,545.69
415.000 · Municipal Court			
415.001 · Municipal Court Salaries	3,882.02	4,487.84	-605.82
415.008 · Legal	66.00	49.50	16.50
415.031 · Cellular Phones	68.21	66.32	1.89
415.033 · General Office Supplies	55.79	273.20	-217.41
415.065 · Schools & Seminars	0.00	395.00	-395.00
415.066 · Travel Expense	0.00	260.84	-260.84
415.076 · Jail Fees	9,912.00	175.88	9,736.12
Total 415.000 · Municipal Court	13,984.02	5,708.58	8,275.44

City of Travelers Rest, SC
Comparative Statements of Income & Expenditures-General Fund
For the One Month Ended July 31, 2017 & 2016

	Jul 17	Jul 16	\$ Change
417.000 - Administrative			
417.001 - Administrative Salaries	11,113.39	12,155.01	-1,041.62
417.201 - Fuel	266.12	0.00	266.12
417.311 - General Supplies	47.21	223.43	-176.22
417.641 - Dues/Seminars/Travel	150.00	1,700.00	-1,550.00
417.650 - Financial Services	3,282.21	838.20	2,444.01
417.796 - Miscellaneous expense	0.00	250.00	-250.00
417.799 - Cellular Telephone	136.42	132.64	3.78
Total 417.000 - Administrative	14,995.35	15,299.28	-303.93
421.000 - Police Department			
421.001 - Police Salaries	36,548.57	33,400.80	3,147.77
421.002 - Police Overtime	1,072.63	2,652.29	-1,579.66
421.010 - Dispatchers' Salaries	12,995.41	13,406.69	-411.28
421.012 - Dispatchers Overtime	1,097.16	1,084.76	12.40
421.171 - Gas	3,546.39	0.00	3,546.39
421.182 - Repairs	3,024.82	1,317.06	1,707.76
421.214 - Teletype (SC Law Enforce)	224.57	246.11	-21.54
421.275 - General Repair Police Equipme	302.62	0.00	302.62
421.311 - General Office Supplies	467.73	302.84	164.89
421.314 - Crime Scene Equipment	64.77	0.00	64.77
421.351 - Blood Borne Pat. Equip	41.00	0.00	41.00
421.411 - Uniforms	343.64	361.05	-17.41
421.412 - Duty Gear	888.89	127.39	761.50
421.641 - Schools & Seminars	0.00	46.00	-46.00
421.783 - Crime Prevention	25.00	25.00	0.00
421.851 - Weapons-Sidearms/Shotguns	0.00	433.54	-433.54
421.857 - Telephone/Pager/Cel Phone	1,156.71	381.58	775.13
421.860 - Mobile Radar	0.00	1,803.06	-1,803.06
421.862 - Computer Equipment	630.00	630.00	0.00
421.900 - 800MHZ Radio Fees	681.54	562.02	119.52
Total 421.000 - Police Department	63,111.45	56,780.19	6,331.26
423.000 - Fire Department			
423.001 - Salaries	30,266.41	35,263.85	-4,997.44
423.002 - Overtime - Non-volunteer	514.32	109.56	404.76
423.111 - Duke Power	796.89	744.55	52.34
423.112 - Water	277.59	357.21	-79.62
423.113 - Propane Gas	0.00	70.54	-70.54
423.131 - Building	1,202.20	114.92	1,087.28
423.171 - Fuel	858.45	1,034.82	-176.37
423.173 - Maintenance	1,248.68	7,199.79	-5,951.11
423.214 - Cellular Telephone	346.29	22.70	323.59
423.276 - Maintenance Contracts	386.28	146.28	240.00
423.311 - General Supplies	61.48	0.00	61.48
423.351 - Medical Supplies	0.00	55.65	-55.65
423.411 - Uniforms	0.00	27.77	-27.77
423.641 - Training	665.58	0.00	665.58
423.832 - Architect	-5,324.50	522.00	-5,846.50
423.856 - Equipment	50.87	0.00	50.87
Total 423.000 - Fire Department	31,350.54	45,669.64	-14,319.10
432.000 - Sanitation			
432.020 - Contract Services	18,333.20	12,182.17	6,151.03
432.030 - Landfill Fee	2,802.42	0.00	2,802.42
Total 432.000 - Sanitation	21,135.62	12,182.17	8,953.45

City of Travelers Rest, SC
Comparative Statements of Income & Expenditures-General Fund
For the One Month Ended July 31, 2017 & 2016

	Jul 17	Jul 16	\$ Change
434.000 - Maintenance			
434.001 - Salaries-Maintenance	3,246.15	2,650.46	595.69
434.002 - Overtime	0.00	543.73	-543.73
434.131 - Landscape Beautification	53.55	0.00	53.55
434.132 - Extermination	84.00	84.00	0.00
434.135 - Misc. Building Repairs	419.08	351.28	67.80
434.141 - Mowing	0.00	1,800.00	-1,800.00
434.151 - Contract	3,590.00	0.00	3,590.00
434.152 - Meals	393.46	161.57	231.89
434.162 - Street Maintenance	478.45	0.00	478.45
434.165 - Engineering (Rogers&Calcott)	0.00	432.55	-432.55
434.171 - Fuel	674.05	0.00	674.05
434.172 - Maintenance	76.72	8.46	68.26
434.203 - Humane Society Fees	0.00	200.00	-200.00
434.272 - Lawn & Power Tools	1,435.27	228.82	1,206.45
434.281 - Cleaning Supplies	225.94	0.00	225.94
434.287 - Kitchen supplies	76.85	0.00	76.85
434.300 - Cellular Telephone	123.21	68.72	54.49
434.301 - Miscellaneous	225.00	128.10	96.90
Total 434.000 - Maintenance	11,101.73	6,657.69	4,444.04
500.000 - Capital Improvements			
500.971 - Computer Upgrades	875.01	0.00	875.01
Total 500.000 - Capital Improvements	875.01	0.00	875.01
510.000 - Motor Vehicles			
510.980 - Police Dept	10,790.76	28,174.60	-17,383.84
Total 510.000 - Motor Vehicles	10,790.76	28,174.60	-17,383.84
Total Expense	238,150.74	232,155.69	5,995.05
Net Ordinary Income	-50,884.32	-251,283.28	200,398.96
Net Income	-50,884.32	-251,283.28	200,398.96

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

Type	Date	Num	Name	Amount	Balance
101.010 - BTR-Cash-Regular					
Check	07/03/2017	55183	CINTAS CORPORATION #216	-136.61	-136.61
Check	07/03/2017	55184	ISAAC JOHNSON	-1,000.00	-1,136.61
Check	07/03/2017	55185	VERIZON WIRELESS	-215.94	-1,352.55
Check	07/03/2017	55186	DUKE ENERGY	-3,940.30	-5,292.85
Check	07/07/2017	55187	CONCURRENT TECHNOLOGIES CORPORATION	-779.63	-6,072.48
Check	07/10/2017	55188	GREATER TR CHAMBER OF COMMERCE	-26.00	-6,098.48
Check	07/11/2017	55190	GREENVILLE HERITAGE FCU	-1,874.51	-7,972.99
Check	07/11/2017	55191	ACE ENVIRONMENTAL INC.	-18,333.20	-26,306.19
Check	07/11/2017	55192	AREA CONSTRUCTION SUPPLIES	-76.85	-26,383.04
Check	07/11/2017	55193	BAKER'S TIRE SERVICE	-160.00	-26,543.04
Check	07/11/2017	55194	BATTERY SPECIALISTS, INC.	-137.75	-26,680.79
Check	07/11/2017	55195	BUG AWAY PEST CONTROL	-84.00	-26,764.79
Check	07/11/2017	55196	CARTRIDGE WORLD	-310.58	-27,075.37
Check	07/11/2017	55197	GEORGE COLEMAN COLLISION	-854.66	-27,930.03
Check	07/11/2017	55198	CHILDS LAW FIRM	-66.00	-27,996.03
Check	07/11/2017	55199	WAYNE MCCALL	-50.00	-28,046.03
Check	07/11/2017	EFT	SOUTH CAROLINA DEPARTMENT OF REVENUE	-9.66	-28,055.69
Check	07/12/2017	55189	GREENVILLE HERITAGE FCU	0.00	-28,055.69
Check	07/12/2017	55200	SC OUTDOORS, LLC	-1,800.00	-29,855.69
Check	07/12/2017	55201	DUKE ENERGY	-106.87	-29,962.56
Check	07/12/2017	55202	AT&T	-168.57	-30,131.13
Check	07/13/2017	EFT	SOUTH CAROLINA DEFERRED COMPENSATION...	-72.56	-30,203.69
Check	07/14/2017	55203	DIANNA GRACELY	-65.80	-30,269.49
Check	07/17/2017	55204	BRANDY HART AMIDON	-384.76	-30,654.25
Check	07/17/2017	55205	GRANT BUMGARNER	-384.76	-31,039.01
Check	07/17/2017	55206	DIANNA GRACELY	-162.00	-31,201.01
Check	07/17/2017	55207	CHARLES S. WADDELL	-431.76	-31,632.77
Check	07/17/2017	55208	JEFF GEORGE	-431.76	-32,064.53
Check	07/17/2017	55209	REBECCA COOPER	-431.76	-32,496.29
Check	07/17/2017	55210	WAYNE MCCALL	-431.76	-32,928.05
Check	07/17/2017	55211	KELLY BYERS	-431.76	-33,359.81
Check	07/17/2017	55212	HARVEY CHOPLIN	-431.76	-33,791.57
Check	07/17/2017	55213	ADDISON SAFETY GROUP, INC	-240.00	-34,031.57
Check	07/17/2017	55214	CARTRIDGE WORLD	-139.92	-34,171.49
Check	07/17/2017	55215	CAMPBELL PRINTING LLC	-61.48	-34,232.97
Check	07/17/2017	55216	CHARTER COMMUNICATIONS	-95.43	-34,328.40
Check	07/17/2017	55217	CINTAS CORPORATION #216	-136.61	-34,465.01
Check	07/17/2017	55218	ECHOLS OIL COMPANY, INC.	-228.60	-34,693.61
Check	07/17/2017	55219	GREENVILLE COUNTY SOLID WASTE	-2,802.42	-37,496.03
Check	07/17/2017	55220	GREENVILLE WATER	-35.16	-37,531.19
Check	07/17/2017	55221	H&H BACKHOE SERVICE, Corp.	-450.00	-37,981.19
Check	07/17/2017	55222	HERALD	-416.69	-38,397.88
Check	07/17/2017	55223	MILTON'S AUTO SERVICE	-480.00	-38,877.88
Check	07/17/2017	55224	MERUS REFRESHMENT SERVICE INC.	-150.52	-39,028.40
Check	07/17/2017	55225	MOTOROLA SOLUTIONS	-681.54	-39,709.94
Check	07/17/2017	55226	NICK'S @ CHERRYDALE	-114.00	-39,823.94
Check	07/17/2017	55227	PROFESSIONAL BUSINESS MACHINES, INC.	-72.62	-39,896.56
Check	07/17/2017	55228	POPE, SMITH, BROWN, & KING	-2,500.00	-42,396.56
Check	07/17/2017	55229	SOUTHERN MUNICIPAL ADVISORS, INC.	-150.76	-42,547.32
Check	07/17/2017	55230	SC CITY AND COUNTY MANAGEMENT ASSOCIA...	-150.00	-42,697.32
Check	07/17/2017	55231	TIRES NOW	-1,169.00	-43,866.32
Check	07/17/2017	55232	TRANSUNION RISK AND ALTERNATIVE	-25.00	-43,891.32
Check	07/17/2017	55233	YMCA - GEORGE THEISEN NORTH GREENVILLE	-1,508.63	-45,399.95
Check	07/20/2017	55234	ALAN'S WHEELS	-624.00	-46,023.95
Check	07/20/2017	55235	EMERGENCY REPORTING	-146.28	-46,170.23
Check	07/20/2017	55236	O'REILLY AUTO PARTS	-141.25	-46,311.48
Check	07/20/2017	55237	SHERWIN WILLIAMS COMPANY	-67.71	-46,379.19
Check	07/20/2017	55238	S.C. DIVISION OF FIRE AND LIFE SAFETY	-15.00	-46,394.19
Check	07/20/2017	55239	TRACTOR SUPPLY CO	-10.13	-46,404.32
Check	07/20/2017	55240	NAPA Laurens Road	-168.31	-46,572.63
Check	07/25/2017	55241	GREENVILLE HERITAGE FCU	-1,874.51	-48,447.14
Check	07/26/2017	55248	AREA CONSTRUCTION SUPPLIES	-274.99	-48,722.13
Check	07/26/2017	55249	BATTERY SPECIALISTS, INC.	-54.06	-48,776.19
Check	07/26/2017	55250	CINTAS CORPORATION #216	-136.61	-48,912.80
Check	07/26/2017	55251	GEORGE COLEMAN FORD	-55.35	-48,968.15
Check	07/26/2017	55252	DUKE ENERGY	-2,024.71	-50,992.86
Check	07/26/2017	55253	FOOTHILLS SMALL ENGINE REPAIRS, LLC	-35.41	-51,028.27
Check	07/26/2017	55254	GAIL'S INC.	-1,393.40	-52,421.67

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

Type	Date	Num	Name	Amount	Balance
Check	07/26/2017	55255	DUKE ENERGY	-39.60	-52,461.27
Check	07/26/2017	55256	GREENVILLE WATER	-97.30	-52,558.57
Check	07/26/2017	55257	CAMPBELL PRINTING LLC	-61.48	-52,620.05
Check	07/26/2017	55258	GREENVILLE COUNTY INFORMATIONS SYSTEMS	-630.00	-53,250.05
Check	07/26/2017	55259	Kustom Signals, Inc.	-250.73	-53,500.78
Check	07/26/2017	55260	MARIETTA LAWN & GARDEN INC .	-635.31	-54,136.09
Check	07/27/2017	55242	COLONIAL LIFE & ACCIDENT INS CO.	-1,671.98	-55,808.07
Check	07/27/2017	55243	BLUE CROSS BLUE SHIELD OF SC	-34,691.46	-90,499.53
Check	07/27/2017	55244	UNITED WAY OF GREENVILLE	-78.00	-90,577.53
Check	07/27/2017	55245	METLIFE	-3,749.19	-94,326.72
Check	07/27/2017	55246	VICTIM WITNESS ASSISTANCE FUND	-865.07	-95,191.79
Check	07/27/2017	55247	EMPLOYEE FLOWER FUND	-79.00	-95,270.79
Check	07/27/2017	55261	SC OUTDOORS, LLC	-1,400.00	-96,670.79
Check	07/27/2017	55262	CHARTER COMMUNICATIONS	-371.16	-97,041.95
Check	07/27/2017	55263	DEPARTMENT OF ADMINISTRATION	-56.00	-97,097.95
Check	07/27/2017	EFT	SOUTH CAROLINA DEFERRED COMPENSATION...	-72.56	-97,170.51
Check	07/31/2017	55264	GREENVILLE WATER	-255.26	-97,425.77
Check	07/31/2017	55265	CHARTER COMMUNICATIONS	-710.36	-98,136.13
Check	07/31/2017	55266	GAIL'S INC.	-370.94	-98,507.07
Check	07/31/2017	55267	GREENVILLE COUNTY DEPARTMENT OF PUBLI...	-9,912.00	-108,419.07
Check	07/31/2017	55268	O'REILLY AUTO PARTS	-227.88	-108,646.95
Check	07/31/2017	55269	PURCHASE POWER	-500.00	-109,146.95
Check	07/31/2017	55270	S.C. DEPARTMENT OF CORRECTIONS	-390.00	-109,536.95
Check	07/31/2017	55271	TRACTOR SUPPLY CO	-254.40	-109,791.35
Check	07/31/2017	55272	LANCE MELLO	-40.55	-109,831.90
Check	07/31/2017	55273	VERIZON WIRELESS	-217.88	-110,049.78
Check	07/31/2017	55274	VERIZON WIRELESS	-346.29	-110,396.07
Check	07/31/2017	55275	VERIZON WIRELESS	-312.84	-110,708.91
Check	07/31/2017	55276	VERIZON WIRELESS	-851.53	-111,560.44
Check	07/31/2017	55277	WATCHGUARD VIDEO	-10,218.40	-121,778.84
Check	07/31/2017	55278	WEX BANK	-4,226.91	-126,005.75
Check	07/31/2017	55279	DUKE ENERGY	-3,919.00	-129,924.75
Check	07/31/2017	55280	GREENVILLE COUNTY VEHICLE SERVICE CENT...	-793.53	-130,718.28
Check	07/31/2017	55281	LOFTIS PRINTING, INC.	-190.49	-130,908.77
Check	07/31/2017	55282	MARIETTA LAWN & GARDEN INC .	-572.08	-131,480.85
Check	07/31/2017	55283	CALL BRADY	-225.00	-131,705.85
Check	07/31/2017	55284	BANK OF TR VISA CARD	-230.68	-131,936.53
Check	07/31/2017	55285	BANK OF TR VISA CARD	-1,428.03	-133,364.56
Check	07/31/2017	55286	BANK OF TR VISA CARD	-1,777.57	-135,142.13
Check	07/31/2017	55287	BANK OF TR VISA CARD	-696.90	-135,839.03
Total 101.010 · BTR-Cash-Regular				-135,839.03	-135,839.03
TOTAL				-135,839.03	-135,839.03

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

Type	Date	Num	Name	Memo	Amount	Balance
101.005 - Petty Cash - (Police)						215.00
Total 101.005 - Petty Cash - (Police)						215.00
101.010 - BTR-Cash-Regular						2,158,725.82
Check	07/03/2017	55183	CINTAS CORPORATION #216		-136.61	2,158,589.21
Check	07/03/2017	55184	ISAAC JOHNSON		-1,000.00	2,157,589.21
Check	07/03/2017	55185	VERIZON WIRELESS		-215.94	2,157,373.27
Check	07/03/2017	55186	DUKE ENERGY		-3,940.30	2,153,432.97
Deposit	07/03/2017			Deposit	263.30	2,153,696.27
Deposit	07/06/2017			Deposit	439.67	2,154,135.94
Check	07/07/2017	55187	CONCURRENT TECHNOLOGIES CORPORATION		-779.63	2,153,356.31
Check	07/10/2017	55188	GREATER TR CHAMBER OF COMMERCE		-26.00	2,153,330.31
Deposit	07/10/2017			Deposit	72.40	2,153,402.71
General Journ:	07/10/2017	PSBK 456		RECORD PAYCHEX SERVICE FEE	-468.70	2,152,934.01
Check	07/11/2017	55190	GREENVILLE HERITAGE FCU		-1,874.51	2,151,059.50
Check	07/11/2017	55191	ACE ENVIRONMENTAL INC.		-18,333.20	2,132,726.30
Check	07/11/2017	55192	AREA CONSTRUCTION SUPPLIES		-76.85	2,132,649.45
Check	07/11/2017	55193	BAKER'S TIRE SERVICE		-160.00	2,132,489.45
Check	07/11/2017	55194	BATTERY SPECIALISTS, INC.		-137.75	2,132,351.70
Check	07/11/2017	55195	BUG AWAY PEST CONTROL		-84.00	2,132,267.70
Check	07/11/2017	55196	CARTRIDGE WORLD		-310.58	2,131,957.12
Check	07/11/2017	55197	GEORGE COLEMAN COLLISION		-854.66	2,131,102.46
Check	07/11/2017	55198	CHILDS LAW FIRM		-66.00	2,131,036.46
Check	07/11/2017	55199	WAYNE MCCALL		-50.00	2,130,986.46
Check	07/11/2017	EFT	SOUTH CAROLINA DEPARTMENT OF REVENUE		-9.66	2,130,976.80
Check	07/12/2017	55189	GREENVILLE HERITAGE FCU	VOID:	0.00	2,130,976.80
Check	07/12/2017	55200	SC OUTDOORS, LLC		-1,800.00	2,129,176.80
Check	07/12/2017	55201	DUKE ENERGY		-106.87	2,129,069.93
Check	07/12/2017	55202	AT&T		-168.57	2,128,901.36
Deposit	07/12/2017			Deposit	89.00	2,128,990.36
Check	07/13/2017	EFT	SOUTH CAROLINA DEFERRED COMPENSATION PROG		-72.56	2,128,917.80
General Journ:	07/13/2017	PSBK 448		RECORD PAYROLL	-41,248.57	2,087,669.23
General Journ:	07/13/2017	PSBK 449		RECORD LEVY	-673.17	2,086,996.06
General Journ:	07/13/2017	PSBK 450		RECORD PAYROLL TAX DRAFT	-16,760.45	2,070,235.61
Deposit	07/13/2017			Deposit	144.07	2,070,379.68
Deposit	07/13/2017			Deposit	15,223.50	2,085,603.18
Check	07/14/2017	55203	DIANNA GRACELY		-65.80	2,085,537.38
Deposit	07/14/2017			Deposit	19,581.35	2,105,118.73
General Journ:	07/14/2017	PSBK 457		RECORD PAYCHEX SERVICE FEE	-162.75	2,104,955.98
Check	07/17/2017	55204	BRANDY HART AMIDON		-384.76	2,104,571.22
Check	07/17/2017	55205	GRANT BUMGARNER		-384.76	2,104,186.46
Check	07/17/2017	55206	DIANNA GRACELY		-162.00	2,104,024.46
Check	07/17/2017	55207	CHARLES S. WADDELL		-431.76	2,103,592.70
Check	07/17/2017	55208	JEFF GEORGE		-431.76	2,103,160.94
Check	07/17/2017	55209	REBECCA COOPER		-431.76	2,102,729.18
Check	07/17/2017	55210	WAYNE MCCALL		-431.76	2,102,297.42
Check	07/17/2017	55211	KELLY BYERS		-431.76	2,101,865.66
Check	07/17/2017	55212	HARVEY CHOPLIN		-431.76	2,101,433.90
Check	07/17/2017	55213	ADDISON SAFETY GROUP, INC		-240.00	2,101,193.90
Check	07/17/2017	55214	CARTRIDGE WORLD		-139.92	2,101,053.98
Check	07/17/2017	55215	CAMPBELL PRINTING LLC		-61.48	2,100,992.50
Check	07/17/2017	55216	CHARTER COMMUNICATIONS		-95.43	2,100,897.07
Check	07/17/2017	55217	CINTAS CORPORATION #216		-136.61	2,100,760.46
Check	07/17/2017	55218	ECHOLS OIL COMPANY, INC.		-228.60	2,100,531.86
Check	07/17/2017	55219	GREENVILLE COUNTY SOLID WASTE		-2,802.42	2,097,729.44
Check	07/17/2017	55220	GREENVILLE WATER		-35.16	2,097,694.28
Check	07/17/2017	55221	H&H BACKHOE SERVICE, Corp.		-450.00	2,097,244.28
Check	07/17/2017	55222	HERALD		-416.69	2,096,827.59
Check	07/17/2017	55223	MILTON'S AUTO SERVICE		-480.00	2,096,347.59
Check	07/17/2017	55224	MERUS REFRESHMENT SERVICE INC.		-150.52	2,096,197.07
Check	07/17/2017	55225	MOTOROLA SOLUTIONS		-681.54	2,095,515.53
Check	07/17/2017	55226	NICK'S @ CHERRYDALE		-114.00	2,095,401.53
Check	07/17/2017	55227	PROFESSIONAL BUSINESS MACHINES, INC.		-72.62	2,095,328.91
Check	07/17/2017	55228	POPE, SMITH, BROWN, & KING		-2,500.00	2,092,828.91
Check	07/17/2017	55229	SOUTHERN MUNICIPAL ADVISORS, INC.		-150.76	2,092,678.15
Check	07/17/2017	55230	SC CITY AND COUNTY MANAGEMENT ASSOCIATION		-150.00	2,092,528.15
Check	07/17/2017	55231	TIRES NOW		-1,169.00	2,091,359.15
Check	07/17/2017	55232	TRANSUNION RISK AND ALTERNATIVE		-25.00	2,091,334.15
Check	07/17/2017	55233	YMCA - GEORGE THEISEN NORTH GREENVILLE		-1,508.63	2,089,825.52
Deposit	07/17/2017			Deposit	61.60	2,089,887.12
Deposit	07/17/2017			Deposit	19,144.31	2,109,031.43
Deposit	07/18/2017			Deposit	28,620.79	2,137,652.22
Check	07/20/2017	55234	ALAN'S WHEELS		-624.00	2,137,028.22
Check	07/20/2017	55235	EMERGENCY REPORTING		-146.28	2,136,881.94
Check	07/20/2017	55236	O'REILLY AUTO PARTS		-141.25	2,136,740.69

City of Travelers Rest, SC
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Type	Date	Num	Name	Memo	Amount	Balance
Check	07/20/2017	55237	SHERWIN WILLIAMS COMPANY		-67.71	2,136,672.98
Check	07/20/2017	55238	S.C. DIVISION OF FIRE AND LIFE SAFETY		-15.00	2,136,657.98
Check	07/20/2017	55239	TRACTOR SUPPLY CO		-10.13	2,136,647.85
Check	07/20/2017	55240	NAPA Laurens Road		-168.31	2,136,479.54
Deposit	07/21/2017			Deposit	1,568.00	2,138,047.54
Deposit	07/24/2017			Deposit	1,684.98	2,139,732.52
Check	07/25/2017	55241	GREENVILLE HERITAGE FCU		-1,874.51	2,137,858.01
Deposit	07/25/2017			Deposit	131.65	2,137,989.66
General Journ:	07/26/2017	PSBK 442		RECORD JUNE RETIREMENT CON	-50,669.34	2,087,320.32
Check	07/26/2017	55248	AREA CONSTRUCTION SUPPLIES		-274.99	2,087,045.33
Check	07/26/2017	55249	BATTERY SPECIALISTS, INC.		-54.06	2,086,991.27
Check	07/26/2017	55250	CINTAS CORPORATION #216		-136.61	2,086,854.66
Check	07/26/2017	55251	GEORGE COLEMAN FORD		-55.35	2,086,799.31
Check	07/26/2017	55252	DUKE ENERGY		-2,024.71	2,084,774.60
Check	07/26/2017	55253	FOOTHILLS SMALL ENGINE REPAIRS, LLC		-35.41	2,084,739.19
Check	07/26/2017	55254	GAIL'S INC.		-1,393.40	2,083,345.79
Check	07/26/2017	55255	DUKE ENERGY		-39.60	2,083,306.19
Check	07/26/2017	55256	GREENVILLE WATER		-97.30	2,083,208.89
Check	07/26/2017	55257	CAMPBELL PRINTING LLC		-61.48	2,083,147.41
Check	07/26/2017	55258	GREENVILLE COUNTY INFORMATIONS SYSTEMS		-630.00	2,082,517.41
Check	07/26/2017	55259	Kustom Signals, Inc.		-250.73	2,082,266.68
Check	07/26/2017	55260	MARIETTA LAWN & GARDEN INC .		-635.31	2,081,631.37
Check	07/27/2017	55242	COLONIAL LIFE & ACCIDENT INS CO.		-1,671.98	2,079,959.39
Check	07/27/2017	55243	BLUE CROSS BLUE SHIELD OF SC		-34,691.46	2,045,267.93
Check	07/27/2017	55244	UNITED WAY OF GREENVILLE	Payroll contributions	-78.00	2,045,189.93
Check	07/27/2017	55245	METLIFE		-3,749.19	2,041,440.74
Check	07/27/2017	55246	VICTIM WITNESS ASSISTANCE FUND		-865.07	2,040,575.67
Check	07/27/2017	55247	EMPLOYEE FLOWER FUND	Payroll contributions	-79.00	2,040,496.67
Check	07/27/2017	55261	SC OUTDOORS, LLC		-1,400.00	2,039,096.67
Check	07/27/2017	55262	CHARTER COMMUNICATIONS		-371.16	2,038,725.51
Check	07/27/2017	55263	DEPARTMENT OF ADMINISTRATION		-56.00	2,038,669.51
Check	07/27/2017	EFT	SOUTH CAROLINA DEFERRED COMPENSATION PROG		-72.56	2,038,596.95
General Journ:	07/27/2017	PSBK 451		RECORD PAYROLL	-41,255.98	1,997,340.97
General Journ:	07/27/2017	PSBK 452		RECORD LEVY	-673.16	1,996,667.81
General Journ:	07/27/2017	PSBK 453		RECORD PAYROLL TAX DRAFT	-17,540.98	1,979,126.83
Deposit	07/28/2017			Deposit	1,555.15	1,980,681.98
Deposit	07/28/2017			Deposit	110,701.38	2,091,383.36
Check	07/31/2017	55264	GREENVILLE WATER		-255.26	2,091,128.10
Check	07/31/2017	55265	CHARTER COMMUNICATIONS		-710.36	2,090,417.74
Check	07/31/2017	55266	GAIL'S INC.		-370.94	2,090,046.80
Check	07/31/2017	55267	GREENVILLE COUNTY DEPARTMENT OF PUBLIC SA		-9,912.00	2,080,134.80
Check	07/31/2017	55268	O'REILLY AUTO PARTS		-227.88	2,079,906.92
Check	07/31/2017	55269	PURCHASE POWER		-500.00	2,079,406.92
Check	07/31/2017	55270	S.C. DEPARTMENT OF CORRECTIONS		-390.00	2,079,016.92
Check	07/31/2017	55271	TRACTOR SUPPLY CO		-254.40	2,078,762.52
Check	07/31/2017	55272	LANCE MELLO	Reimbursement	-40.55	2,078,721.97
Check	07/31/2017	55273	VERIZON WIRELESS		-217.88	2,078,504.09
Check	07/31/2017	55274	VERIZON WIRELESS		-346.29	2,078,157.80
Check	07/31/2017	55275	VERIZON WIRELESS		-312.84	2,077,844.96
Check	07/31/2017	55276	VERIZON WIRELESS		-851.53	2,076,993.43
Check	07/31/2017	55277	WATCHGUARD VIDEO		-10,218.40	2,066,775.03
Check	07/31/2017	55278	WEX BANK		-4,226.91	2,062,548.12
Check	07/31/2017	55279	DUKE ENERGY		-3,919.00	2,058,629.12
Check	07/31/2017	55280	GREENVILLE COUNTY VEHICLE SERVICE CENTER		-793.53	2,057,835.59
Check	07/31/2017	55281	LOFTIS PRINTING, INC.		-190.49	2,057,645.10
Check	07/31/2017	55282	MARIETTA LAWN & GARDEN INC .		-572.08	2,057,073.02
Check	07/31/2017	55283	CALL BRADY		-225.00	2,056,848.02
Check	07/31/2017	55284	BANK OF TR VISA CARD		-230.68	2,056,617.34
Check	07/31/2017	55285	BANK OF TR VISA CARD		-1,428.03	2,055,189.31
Check	07/31/2017	55286	BANK OF TR VISA CARD		-1,777.57	2,053,411.74
Check	07/31/2017	55287	BANK OF TR VISA CARD		-696.90	2,052,714.84
General Journ:	07/31/2017	PSBK 445		RECORD FINE DRAFT	-5,838.80	2,046,876.04
General Journ:	07/31/2017	PSBK 446		RECORD INTEREST INCOME	180.75	2,047,056.79
General Journ:	07/31/2017	PSBK 455		TO RECORD MERCHANT BILLING	-87.59	2,046,969.20
Total 101.010 - BTR-Cash-Regular					-111,756.62	2,046,969.20
101.030 - Restricted Cash						342,603.31
101.031 - Street Imp Fund - Restricted						4,838.12
Total 101.031 - Street Imp Fund - Restricted						4,838.12
101.034 - Accom Tax Fund-Tourism						22,713.16
Check	07/06/2017	1013	MARIETTA SMILES		-1,000.00	21,713.16
Check	07/06/2017	1014	TRAVELERS REST ARTISTS ALLIANCE		-2,000.00	19,713.16
Check	07/20/2017	1015	TRAVELERS REST FARMERS MARKET		-2,500.00	17,213.16
Total 101.034 - Accom Tax Fund-Tourism					-5,500.00	17,213.16
101.035 - Accom Tax Fund-Adv/Prom						11,388.67

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Type	Date	Num	Name	Memo	Amount	Balance
Total 101.035 - Accom Tax Fund-Adv/Prom						11,388.67
101.036 - Victim Witness Relief - Rest						19,849.61
Check	07/27/2017	55246	VICTIM WITNESS ASSISTANCE FUND		865.07	20,714.68
General Journ:	07/31/2017	PSBK 446		RECORD INTEREST INCOME	3.25	20,717.93
Total 101.036 - Victim Witness Relief - Rest					868.32	20,717.93
101.037 - BTR-Flower Fund - Restricted						3,673.60
Check	07/03/2017	1078	RANDALL CHAMBERS ATTORNEY AT LAW		-50.00	3,623.60
Check	07/27/2017	55247	EMPLOYEE FLOWER FUND	Payroll contributions	79.00	3,702.60
Total 101.037 - BTR-Flower Fund - Restricted					29.00	3,702.60
101.038 - BTR-MM-Rstrd Confiscated Seiz						10,240.94
General Journ:	07/31/2017	PSBK 446		RECORD INTEREST INCOME	0.84	10,241.78
Total 101.038 - BTR-MM-Rstrd Confiscated Seiz					0.84	10,241.78
101.040 - BTR-State Conf. Seized Fund						6,329.15
General Journ:	07/31/2017	PSBK 446		RECORD INTEREST INCOME	0.56	6,329.71
Total 101.040 - BTR-State Conf. Seized Fund					0.56	6,329.71
101.041 - CD-#5637457-REST POLICE						1,952.34
Total 101.041 - CD-#5637457-REST POLICE						1,952.34
101.047 - Christmas Toy Program						732.69
Total 101.047 - Christmas Toy Program						732.69
101.048 - Conf. Seized Fund						8,120.50
General Journ:	07/31/2017	PSBK 446		RECORD INTEREST INCOME	0.68	8,121.18
Total 101.048 - Conf. Seized Fund					0.68	8,121.18
101.049 - Discretionary						10,012.69
Check	07/03/2017	1205	SIDEWALL PIZZA		-170.64	9,842.05
Total 101.049 - Discretionary					-170.64	9,842.05
101.051 - Fire Dept Building Fund						0.00
General Journ:	07/31/2017	PSBK 446		RECORD INTEREST INCOME	0.00	0.00
Total 101.051 - Fire Dept Building Fund					0.00	0.00
101.052 - City Hall Building Fund						242,751.84
Deposit	07/06/2017			Deposit	31,066.77	273,818.61
General Journ:	07/31/2017	PSBK 446		RECORD INTEREST INCOME	102.13	273,920.74
Total 101.052 - City Hall Building Fund					31,168.90	273,920.74
Total 101.030 - Restricted Cash					26,397.66	369,000.97
101.050 - Cash Reserve Account						119,525.08
General Journ:	07/31/2017	PSBK 446		RECORD INTEREST INCOME	49.12	119,574.20
Total 101.050 - Cash Reserve Account					49.12	119,574.20
102.000 - Petty Cash						200.00
Total 102.000 - Petty Cash						200.00
116.001 - Due from (to) Fire Dept						1,200.00
Total 116.001 - Due from (to) Fire Dept						1,200.00
120.000 - Due From (To) Hospitality						26,376.02
Total 120.000 - Due From (To) Hospitality						26,376.02
117.000 - Due from (to) S/S Sewer Reven						-187,368.00
Total 117.000 - Due from (to) S/S Sewer Reven						-187,368.00
201.000 - Payroll Liability						0.00
General Journ:	07/13/2017	PSBK 448		RECORD PAYROLL	-673.17	-673.17
General Journ:	07/13/2017	PSBK 448		RECORD PAYROLL	-16,760.45	-17,433.62
General Journ:	07/13/2017	PSBK 449		RECORD LEVY	673.17	-16,760.45
General Journ:	07/13/2017	PSBK 450		RECORD PAYROLL TAX DRAFT	16,760.45	0.00
General Journ:	07/27/2017	PSBK 451		RECORD PAYROLL	-673.16	-673.16
General Journ:	07/27/2017	PSBK 451		RECORD PAYROLL	-17,540.98	-18,214.14
General Journ:	07/27/2017	PSBK 452		RECORD LEVY	673.16	-17,540.98
General Journ:	07/27/2017	PSBK 453		RECORD PAYROLL TAX DRAFT	17,540.98	0.00
Total 201.000 - Payroll Liability					0.00	0.00
200.005 - Accrued Salaries						-41,537.47
General Journ:	07/01/2017	YE 17.1R		Reverse of GJE YE 17.1 -- record ac	41,537.47	0.00
Total 200.005 - Accrued Salaries					41,537.47	0.00
205.000 - Retirement W/H						-50,669.34
General Journ:	07/13/2017	PSBK 448		RECORD PAYROLL	-6,071.18	-56,740.52
General Journ:	07/26/2017	PSBK 442		RECORD JUNE RETIREMENT CON	50,669.34	-6,071.18
General Journ:	07/27/2017	PSBK 451		RECORD PAYROLL	-6,414.56	-12,485.74
General Journ:	07/31/2017	PSBK 444		ACCUE RETIREMENT	-20,258.52	-32,744.26
Total 205.000 - Retirement W/H					17,925.08	-32,744.26
207.000 - Credit Union						0.00
Check	07/11/2017	55190	GREENVILLE HERITAGE FCU		1,874.51	1,874.51
Check	07/12/2017	55189	GREENVILLE HERITAGE FCU	VOID:	0.00	1,874.51
General Journ:	07/13/2017	PSBK 448		RECORD PAYROLL	-1,874.51	0.00
Check	07/25/2017	55241	GREENVILLE HERITAGE FCU		1,874.51	1,874.51
General Journ:	07/27/2017	PSBK 451		RECORD PAYROLL	-1,874.51	0.00
Total 207.000 - Credit Union					0.00	0.00
208.000 - Deferred Compensation						0.00
Check	07/13/2017	EFT	SOUTH CAROLINA DEFERRED COMPENSATION PROG		72.56	72.56
General Journ:	07/13/2017	PSBK 448		RECORD PAYROLL	-72.56	0.00

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Type	Date	Num	Name	Memo	Amount	Balance
Check	07/27/2017	EFT	SOUTH CAROLINA DEFERRED COMPENSATION PROG		72.56	72.56
General Journ:	07/27/2017	PSBK 451		RECORD PAYROLL	-72.56	0.00
Total 208.000 - Deferred Compensation					0.00	0.00
209.000 - United Way Withholding						0.00
General Journ:	07/13/2017	PSBK 448		RECORD PAYROLL	-63.00	-63.00
Check	07/27/2017	55244	UNITED WAY OF GREENVILLE	Payroll contributions	78.00	15.00
General Journ:	07/27/2017	PSBK 451		RECORD PAYROLL	-15.00	0.00
Total 209.000 - United Way Withholding					0.00	0.00
210.000 - YMCA Membership						3,903.25
General Journ:	07/13/2017	PSBK 448		RECORD PAYROLL	-80.00	3,823.25
Check	07/17/2017	55233	YMCA - GEORGE THEISEN NORTH GREENVILLE		1,508.63	5,331.88
General Journ:	07/27/2017	PSBK 451		RECORD PAYROLL	-68.00	5,263.88
Total 210.000 - YMCA Membership					1,360.63	5,263.88
210.002 - Employee Insurance Withholding						0.00
General Journ:	07/13/2017	PSBK 448		RECORD PAYROLL	-4,676.08	-4,676.08
Check	07/27/2017	55242	COLONIAL LIFE & ACCIDENT INS CO.		478.64	-4,197.44
Check	07/27/2017	55242	COLONIAL LIFE & ACCIDENT INS CO.		1,193.34	-3,004.10
Check	07/27/2017	55243	BLUE CROSS BLUE SHIELD OF SC		6,533.80	3,529.70
Check	07/27/2017	55245	METLIFE	DENTAL	698.84	4,228.54
Check	07/27/2017	55245	METLIFE	VISION	536.76	4,765.30
General Journ:	07/27/2017	PSBK 451		RECORD PAYROLL	-4,635.30	130.00
General Journ:	07/31/2017	PSBK 454		CORRECT ACCOUNT TO MATCH V	-130.00	0.00
Total 210.002 - Employee Insurance Withholding					0.00	0.00
216.000 - Restricted Funds						-342,603.31
212.000 - Employee Flower Fund						-3,673.60
Check	07/03/2017	1078	RANDALL CHAMBERS ATTORNEY AT LAW		50.00	-3,623.60
General Journ:	07/13/2017	PSBK 448		RECORD PAYROLL	-40.00	-3,663.60
General Journ:	07/27/2017	PSBK 451		RECORD PAYROLL	-39.00	-3,702.60
Total 212.000 - Employee Flower Fund					-29.00	-3,702.60
214.000 - Discretionary Fund						-10,012.69
Check	07/03/2017	1205	SIDEWALL PIZZA		170.64	-9,842.05
Total 214.000 - Discretionary Fund					170.64	-9,842.05
217.000 - Confiscated Seized Fund-Rstrd						-18,361.44
General Journ:	07/31/2017	PSBK 446		RECORD INTEREST INCOME	-0.84	-18,362.28
General Journ:	07/31/2017	PSBK 446		RECORD INTEREST INCOME	-0.68	-18,362.96
Total 217.000 - Confiscated Seized Fund-Rstrd					-1.52	-18,362.96
219.000 - Victim Witness Relief Fund						-19,849.61
Check	07/27/2017	55246	VICTIM WITNESS ASSISTANCE FUND		-865.07	-20,714.68
General Journ:	07/31/2017	PSBK 446		RECORD INTEREST INCOME	-3.25	-20,717.93
Total 219.000 - Victim Witness Relief Fund					-868.32	-20,717.93
223.000 - State Confiscated Seized Fund						-6,329.15
General Journ:	07/31/2017	PSBK 446		RECORD INTEREST INCOME	-0.56	-6,329.71
Total 223.000 - State Confiscated Seized Fund					-0.56	-6,329.71
224.000 - Travelers Rest Police Fund						-1,952.34
Total 224.000 - Travelers Rest Police Fund						-1,952.34
225.000 - Street Improvement Fund						-4,838.12
Total 225.000 - Street Improvement Fund						-4,838.12
226.000 - Accomodations Tax Fund						-22,713.16
Check	07/06/2017	1013	MARIETTA SMILES		1,000.00	-21,713.16
Check	07/06/2017	1014	TRAVELERS REST ARTISTS ALLIANCE		2,000.00	-19,713.16
Check	07/20/2017	1015	TRAVELERS REST FARMERS MARKET		2,500.00	-17,213.16
Total 226.000 - Accomodations Tax Fund					5,500.00	-17,213.16
227.000 - Accomm. Promotion & Tourism						-11,388.67
Total 227.000 - Accomm. Promotion & Tourism						-11,388.67
229.000 - Christmas Toy Fund						-732.69
Total 229.000 - Christmas Toy Fund						-732.69
230.000 - Fire Department Building Fund						0.00
General Journ:	07/31/2017	PSBK 446		RECORD INTEREST INCOME	0.00	0.00
Total 230.000 - Fire Department Building Fund					0.00	0.00
235.000 - City Hall Building Fund						-242,751.84
Deposit	07/06/2017			PURCHASED PROPERTY OWNED	-31,066.77	-273,818.61
General Journ:	07/31/2017	PSBK 446		RECORD INTEREST INCOME	-102.13	-273,920.74
Total 235.000 - City Hall Building Fund					-31,168.90	-273,920.74
Total 216.000 - Restricted Funds					-26,397.66	-369,000.97
32000 - Fund Balances						-2,030,570.36
Total 32000 - Fund Balances						-2,030,570.36
310.010 - Ad Valorem & Motor Vehicle						0.00
Deposit	07/14/2017			Deposit	-19,441.35	-19,441.35
Total 310.010 - Ad Valorem & Motor Vehicle					-19,441.35	-19,441.35
310.020 - Utility Franchise Fees						0.00
Deposit	07/28/2017			Deposit	-110,701.38	-110,701.38
Total 310.020 - Utility Franchise Fees					-110,701.38	-110,701.38
320.010 - Business Licenses						0.00

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Type	Date	Num	Name	Memo	Amount	Balance
Deposit	07/03/2017			Deposit	-263.30	-263.30
Deposit	07/06/2017			Deposit	-439.67	-702.97
Deposit	07/10/2017			Deposit	-72.40	-775.37
Deposit	07/13/2017			Deposit	-144.07	-919.44
Deposit	07/17/2017			Deposit	-61.60	-981.04
Deposit	07/18/2017			Deposit	-11,871.99	-12,853.03
Deposit	07/18/2017			Deposit	-137.95	-12,990.98
Deposit	07/18/2017			Deposit	-65.00	-13,055.98
Deposit	07/18/2017			Deposit	-367.63	-13,423.61
Deposit	07/21/2017			Deposit	-327.00	-13,750.61
Deposit	07/25/2017			Deposit	-131.65	-13,882.26
Deposit	07/28/2017			Deposit	-374.65	-14,256.91
Total 320.010 · Business Licenses					-14,256.91	-14,256.91
320.020 · Insurance Fees						0.00
Deposit	07/17/2017			Deposit	-19,144.31	-19,144.31
Total 320.020 · Insurance Fees					-19,144.31	-19,144.31
350.000 · Fines/Forfeitures						0.00
Deposit	07/18/2017			Deposit	-2,106.25	-2,106.25
Deposit	07/21/2017			Deposit	-985.00	-3,091.25
Check	07/27/2017	55246	VICTIM WITNESS ASSISTANCE FUND		865.07	-2,226.18
Deposit	07/28/2017			Deposit	-1,102.50	-3,328.68
General Journ:	07/31/2017	PSBK 445		RECORD FINE DRAFT	5,838.80	2,510.12
Total 350.000 · Fines/Forfeitures					2,510.12	2,510.12
369.000 · Public Works Fee						0.00
Deposit	07/14/2017			Deposit	-140.00	-140.00
Total 369.000 · Public Works Fee					-140.00	-140.00
371.000 · Investment Earnings						0.00
General Journ:	07/31/2017	PSBK 446		RECORD INTEREST INCOME	-180.75	-180.75
General Journ:	07/31/2017	PSBK 446		RECORD INTEREST INCOME	-49.12	-229.87
Total 371.000 · Investment Earnings					-229.87	-229.87
374.000 · Furman Fee-in-lieu						0.00
Deposit	07/18/2017			Deposit	-13,333.33	-13,333.33
Total 374.000 · Furman Fee-in-lieu					-13,333.33	-13,333.33
375.000 · Miscellaneous						0.00
Deposit	07/18/2017			Deposit	-420.00	-420.00
Deposit	07/18/2017			Deposit	-40.00	-460.00
Deposit	07/21/2017			Deposit	-240.00	-700.00
Deposit	07/21/2017			Deposit	-16.00	-716.00
Deposit	07/28/2017			Deposit	-68.00	-784.00
Total 375.000 · Miscellaneous					-784.00	-784.00
376.010 · Building Permits/Inspection F						0.00
Deposit	07/12/2017			Deposit	-89.00	-89.00
Deposit	07/13/2017			Deposit	-10,049.00	-10,138.00
Deposit	07/24/2017			Deposit	-1,684.98	-11,822.98
Deposit	07/28/2017			Deposit	-10.00	-11,832.98
General Journ:	07/31/2017	PSBK 455		TO RECORD MERCHANT BILLING	0.44	-11,832.54
General Journ:	07/31/2017	PSBK 455		TO RECORD MERCHANT BILLING	18.97	-11,813.57
General Journ:	07/31/2017	PSBK 455		TO RECORD MERCHANT BILLING	6.96	-11,806.61
General Journ:	07/31/2017	PSBK 455		TO RECORD MERCHANT BILLING	8.24	-11,798.37
General Journ:	07/31/2017	PSBK 455		TO RECORD MERCHANT BILLING	27.62	-11,770.75
General Journ:	07/31/2017	PSBK 455		TO RECORD MERCHANT BILLING	13.76	-11,756.99
General Journ:	07/31/2017	PSBK 455		TO RECORD MERCHANT BILLING	11.60	-11,745.39
Total 376.010 · Building Permits/Inspection F					-11,745.39	-11,745.39
413.000 · Mayor/Council						0.00
413.001 · Council Salaries						0.00
General Journ:	07/01/2017	YE 17.1R		record accrued salaries at 6.30.17	-2,800.00	-2,800.00
General Journ:	07/13/2017	PSBK 448		RECORD PAYROLL	2,800.00	0.00
General Journ:	07/27/2017	PSBK 451		RECORD PAYROLL	0.00	0.00
Total 413.001 · Council Salaries					0.00	0.00
413.080 · Seminars / Travel						0.00
Check	07/10/2017	55188	GREATER TR CHAMBER OF COMMERCE		26.00	26.00
Check	07/14/2017	55203	DIANNA GRACELY		65.80	91.80
Check	07/17/2017	55204	BRANDY HART AMIDON		384.76	476.56
Check	07/17/2017	55205	GRANT BUMGARNER		384.76	861.32
Check	07/17/2017	55206	DIANNA GRACELY		162.00	1,023.32
Check	07/17/2017	55207	CHARLES S. WADDELL		431.76	1,455.08
Check	07/17/2017	55208	JEFF GEORGE		431.76	1,886.84
Check	07/17/2017	55209	REBECCA COOPER		431.76	2,318.60
Check	07/17/2017	55210	WAYNE MCCALL		431.76	2,750.36
Check	07/17/2017	55211	KELLY BYERS		431.76	3,182.12
Check	07/17/2017	55212	HARVEY CHOPLIN		431.76	3,613.88
Check	07/31/2017	55285	BANK OF TR VISA CARD		1,144.57	4,758.45
Total 413.080 · Seminars / Travel					4,758.45	4,758.45
413.091 · Council Contingency						0.00

City of Travelers Rest, SC
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Type	Date	Num	Name	Memo	Amount	Balance
Check	07/11/2017	55199	WAYNE MCCALL		50.00	50.00
Check	07/26/2017	55257	CAMPBELL PRINTING LLC		61.48	111.48
Total 413.091 · Council Contingency					111.48	111.48
413.200 · Planning Commission Expense						0.00
Check	07/31/2017	55281	LOFTIS PRINTING, INC.		190.49	190.49
Total 413.200 · Planning Commission Expense					190.49	190.49
Total 413.000 · Mayor/Council					5,060.42	5,060.42
414.000 · Non-departmental						0.00
414.003 · Social Security/Medicare						0.00
General Journ:	07/01/2017	YE 17.1R		record accrued salaries at 6.30.17	-2,554.64	-2,554.64
General Journ:	07/13/2017	PSBK 448		RECORD PAYROLL	3,866.77	1,312.13
General Journ:	07/13/2017	PSBK 448		RECORD PAYROLL	904.32	2,216.45
General Journ:	07/27/2017	PSBK 451		RECORD PAYROLL	3,928.42	6,144.87
General Journ:	07/27/2017	PSBK 451		RECORD PAYROLL	918.76	7,063.63
Total 414.003 · Social Security/Medicare					7,063.63	7,063.63
414.004 · Retirement						0.00
General Journ:	07/01/2017	YE 17.1R		record accrued salaries at 6.30.17	-1,124.12	-1,124.12
General Journ:	07/31/2017	PSBK 444		ACCRUE RETIREMENT	5,393.48	4,269.36
Total 414.004 · Retirement					4,269.36	4,269.36
414.005 · SC Retirement - Police						0.00
General Journ:	07/01/2017	YE 17.1R		record accrued salaries at 6.30.17	-3,064.47	-3,064.47
General Journ:	07/31/2017	PSBK 444		ACCRUE RETIREMENT	14,865.04	11,800.57
Total 414.005 · SC Retirement - Police					11,800.57	11,800.57
414.006 · Group Health & Life						0.00
Check	07/27/2017	55243	BLUE CROSS BLUE SHIELD OF SC		28,157.66	28,157.66
Check	07/27/2017	55245	METLIFE		2,513.59	30,671.25
General Journ:	07/31/2017	PSBK 454		CORRECT ACCOUNT TO MATCH V	130.00	30,801.25
Total 414.006 · Group Health & Life					30,801.25	30,801.25
414.008 · Unemployment Taxes						0.00
General Journ:	07/13/2017	PSBK 448		RECORD PAYROLL	0.00	0.00
General Journ:	07/27/2017	PSBK 451		RECORD PAYROLL	0.00	0.00
Total 414.008 · Unemployment Taxes					0.00	0.00
414.028 · Equipment Lease						0.00
Check	07/17/2017	55227	PROFESSIONAL BUSINESS MACHINES, INC.		72.62	72.62
Total 414.028 · Equipment Lease					72.62	72.62
414.085 · Equipment						0.00
Check	07/17/2017	55216	CHARTER COMMUNICATIONS		95.43	95.43
Total 414.085 · Equipment					95.43	95.43
414.111 · Water & Sewer						0.00
Check	07/17/2017	55220	GREENVILLE WATER		16.94	16.94
Check	07/17/2017	55224	MERUS REFRESHMENT SERVICE INC.		150.52	167.46
Check	07/31/2017	55264	GREENVILLE WATER		93.19	260.65
Total 414.111 · Water & Sewer					260.65	260.65
414.112 · Duke Power						0.00
Check	07/12/2017	55201	DUKE ENERGY		76.86	76.86
Check	07/26/2017	55252	DUKE ENERGY		1,211.08	1,287.94
Total 414.112 · Duke Power					1,287.94	1,287.94
414.120 · Street Lights						0.00
Check	07/03/2017	55186	DUKE ENERGY		3,907.01	3,907.01
Check	07/26/2017	55252	DUKE ENERGY		16.74	3,923.75
Check	07/26/2017	55255	DUKE ENERGY		39.60	3,963.35
Check	07/31/2017	55279	DUKE ENERGY		3,919.00	7,882.35
Total 414.120 · Street Lights					7,882.35	7,882.35
414.122 · Traffic Signals						0.00
Check	07/03/2017	55186	DUKE ENERGY		33.29	33.29
Check	07/12/2017	55201	DUKE ENERGY		30.01	63.30
Total 414.122 · Traffic Signals					63.30	63.30
414.215 · Local Telephone Service						0.00
Check	07/27/2017	55262	CHARTER COMMUNICATIONS		371.16	371.16
Check	07/31/2017	55265	CHARTER COMMUNICATIONS		710.36	1,081.52
Total 414.215 · Local Telephone Service					1,081.52	1,081.52
414.232 · Employee Appreciation						0.00
Check	07/31/2017	55285	BANK OF TR VISA CARD		188.08	188.08
Total 414.232 · Employee Appreciation					188.08	188.08
414.874 · Fax Copy Computer Paper						0.00
Check	07/17/2017	55222	HERALD		369.48	369.48
Total 414.874 · Fax Copy Computer Paper					369.48	369.48
414.877 · Postage - All Departments						0.00
Check	07/31/2017	55269	PURCHASE POWER		500.00	500.00
Total 414.877 · Postage - All Departments					500.00	500.00
414.935 · Sales and Use Tax Expense						0.00
Check	07/11/2017	EFT	SOUTH CAROLINA DEPARTMENT OF REVENUE		9.66	9.66
Total 414.935 · Sales and Use Tax Expense					9.66	9.66

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Type	Date	Num	Name	Memo	Amount	Balance
Total 414.000 - Non-departmental					65,745.84	65,745.84
415.000 - Municipal Court						0.00
415.001 - Municipal Court Salaries						0.00
General Journ:	07/01/2017	YE 17.1R		record accrued salaries at 6.30.17	-960.68	-960.68
Check	07/03/2017	55184	ISAAC JOHNSON		1,000.00	39.32
General Journ:	07/13/2017	PSBK 448		RECORD PAYROLL	1,921.35	1,960.67
General Journ:	07/27/2017	PSBK 451		RECORD PAYROLL	1,921.35	3,882.02
Total 415.001 - Municipal Court Salaries					3,882.02	3,882.02
415.008 - Legal						0.00
Check	07/11/2017	55198	CHILDS LAW FIRM		66.00	66.00
Total 415.008 - Legal					66.00	66.00
415.031 - Cellular Phones						0.00
Check	07/31/2017	55275	VERIZON WIRELESS		68.21	68.21
Total 415.031 - Cellular Phones					68.21	68.21
415.033 - General Office Supplies						0.00
Check	07/31/2017	55284	BANK OF TR VISA CARD		55.79	55.79
Total 415.033 - General Office Supplies					55.79	55.79
415.076 - Jail Fees						0.00
Check	07/31/2017	55267	GREENVILLE COUNTY DEPARTMENT OF PUBLIC SA		9,912.00	9,912.00
Total 415.076 - Jail Fees					9,912.00	9,912.00
Total 415.000 - Municipal Court					13,984.02	13,984.02
417.000 - Administrative						0.00
417.001 - Administrative Salaries						0.00
General Journ:	07/01/2017	YE 17.1R		record accrued salaries at 6.30.17	-3,704.47	-3,704.47
General Journ:	07/13/2017	PSBK 448		RECORD PAYROLL	7,408.93	3,704.46
General Journ:	07/27/2017	PSBK 451		RECORD PAYROLL	7,408.93	11,113.39
Total 417.001 - Administrative Salaries					11,113.39	11,113.39
417.201 - Fuel						0.00
Check	07/31/2017	55278	WEX BANK		266.12	266.12
Total 417.201 - Fuel					266.12	266.12
417.311 - General Supplies						0.00
Check	07/17/2017	55222	HERALD		47.21	47.21
Total 417.311 - General Supplies					47.21	47.21
417.641 - Dues/Seminars/Travel						0.00
Check	07/17/2017	55230	SC CITY AND COUNTY MANAGEMENT ASSOCIATION		150.00	150.00
Total 417.641 - Dues/Seminars/Travel					150.00	150.00
417.650 - Financial Services						0.00
General Journ:	07/10/2017	PSBK 456		RECORD PAYCHEX SERVICE FEE	468.70	468.70
General Journ:	07/14/2017	PSBK 457		RECORD PAYCHEX SERVICE FEE	162.75	631.45
Check	07/17/2017	55228	POPE, SMITH, BROWN, & KING		2,500.00	3,131.45
Check	07/17/2017	55229	SOUTHERN MUNICIPAL ADVISORS, INC	Bond Expenses - deposit in Hospital	150.76	3,282.21
Total 417.650 - Financial Services					3,282.21	3,282.21
417.799 - Cellular Telephone						0.00
Check	07/31/2017	55275	VERIZON WIRELESS		136.42	136.42
Total 417.799 - Cellular Telephone					136.42	136.42
Total 417.000 - Administrative					14,995.35	14,995.35
421.000 - Police Department						0.00
421.001 - Police Salaries						0.00
General Journ:	07/01/2017	YE 17.1R		record accrued salaries at 6.30.17	-11,778.44	-11,778.44
General Journ:	07/13/2017	PSBK 448		RECORD PAYROLL	23,556.88	11,778.44
General Journ:	07/27/2017	PSBK 451		RECORD PAYROLL	28,362.06	40,140.50
General Journ:	07/31/2017	PSBK 447		RECLASS OVERTIME AND SHIFT C	-1,072.63	39,067.87
General Journ:	07/31/2017	PSBK 447		RECLASS OVERTIME AND SHIFT C	-2,519.30	36,548.57
Total 421.001 - Police Salaries					36,548.57	36,548.57
421.002 - Police Overtime						0.00
General Journ:	07/31/2017	PSBK 447		RECLASS OVERTIME AND SHIFT C	1,072.63	1,072.63
Total 421.002 - Police Overtime					1,072.63	1,072.63
421.010 - Dispatchers' Salaries						0.00
General Journ:	07/01/2017	YE 17.1R		record accrued salaries at 6.30.17	-4,021.57	-4,021.57
General Journ:	07/13/2017	PSBK 448		RECORD PAYROLL	8,043.13	4,021.56
General Journ:	07/27/2017	PSBK 451		RECORD PAYROLL	7,551.71	11,573.27
General Journ:	07/31/2017	PSBK 447		RECLASS OVERTIME AND SHIFT C	-1,097.16	10,476.11
General Journ:	07/31/2017	PSBK 447		RECLASS OVERTIME AND SHIFT C	2,519.30	12,995.41
Total 421.010 - Dispatchers' Salaries					12,995.41	12,995.41
421.012 - Dispatchers Overtime						0.00
General Journ:	07/31/2017	PSBK 447		RECLASS OVERTIME AND SHIFT C	1,097.16	1,097.16
Total 421.012 - Dispatchers Overtime					1,097.16	1,097.16
421.171 - Gas						0.00
Check	07/31/2017	55278	WEX BANK		3,546.39	3,546.39
Total 421.171 - Gas					3,546.39	3,546.39
421.182 - Repairs						0.00
Check	07/11/2017	55193	BAKER'S TIRE SERVICE		160.00	160.00
Check	07/11/2017	55194	BATTERY SPECIALISTS, INC.		137.75	297.75

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Type	Date	Num	Name	Memo	Amount	Balance
Check	07/11/2017	55197	GEORGE COLEMAN COLLISION		854.66	1,152.41
Check	07/17/2017	55223	MILTON'S AUTO SERVICE		480.00	1,632.41
Check	07/17/2017	55226	NICK'S @ CHERRYDALE		114.00	1,746.41
Check	07/17/2017	55231	TIRES NOW		1,169.00	2,915.41
Check	07/26/2017	55249	BATTERY SPECIALISTS, INC.		54.06	2,969.47
Check	07/26/2017	55251	GEORGE COLEMAN FORD		55.35	3,024.82
Total 421.182 · Repairs					3,024.82	3,024.82
421.214 · Teletype (SC Law Enforce)						0.00
Check	07/12/2017	55202	AT&T		168.57	168.57
Check	07/27/2017	55263	DEPARTMENT OF ADMINISTRATION		56.00	224.57
Total 421.214 · Teletype (SC Law Enforce)					224.57	224.57
421.275 · General Repair Police Equipme						0.00
Check	07/26/2017	55259	Kustom Signals, Inc.		250.73	250.73
Check	07/31/2017	55284	BANK OF TR VISA CARD		51.89	302.62
Total 421.275 · General Repair Police Equipme					302.62	302.62
421.311 · General Office Supplies						0.00
Check	07/11/2017	55196	CARTRIDGE WORLD		310.58	310.58
Check	07/17/2017	55214	CARTRIDGE WORLD		139.92	450.50
Check	07/31/2017	55284	BANK OF TR VISA CARD		17.23	467.73
Total 421.311 · General Office Supplies					467.73	467.73
421.314 · Crime Scene Equipment						0.00
Check	07/31/2017	55284	BANK OF TR VISA CARD		64.77	64.77
Total 421.314 · Crime Scene Equipment					64.77	64.77
421.351 · Blood Borne Pat. Equip						0.00
Check	07/31/2017	55284	BANK OF TR VISA CARD		41.00	41.00
Total 421.351 · Blood Borne Pat. Equip					41.00	41.00
421.411 · Uniforms						0.00
Check	07/26/2017	55254	GAIL'S INC.		218.33	218.33
Check	07/31/2017	55266	GAIL'S INC.		84.76	303.09
Check	07/31/2017	55272	LANCE MELLO	Reimbursement	40.55	343.64
Total 421.411 · Uniforms					343.64	343.64
421.412 · Duty Gear						0.00
Check	07/26/2017	55254	GAIL'S INC.		888.89	888.89
Total 421.412 · Duty Gear					888.89	888.89
421.783 · Crime Prevention						0.00
Check	07/17/2017	55232	TRANSUNION RISK AND ALTERNATIVE		25.00	25.00
Total 421.783 · Crime Prevention					25.00	25.00
421.857 · Telephone/Pager/Cel Phone						0.00
Check	07/03/2017	55185	VERIZON WIRELESS		215.94	215.94
Deposit	07/18/2017			Deposit	-128.64	87.30
Check	07/31/2017	55273	VERIZON WIRELESS		217.88	305.18
Check	07/31/2017	55276	VERIZON WIRELESS		851.53	1,156.71
Total 421.857 · Telephone/Pager/Cel Phone					1,156.71	1,156.71
421.862 · Computer Equipment						0.00
Check	07/26/2017	55258	GREENVILLE COUNTY INFORMATIONS SYSTEMS		630.00	630.00
Total 421.862 · Computer Equipment					630.00	630.00
421.900 · 800MHZ Radio Fees						0.00
Check	07/17/2017	55225	MOTOROLA SOLUTIONS		681.54	681.54
Total 421.900 · 800MHZ Radio Fees					681.54	681.54
Total 421.000 · Police Department					63,111.45	63,111.45
423.000 · Fire Department						0.00
423.001 · Salaries						0.00
General Journ:	07/01/2017	YE 17.1R		record accrued salaries at 6.30.17	-10,363.69	-10,363.69
General Journ:	07/13/2017	PSBK 448		RECORD PAYROLL	20,727.37	10,363.68
General Journ:	07/27/2017	PSBK 451		RECORD PAYROLL	20,417.05	30,780.73
General Journ:	07/31/2017	PSBK 447		RECLASS OVERTIME AND SHIFT C	-514.32	30,266.41
Total 423.001 · Salaries					30,266.41	30,266.41
423.002 · Overtime - Non-volunteer						0.00
General Journ:	07/31/2017	PSBK 447		RECLASS OVERTIME AND SHIFT C	514.32	514.32
Total 423.002 · Overtime - Non-volunteer					514.32	514.32
423.111 · Duke Power						0.00
Check	07/26/2017	55252	DUKE ENERGY		796.89	796.89
Total 423.111 · Duke Power					796.89	796.89
423.112 · Water						0.00
Check	07/17/2017	55220	GREENVILLE WATER		18.22	18.22
Check	07/26/2017	55256	GREENVILLE WATER		97.30	115.52
Check	07/31/2017	55264	GREENVILLE WATER		162.07	277.59
Total 423.112 · Water					277.59	277.59
423.131 · Building						0.00
Check	07/20/2017	55239	TRACTOR SUPPLY CO		10.13	10.13
Check	07/31/2017	55271	TRACTOR SUPPLY CO		254.40	264.53
Check	07/31/2017	55286	BANK OF TR VISA CARD		799.20	1,063.73
Check	07/31/2017	55287	BANK OF TR VISA CARD		138.47	1,202.20

City of Travelers Rest, SC
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Type	Date	Num	Name	Memo	Amount	Balance
Total 423.131 · Building					1,202.20	1,202.20
423.171 · Fuel						0.00
Check	07/31/2017	55280	GREENVILLE COUNTY VEHICLE SERVICE CENTER		793.53	793.53
Check	07/31/2017	55286	BANK OF TR VISA CARD		64.92	858.45
Total 423.171 · Fuel					858.45	858.45
423.173 · Maintenance						0.00
Check	07/20/2017	55234	ALAN'S WHEELS		624.00	624.00
Check	07/20/2017	55236	O'REILLY AUTO PARTS		141.25	765.25
Check	07/20/2017	55237	SHERWIN WILLIAMS COMPANY		67.71	832.96
Check	07/20/2017	55240	NAPA Laurens Road		168.31	1,001.27
Check	07/26/2017	55253	FOOTHILLS SMALL ENGINE REPAIRS, LLC		35.41	1,036.68
Check	07/31/2017	55286	BANK OF TR VISA CARD		212.00	1,248.68
Total 423.173 · Maintenance					1,248.68	1,248.68
423.214 · Cellular Telephone						0.00
Check	07/31/2017	55274	VERIZON WIRELESS		346.29	346.29
Total 423.214 · Cellular Telephone					346.29	346.29
423.276 · Maintenance Contracts						0.00
Check	07/17/2017	55213	ADDISON SAFETY GROUP, INC		240.00	240.00
Check	07/20/2017	55235	EMERGENCY REPORTING		146.28	386.28
Total 423.276 · Maintenance Contracts					386.28	386.28
423.311 · General Supplies						0.00
Check	07/17/2017	55215	CAMPBELL PRINTING LLC		61.48	61.48
Total 423.311 · General Supplies					61.48	61.48
423.641 · Training						0.00
Check	07/20/2017	55238	S.C. DIVISION OF FIRE AND LIFE SAFETY		15.00	15.00
Check	07/31/2017	55286	BANK OF TR VISA CARD		650.58	665.58
Total 423.641 · Training					665.58	665.58
423.832 · Architect						0.00
Deposit	07/13/2017			Deposit	-5,024.50	-5,024.50
Deposit	07/13/2017			Deposit	-150.00	-5,174.50
Deposit	07/18/2017			Deposit	-150.00	-5,324.50
Total 423.832 · Architect					-5,324.50	-5,324.50
423.856 · Equipment						0.00
Check	07/31/2017	55286	BANK OF TR VISA CARD		50.87	50.87
Total 423.856 · Equipment					50.87	50.87
Total 423.000 · Fire Department					31,350.54	31,350.54
432.000 · Sanitation						0.00
432.020 · Contract Services						0.00
Check	07/11/2017	55191	ACE ENVIRONMENTAL INC.		18,333.20	18,333.20
Total 432.020 · Contract Services					18,333.20	18,333.20
432.030 · Landfill Fee						0.00
Check	07/17/2017	55219	GREENVILLE COUNTY SOLID WASTE		2,802.42	2,802.42
Total 432.030 · Landfill Fee					2,802.42	2,802.42
Total 432.000 · Sanitation					21,135.62	21,135.62
434.000 · Maintenance						0.00
434.001 · Salaries-Maintenance						0.00
General Journ:	07/01/2017	YE 17.1R		record accrued salaries at 6.30.17	-1,165.39	-1,165.39
General Journ:	07/13/2017	PSBK 448		RECORD PAYROLL	2,330.77	1,165.38
General Journ:	07/27/2017	PSBK 451		RECORD PAYROLL	2,080.77	3,246.15
General Journ:	07/31/2017	PSBK 447		RECLASS OVERTIME AND SHIFT C	0.00	3,246.15
Total 434.001 · Salaries-Maintenance					3,246.15	3,246.15
434.002 · Overtime						0.00
General Journ:	07/31/2017	PSBK 447		RECLASS OVERTIME AND SHIFT C	0.00	0.00
Total 434.002 · Overtime					0.00	0.00
434.131 · Landscape Beautification						0.00
Check	07/26/2017	55248	AREA CONSTRUCTION SUPPLIES		39.80	39.80
Check	07/31/2017	55287	BANK OF TR VISA CARD		13.75	53.55
Total 434.131 · Landscape Beautification					53.55	53.55
434.132 · Extermination						0.00
Check	07/11/2017	55195	BUG AWAY PEST CONTROL		84.00	84.00
Total 434.132 · Extermination					84.00	84.00
434.135 · Misc. Building Repairs						0.00
Check	07/03/2017	55183	CINTAS CORPORATION #216		136.61	136.61
Check	07/17/2017	55217	CINTAS CORPORATION #216		136.61	273.22
Check	07/26/2017	55248	AREA CONSTRUCTION SUPPLIES		9.25	282.47
Check	07/26/2017	55250	CINTAS CORPORATION #216		136.61	419.08
Total 434.135 · Misc. Building Repairs					419.08	419.08
434.151 · Contract						0.00
Check	07/12/2017	55200	SC OUTDOORS, LLC		1,800.00	1,800.00
Check	07/27/2017	55261	SC OUTDOORS, LLC		1,400.00	3,200.00
Check	07/31/2017	55270	S.C. DEPARTMENT OF CORRECTIONS		390.00	3,590.00
Total 434.151 · Contract					3,590.00	3,590.00
434.152 · Meals						0.00

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

Type	Date	Num	Name	Memo	Amount	Balance
Check	07/31/2017	55287	BANK OF TR VISA CARD		393.46	393.46
Total 434.152 - Meals					393.46	393.46
434.162 - Street Maintenance						0.00
Check	07/17/2017	55221	H&H BACKHOE SERVICE, Corp.		450.00	450.00
Check	07/31/2017	55287	BANK OF TR VISA CARD		28.45	478.45
Total 434.162 - Street Maintenance					478.45	478.45
434.171 - Fuel						0.00
Check	07/17/2017	55218	ECHOLS OIL COMPANY, INC.		228.60	228.60
Check	07/31/2017	55278	WEX BANK		414.40	643.00
Check	07/31/2017	55287	BANK OF TR VISA CARD		31.05	674.05
Total 434.171 - Fuel					674.05	674.05
434.172 - Maintenance						0.00
Check	07/31/2017	55287	BANK OF TR VISA CARD		76.72	76.72
Total 434.172 - Maintenance					76.72	76.72
434.272 - Lawn & Power Tools						0.00
Check	07/26/2017	55260	MARIETTA LAWN & GARDEN INC .		635.31	635.31
Check	07/31/2017	55268	O'REILLY AUTO PARTS		227.88	863.19
Check	07/31/2017	55282	MARIETTA LAWN & GARDEN INC .		572.08	1,435.27
Total 434.272 - Lawn & Power Tools					1,435.27	1,435.27
434.281 - Cleaning Supplies						0.00
Check	07/26/2017	55248	AREA CONSTRUCTION SUPPLIES		225.94	225.94
Total 434.281 - Cleaning Supplies					225.94	225.94
434.287 - Kitchen supplies						0.00
Check	07/11/2017	55192	AREA CONSTRUCTION SUPPLIES		76.85	76.85
Total 434.287 - Kitchen supplies					76.85	76.85
434.300 - Cellular Telephone						0.00
Check	07/31/2017	55275	VERIZON WIRELESS		108.21	108.21
Check	07/31/2017	55287	BANK OF TR VISA CARD		15.00	123.21
Total 434.300 - Cellular Telephone					123.21	123.21
434.301 - Miscellaneous						0.00
Check	07/31/2017	55283	CALL BRADY		225.00	225.00
Total 434.301 - Miscellaneous					225.00	225.00
Total 434.000 - Maintenance					11,101.73	11,101.73
500.000 - Capital Improvements						0.00
500.971 - Computer Upgrades						0.00
Check	07/07/2017	55187	CONCURRENT TECHNOLOGIES CORPORATION		779.63	779.63
Check	07/31/2017	55285	BANK OF TR VISA CARD		95.38	875.01
Total 500.971 - Computer Upgrades					875.01	875.01
Total 500.000 - Capital Improvements					875.01	875.01
510.000 - Motor Vehicles						0.00
510.980 - Police Dept						0.00
Check	07/26/2017	55254	GAIL'S INC.		286.18	286.18
Check	07/31/2017	55266	GAIL'S INC.		286.18	572.36
Check	07/31/2017	55277	WATCHGUARD VIDEO		10,218.40	10,790.76
Total 510.980 - Police Dept					10,790.76	10,790.76
Total 510.000 - Motor Vehicles					10,790.76	10,790.76
					0.00	0.00

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

Type	Date	Num	Name	Memo	Amount	Balance
1007.00 - City Hall Lease Purchase						
Check	07/06/2017	1002	DP3 ARCHITECTS, LTD, INC.		-57,116.84	3,167,872.62
General Journal	07/31/2017	PSBK 446		RECORD INTEREST INCOME	1,319.08	3,169,191.70
Total 1007.00 - City Hall Lease Purchase					-55,797.76	3,169,191.70
1008.00 - City Hall Visitors Center						
General Journal	07/31/2017	PSBK 446		RECORD INTEREST INCOME	897.57	2,184,981.95
Total 1008.00 - City Hall Visitors Center					897.57	2,184,981.95
2101.31 - BTR - Firemans Relief						
Check	07/06/2017	1971	MERUS REFRESHMENT SERVICE INC.	Coffee	-68.90	15,377.87
General Journal	07/31/2017	PSBK 446		RECORD INTEREST INCOME	1.27	15,379.14
Total 2101.31 - BTR - Firemans Relief					-67.63	15,379.14
3101.31 - Bank of TR - Hosp Tax						
Check	07/05/2017	1946	BETH SICIGNANO		-300.00	854,557.21
Check	07/05/2017	1947	GREENVILLE WATER		-475.25	854,081.96
Check	07/05/2017	1948	CALL BRADY		-50.00	854,031.96
Check	07/06/2017	1949	DUKE ENERGY		-497.91	853,534.05
Check	07/11/2017	1950	DUKE ENERGY		-485.31	853,048.74
Check	07/11/2017	1951	DUKE ENERGY		-1,331.25	851,717.49
Deposit	07/14/2017			Deposit	1,000.00	852,717.49
Deposit	07/17/2017			Deposit	300.00	853,017.49
Deposit	07/17/2017			Deposit	200.00	853,217.49
Check	07/20/2017	1952	ELECTRIC CITY SIGNS		-2,381.00	850,836.49
Check	07/20/2017	1953	BANK OF TR VISA CARD		-67.81	850,768.68
Check	07/20/2017	1954	SODFATHER LANDSCAPE, INC.		-3,187.00	847,581.68
Check	07/20/2017	1955	DUKE ENERGY		-264.51	847,317.17
Deposit	07/20/2017			Deposit	200.00	847,517.17
Deposit	07/21/2017			Deposit	13,005.07	860,522.24
Deposit	07/21/2017			Deposit	26,450.48	886,972.72
Deposit	07/21/2017			Deposit	9,957.80	896,930.52
Deposit	07/25/2017			Deposit	7,392.18	904,322.70
Check	07/25/2017	EFT	HARLAND CLARKE		-15.70	904,307.00
General Journal	07/31/2017	PSBK 446		RECORD INTEREST INCOME	70.70	904,377.70
Total 3101.31 - Bank of TR - Hosp Tax					49,520.49	904,377.70
4101.31 - BTR - Local Accomm.						
Check	07/05/2017	1354	TRAVELERS REST TRIBUNE	April advertising campaign	-125.00	164,315.28
Check	07/14/2017	1355	GREATER GREENVILLE SCOTTISH GAMES		-2,500.00	161,815.28
Deposit	07/14/2017			Deposit	2,500.00	164,315.28
Deposit	07/25/2017			Deposit	11,218.58	175,533.86
General Journal	07/31/2017	PSBK 446		RECORD INTEREST INCOME	68.54	175,602.40
Total 4101.31 - BTR - Local Accomm.					11,162.12	175,602.40
2201.00 - Due (to) from Operating						
Total 2201.00 - Due (to) from Operating						-1,200.00
3120.00 - Due From (To) General Fund						
Total 3120.00 - Due From (To) General Fund						-26,376.02
3205.00 - Due to Accom. Tax Fund						
Total 3205.00 - Due to Accom. Tax Fund						-3,310.00
4122.00 - Prepaid Expenses						
Total 4122.00 - Prepaid Expenses						2,849.50
4120.00 - Due from Hospitality Tax						
Total 4120.00 - Due from Hospitality Tax						3,310.00
32000 - Fund Balances						
Total 32000 - Fund Balances						-6,419,091.58
1371.00 - Invest. Income						
Total 1371.00 - Invest. Income						0.00
General Journal	07/31/2017	PSBK 446		RECORD INTEREST INCOME	-1,319.08	-1,319.08
General Journal	07/31/2017	PSBK 446		RECORD INTEREST INCOME	-897.57	-2,216.65
Total 1371.00 - Invest. Income					-2,216.65	-2,216.65
2371.00 - Invest Income						
Total 2371.00 - Invest Income						0.00
General Journal	07/31/2017	PSBK 446		RECORD INTEREST INCOME	-1.27	-1.27
Total 2371.00 - Invest Income					-1.27	-1.27
3371.00 - Invest Inc - Hosp						
Total 3371.00 - Invest Inc - Hosp						0.00
General Journal	07/31/2017	PSBK 446		RECORD INTEREST INCOME	-70.70	-70.70
Total 3371.00 - Invest Inc - Hosp					-70.70	-70.70
3380.00 - Local Hospitality Tax Revenue						
Total 3380.00 - Local Hospitality Tax Revenue						0.00
Deposit	07/21/2017			Deposit	-13,005.07	-13,005.07
Deposit	07/21/2017			Deposit	-26,450.48	-39,455.55
Deposit	07/21/2017			Deposit	-9,957.80	-49,413.35
Deposit	07/25/2017			Deposit	-7,392.18	-56,805.53
Total 3380.00 - Local Hospitality Tax Revenue					-56,805.53	-56,805.53
3396.00 - Rental Income - Hospitality						
Total 3396.00 - Rental Income - Hospitality						0.00
Deposit	07/17/2017			Deposit	-300.00	-300.00
Deposit	07/17/2017			Deposit	-200.00	-500.00
Deposit	07/20/2017			Deposit	-200.00	-700.00
Total 3396.00 - Rental Income - Hospitality					-700.00	-700.00

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

Type	Date	Num	Name	Memo	Amount	Balance
4371.00 - Invest. Income - Accomm.						0.00
General Journal	07/31/2017	PSBK 446		RECORD INTEREST INCOME	-68.54	-68.54
Total 4371.00 - Invest. Income - Accomm.						-68.54
4380.00 - Local Accomodations Tax Revenue						0.00
Deposit	07/25/2017			Deposit	-11,218.58	-11,218.58
Total 4380.00 - Local Accomodations Tax Revenue						-11,218.58
1607.00 - Capital Outlay - CH and Police						0.00
Check	07/06/2017	1002	DP3 ARCHITECTS, LTD, INC.		57,116.84	57,116.84
Total 1607.00 - Capital Outlay - CH and Police						57,116.84
2418.00 - Other						0.00
Check	07/06/2017	1971	MERUS REFRESHMENT SERVICE INC.	Coffee	68.90	68.90
Total 2418.00 - Other						68.90
3513.00 - Ampitheatre Programming						0.00
Check	07/05/2017	1946	BETH SICIGNANO		300.00	300.00
Deposit	07/14/2017			Deposit	-1,000.00	-700.00
Total 3513.00 - Ampitheatre Programming						-700.00
3650.00 - Downtown Maintenance						0.00
Check	07/20/2017	1952	ELECTRIC CITY SIGNS		2,381.00	2,381.00
Check	07/20/2017	1953	BANK OF TR VISA CARD		67.81	2,448.81
Total 3650.00 - Downtown Maintenance						2,448.81
3770.00 - Miscellaneous Expenses						0.00
Check	07/25/2017	EFT	HARLAND CLARKE		15.70	15.70
Total 3770.00 - Miscellaneous Expenses						15.70
3773.00 - Website Design and Hosting						0.00
Check	07/05/2017	1948	CALL BRADY		50.00	50.00
Total 3773.00 - Website Design and Hosting						50.00
3775.00 - Landscape Maintenance						0.00
Check	07/20/2017	1954	SODFATHER LANDSCAPE, INC.		3,187.00	3,187.00
Total 3775.00 - Landscape Maintenance						3,187.00
3780.00 - Utilities						0.00
Check	07/05/2017	1947	GREENVILLE WATER		475.25	475.25
Check	07/06/2017	1949	DUKE ENERGY		497.91	973.16
Check	07/11/2017	1950	DUKE ENERGY		485.31	1,458.47
Check	07/11/2017	1951	DUKE ENERGY		1,331.25	2,789.72
Check	07/20/2017	1955	DUKE ENERGY		264.51	3,054.23
Total 3780.00 - Utilities						3,054.23
4650.00 - Printing/Tourism Promotion						0.00
Check	07/05/2017	1354	TRAVELERS REST TRIBUNE	April advertising campaign	125.00	125.00
Check	07/14/2017	1355	GREATER GREENVILLE SCOTTISH GAMES		2,500.00	2,625.00
Deposit	07/14/2017			Deposit	-2,500.00	125.00
Total 4650.00 - Printing/Tourism Promotion						125.00
					0.00	0.00

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

Type	Date	Num	Name	Memo	Amount	Balance
7101.04 - Cost - Bond Sinking Fund						18,665.16
General Journal	07/31/2017	PSBK 446		RECORD INTEREST INCOME	17.99	18,683.15
Total 7101.04 - Cost - Bond Sinking Fund					17.99	18,683.15
7101.32 - BTR - Sewer System Operations						528,504.14
Check	07/05/2017	2023	GREENVILLE WATER		-6.78	528,497.36
Check	07/11/2017	2024	ROTO-ROOTER SEWER DRAIN SERVICE		-515.00	527,982.36
Check	07/14/2017	2025	RENEWABLE WATER RESOURCES		-21,375.00	506,607.36
Deposit	07/14/2017			Deposit	20,940.61	527,547.97
Check	07/19/2017	2026	DUKE ENERGY		-270.55	527,277.42
Check	07/20/2017	2027	H&H BACKHOE SERVICE, Corp.		-835.00	526,442.42
Deposit	07/20/2017			Deposit	84,050.00	610,492.42
Deposit	07/25/2017			Deposit	12,750.00	623,242.42
General Journal	07/31/2017	PSBK 446		RECORD INTEREST INCOME	46.83	623,289.25
Total 7101.32 - BTR - Sewer System Operations					94,785.11	623,289.25
7101.41 - CASH - DRSF Tubbs						30,731.59
General Journal	07/31/2017	PSBK 446		RECORD INTEREST INCOME	29.65	30,761.24
Total 7101.41 - CASH - DRSF Tubbs					29.65	30,761.24
7101.47 - Sewer Money Market						79,631.67
General Journal	07/31/2017	PSBK 446		RECORD INTEREST INCOME	26.18	79,657.85
Total 7101.47 - Sewer Money Market					26.18	79,657.85
7115.00 - Prepaid Expense						24,502.78
Total 7115.00 - Prepaid Expense						24,502.78
7125.00 - Due (To) From General Fund						187,368.00
Total 7125.00 - Due (To) From General Fund						187,368.00
7130.00 - Loan Costs						9,400.00
Total 7130.00 - Loan Costs						9,400.00
7140.00 - Equipment - Sewer Trunk Line						3,832,943.85
Total 7140.00 - Equipment - Sewer Trunk Line						3,832,943.85
7150.00 - Accumulated Depreciation-Equip						-1,524,451.25
Total 7150.00 - Accumulated Depreciation-Equip						-1,524,451.25
7240.00 - SRF Loan - Tubbs Mtn Pump St						-208,678.03
Total 7240.00 - SRF Loan - Tubbs Mtn Pump St						-208,678.03
7275.00 - Bonds Payable						-158,949.61
Total 7275.00 - Bonds Payable						-158,949.61
32000 - Fund Balances						-2,819,668.30
Total 32000 - Fund Balances						-2,819,668.30
7360.01 - Sewer User Fee						0.00
Deposit	07/14/2017			Deposit	-20,940.61	-20,940.61
Total 7360.01 - Sewer User Fee					-20,940.61	-20,940.61
7360.02 - Sewer Collections - Taps						0.00
Deposit	07/20/2017			Deposit	-8,600.00	-8,600.00
Deposit	07/25/2017			Deposit	-1,200.00	-9,800.00
Total 7360.02 - Sewer Collections - Taps					-9,800.00	-9,800.00
7360.03 - Sewer City Impact Fee - Comm						0.00
Deposit	07/20/2017			Deposit	-52,800.00	-52,800.00
Total 7360.03 - Sewer City Impact Fee - Comm					-52,800.00	-52,800.00
7360.04 - Sewer City Impact Fee - Residen						0.00
Deposit	07/25/2017			Deposit	-3,600.00	-3,600.00
Total 7360.04 - Sewer City Impact Fee - Residen					-3,600.00	-3,600.00
7360.14 - W C R S A						0.00
Check	07/14/2017	2025	RENEWABLE WATER RESOURCES		21,375.00	21,375.00
Deposit	07/20/2017			Deposit	-22,500.00	-1,125.00
Deposit	07/25/2017			Deposit	-7,500.00	-8,625.00
Total 7360.14 - W C R S A					-8,625.00	-8,625.00
7369.01 - Engineer Evaluation Fee						0.00
Deposit	07/20/2017			Deposit	-150.00	-150.00
Deposit	07/25/2017			Deposit	-450.00	-600.00
Total 7369.01 - Engineer Evaluation Fee					-600.00	-600.00
7371.00 - Investment Income						0.00
General Journal	07/31/2017	PSBK 446		RECORD INTEREST INCOME	-17.99	-17.99
General Journal	07/31/2017	PSBK 446		RECORD INTEREST INCOME	-46.83	-64.82
General Journal	07/31/2017	PSBK 446		RECORD INTEREST INCOME	-29.65	-94.47
General Journal	07/31/2017	PSBK 446		RECORD INTEREST INCOME	-26.18	-120.65
Total 7371.00 - Investment Income					-120.65	-120.65

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

Type	Date	Num	Name	Memo	Amount	Balance
8435 · General Repairs						0.00
Check	07/11/2017	2024	ROTO-ROOTER SEWER DRAIN SERVICE		515.00	515.00
Check	07/20/2017	2027	H&H BACKHOE SERVICE, Corp.		835.00	1,350.00
Total 8435 · General Repairs					<u>1,350.00</u>	<u>1,350.00</u>
8447 · Pump Station - Utilities/Maint						0.00
Check	07/05/2017	2023	GREENVILLE WATER		6.78	6.78
Check	07/19/2017	2026	DUKE ENERGY		270.55	277.33
Total 8447 · Pump Station - Utilities/Maint					<u>277.33</u>	<u>277.33</u>
					<u>0.00</u>	<u>0.00</u>