

City of Travelers Rest, South Carolina
Financial Statements
For the Two Months Ended August 31, 2017

City of Travelers Rest, SC
Balance Sheets - Governmental Funds
As of August 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	1,847,700.31	0.00	0.00	0.00	0.00	1,847,700.31	1,847,700.31
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	38,699.07	0.00	0.00	0.00	0.00	38,699.07	38,699.07
101.035 - Accom Tax Fund-Adv/Prom	21,305.24	0.00	0.00	0.00	0.00	21,305.24	21,305.24
101.036 - Victim Witness Relief - Rest	21,542.21	0.00	0.00	0.00	0.00	21,542.21	21,542.21
101.037 - BTR-Flower Fund - Restricted	3,397.60	0.00	0.00	0.00	0.00	3,397.60	3,397.60
101.038 - BTR-MM-Rstrd Confiscated Seiz	10,242.71	0.00	0.00	0.00	0.00	10,242.71	10,242.71
101.040 - BTR-State Conf. Seized Fund	5,818.36	0.00	0.00	0.00	0.00	5,818.36	5,818.36
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	8,121.91	0.00	0.00	0.00	0.00	8,121.91	8,121.91
101.049 - Discretionary	73,292.08	0.00	0.00	0.00	0.00	73,292.08	73,292.08
101.052 - City Hall Building Fund	274,025.81	0.00	0.00	0.00	0.00	274,025.81	274,025.81
101.030 - Restricted Cash - Other	820.54	0.00	0.00	0.00	0.00	820.54	820.54
Total 101.030 - Restricted Cash	464,788.68	0.00	0.00	0.00	0.00	464,788.68	464,788.68
101.050 - Cash Reserve Account	119,628.25	0.00	0.00	0.00	0.00	119,628.25	119,628.25
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	3,121,143.13	0.00	0.00	0.00	3,121,143.13	3,121,143.13
1008.00 - City Hall Visitors Center	0.00	2,185,969.68	0.00	0.00	0.00	2,185,969.68	2,185,969.68
2101.31 - BTR - Firemans Relief	0.00	0.00	0.00	0.00	29,716.64	29,716.64	29,716.64
3101.31 - Bank of TR - Hosp Tax	0.00	0.00	957,023.08	0.00	0.00	957,023.08	957,023.08
4101.31 - BTR - Local Accom.	0.00	0.00	0.00	186,744.35	0.00	186,744.35	186,744.35
Total Checking/Savings	2,432,532.24	5,307,112.81	957,023.08	186,744.35	29,716.64	8,913,129.12	8,913,129.12
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	2,460,108.26	5,307,112.81	927,337.06	192,903.85	28,516.64	8,915,978.62	8,915,978.62
TOTAL ASSETS	2,460,108.26	5,307,112.81	927,337.06	192,903.85	28,516.64	8,915,978.62	8,915,978.62

City of Travelers Rest, SC
Balance Sheets - Governmental Funds
As of August 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	32,137.30	0.00	0.00	0.00	0.00	32,137.30	32,137.30
210.000 - YMCA Membership	-5,115.88	0.00	0.00	0.00	0.00	-5,115.88	-5,115.88
216.000 - Restricted Funds							
212.000 - Employee Flower Fund	3,397.60	0.00	0.00	0.00	0.00	3,397.60	3,397.60
214.000 - Discretionary Fund	73,292.08	0.00	0.00	0.00	0.00	73,292.08	73,292.08
217.000 - Confiscated Seized Fund-Rstrd	18,364.62	0.00	0.00	0.00	0.00	18,364.62	18,364.62
219.000 - Victim Witness Relief Fund	22,362.75	0.00	0.00	0.00	0.00	22,362.75	22,362.75
223.000 - State Confiscated Seized Fund	5,818.36	0.00	0.00	0.00	0.00	5,818.36	5,818.36
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	38,699.07	0.00	0.00	0.00	0.00	38,699.07	38,699.07
227.000 - Accomm. Promotion & Tourism	21,305.24	0.00	0.00	0.00	0.00	21,305.24	21,305.24
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	274,025.81	0.00	0.00	0.00	0.00	274,025.81	274,025.81
Total 216.000 - Restricted Funds	464,788.68	0.00	0.00	0.00	0.00	464,788.68	464,788.68
Total Other Current Liabilities	679,178.10	0.00	0.00	0.00	0.00	679,178.10	679,178.10
Total Current Liabilities	679,178.10	0.00	0.00	0.00	0.00	679,178.10	679,178.10
Total Liabilities	679,178.10	0.00	0.00	0.00	0.00	679,178.10	679,178.10
Equity							
32000 - Fund Balances	2,196,004.60	5,409,073.84	884,173.89	182,359.62	14,246.77	8,685,858.72	8,685,858.72
Net Income	-415,074.44	-101,961.03	43,163.17	10,544.23	14,269.87	-449,058.20	-449,058.20
Total Equity	1,780,930.16	5,307,112.81	927,337.06	192,903.85	28,516.64	8,236,800.52	8,236,800.52
TOTAL LIABILITIES & EQUITY	2,460,108.26	5,307,112.81	927,337.06	192,903.85	28,516.64	8,915,978.62	8,915,978.62

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

	<u>Sewer System</u>	<u>TOTAL</u>
ASSETS		
Current Assets		
Checking/Savings		
7101.04 · Cost - Bond Sinking Fund	18,700.88	18,700.88
7101.32 · BTR - Sewer System Operations	645,612.16	645,612.16
7101.41 · CASH - DRSF Tubbs	30,790.44	30,790.44
7101.47 · Sewer Money Market	79,686.66	79,686.66
Total Checking/Savings	<u>774,790.14</u>	<u>774,790.14</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>986,660.92</u>	<u>986,660.92</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	-1,680,896.49	-1,680,896.49
Total Fixed Assets	<u>2,161,447.36</u>	<u>2,161,447.36</u>
TOTAL ASSETS	<u>3,148,108.28</u>	<u>3,148,108.28</u>
LIABILITIES & EQUITY		
Liabilities		
Long Term Liabilities		
7240.00 · SRF Loan - Tubbs Mtn Pump St	204,259.42	204,259.42
7275.00 · Bonds Payable	158,949.61	158,949.61
Total Long Term Liabilities	<u>363,209.03</u>	<u>363,209.03</u>
Total Liabilities	<u>363,209.03</u>	<u>363,209.03</u>
Equity		
32000 · Fund Balances	2,684,163.67	2,684,163.67
Net Income	100,735.58	100,735.58
Total Equity	<u>2,784,899.25</u>	<u>2,784,899.25</u>
TOTAL LIABILITIES & EQUITY	<u>3,148,108.28</u>	<u>3,148,108.28</u>

City of Travelers Rest, SC
Statement of Revenues and Expenditures - General Fund
For the Two Months Ended August 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)	-	-	-	-	1,900,000.00	0%
310.015 · Debt Milage	-	-	-	-	-	89,000.00	0%
310.020 · Utility Franchise Fees	(110,142.96)	1,761.49	558.42	1,761.49	(1,203.07)	580,875.00	0%
310.030 · Transfer from Hosp. Tax Fund	-	-	-	-	-	60,000.00	0%
320.010 · Business Licenses	10,293.41	5,817.81	26,051.90	7,218.14	18,833.76	341,000.00	8%
320.020 · Insurance Fees	-	36.22	19,144.31	19,977.52	(833.21)	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	3,302.81	(780.49)	792.69	7,580.62	(6,787.93)	74,000.00	1%
350.500 · School District Sro	-	-	-	-	-	28,000.00	0%
355.000 · Merchant's Inventory Tax	4,744.27	-	4,744.27	-	4,744.27	20,000.00	24%
356.000 · Accomodations Tax Revenue	(31,402.48)	(14,548.93)	(31,402.48)	(57,125.08)	25,722.60	32,000.00	-98%
369.000 · Public Works Fee	(140.00)	-	-	-	-	40,000.00	0%
371.000 · Investment Earnings	242.60	174.68	472.47	350.71	121.76	2,000.00	24%
374.000 · Furman Fee-in-lieu	13,333.33	13,333.33	26,666.66	26,666.66	-	160,000.00	17%
375.000 · Miscellaneous	1,164.00	(145.02)	1,948.00	131.46	1,816.54	20,000.00	10%
376.010 · Building Permits/Inspection F	7,204.96	3,027.21	18,950.35	3,322.21	15,628.14	60,000.00	32%
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	(120,841.41)	8,676.30	67,926.59	9,883.73	58,042.86	4,171,875.00	2%
Operating Expenditures							
412.000 · Legal	-	416.67	-	833.34	(833.34)	5,000.00	0%
413.000 · Mayor/Council	3,250.00	5,233.33	7,165.85	10,466.66	(3,300.81)	62,800.00	11%
414.000 · Non-departmental	83,638.25	86,894.72	140,528.97	173,789.44	(33,260.47)	1,080,275.00	13%
415.000 · Municipal Court	13,571.74	14,940.39	17,643.76	29,880.78	(12,237.02)	184,900.00	10%
417.000 · Administrative	15,946.06	25,309.63	28,374.88	50,619.26	(22,244.38)	324,100.00	9%
421.000 · Police Department	74,760.50	78,471.79	136,025.68	156,943.58	(20,917.90)	1,009,200.00	13%
423.000 · Fire Department	57,879.65	58,044.21	86,945.51	116,088.42	(29,142.91)	742,300.00	12%
432.000 · Sanitation	16,991.00	18,333.33	16,991.00	36,666.66	(19,675.66)	220,000.00	8%
434.000 · Maintenance	11,172.05	11,343.60	20,370.18	22,687.20	(2,317.02)	139,700.00	15%
490.000 · Bonded Indebtedness	-	17,250.00	-	34,500.00	(34,500.00)	276,000.00	0%
500.000 · Capital Improvements	13,579.15	3,425.00	14,454.16	6,850.00	7,604.16	41,100.00	35%
510.000 · Motor Vehicles	3,710.28	7,208.33	14,501.04	14,416.66	84.38	86,500.00	17%
Total Operating Expenditures	294,498.68	326,871.00	483,001.03	653,742.00	(170,740.97)	4,171,875.00	12%
Revenues Over(Under) Expenditures	(415,340.09)	(318,194.70)	(415,074.44)	(643,858.27)	228,783.83	-	

City of Travelers Rest, SC
Schedule of Expenditures - General Fund
For the Two Months Ended August 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	-	833.34	(833.34)	5,000.00	0%
Total 412.000 · Legal	-	416.67	-	833.34	(833.34)	5,000.00	0%
413.000 · Mayor/Council							
413.001 · Council Salaries	2,800.00	2,800.00	2,800.00	5,600.00	(2,800.00)	33,600.00	8%
413.080 · Seminars / Travel	-	2,000.00	3,613.88	4,000.00	(386.12)	24,000.00	15%
413.081 · Public Relations	400.00	100.00	400.00	200.00	200.00	1,200.00	33%
413.091 · Council Contingency	50.00	250.00	161.48	500.00	(338.52)	3,000.00	5%
413.200 · Planning Commission Expense	-	83.33	190.49	166.66	23.83	1,000.00	19%
Total 413.000 · Mayor/Council	3,250.00	5,233.33	7,165.85	10,466.66	(3,300.81)	62,800.00	11%

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

	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	YTD Over (Under)	Annual Budget	% of Annual Budget Expended
414.000 · Non-departmental							
414.003 · Social Security/Medicare	9,433.50	10,923.08	16,497.13	21,846.16	(5,349.03)	142,000.00	12%
414.004 · Retirement	4,929.93	4,923.08	9,198.29	9,846.16	(647.87)	64,000.00	14%
414.005 · SC Retirement - Police	14,956.11	14,615.38	26,726.94	29,230.76	(2,503.82)	190,000.00	14%
414.006 · Group Health & Life	31,151.65	34,166.67	61,952.90	68,333.34	(6,380.44)	410,000.00	15%
414.007 · Workmans Compensation	12,295.75	6,538.46	12,295.75	13,076.92	(781.17)	85,000.00	14%
414.008 · Unemployment Taxes	-	538.46	-	1,076.92	(1,076.92)	7,000.00	0%
414.028 · Equipment Lease	64.42	166.67	137.04	333.34	(196.30)	2,000.00	7%
414.085 · Equipment	95.43	250.00	190.86	500.00	(309.14)	3,000.00	6%
414.111 · Water & Sewer	174.24	316.67	434.89	633.34	(198.45)	3,800.00	11%
414.112 · Duke Power	1,194.15	1,166.67	1,715.74	2,333.34	(617.60)	14,000.00	12%
414.113 · Piedmont Natural Gas	90.82	250.00	90.82	500.00	(409.18)	3,000.00	3%
414.120 · Street Lights	56.34	3,583.33	102.03	7,166.66	(7,064.63)	43,000.00	0%
414.122 · Traffic Signals	61.25	58.33	91.26	116.66	(25.40)	700.00	13%
414.141 · Casualty Insurance	-	775.00	-	1,550.00	(1,550.00)	9,300.00	0%
414.144 · Tort Liability	-	2,500.00	-	5,000.00	(5,000.00)	30,000.00	0%
414.161 · Annual dues (MASC)	500.00	166.67	500.00	333.34	166.66	2,000.00	25%
414.200 · Vehicle Insurance	-	2,583.33	-	5,166.66	(5,166.66)	31,000.00	0%
414.215 · Local Telephone Service	2,371.32	1,666.67	3,452.84	3,333.34	119.50	20,000.00	17%
414.232 · Employee Appreciation	-	416.67	-	833.34	(833.34)	5,000.00	0%
414.862 · Postage Meter	340.93	125.00	340.93	250.00	90.93	1,500.00	23%
414.871 · Advertisement/Legal Ads	-	83.33	-	166.66	(166.66)	1,000.00	0%
414.872 · Newspaper Subscript	64.00	25.00	64.00	50.00	14.00	300.00	21%
414.873 · Envelopes / Letterhead	863.90	116.67	863.90	233.34	630.56	1,400.00	62%
414.874 · Fax Copy Computer Paper	-	83.33	369.48	166.66	202.82	1,000.00	37%
414.876 · Flags	-	16.67	-	33.34	(33.34)	200.00	0%
414.877 · Postage - All Departments	51.45	308.33	551.45	616.66	(65.21)	3,700.00	15%
414.935 · Sales and Use Tax Expense	-	83.33	9.66	166.66	(157.00)	1,000.00	1%
414.940 · Greenville Area Dev. Corp	-	41.67	-	83.34	(83.34)	500.00	0%
414.950 · SC Energy Office Loan Repayment	4,874.69	406.25	4,874.69	812.50	4,062.19	4,875.00	100%
Total 414.000 · Non-departmental	83,569.88	86,894.72	140,460.60	173,789.44	(33,328.84)	1,080,275.00	13%

City of Travelers Rest, SC
Schedule of Expenditures - General Fund
For the Two Months Ended August 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	4,942.70	5,615.38	8,824.72	11,230.76	(2,406.04)	73,000.00	12%
415.008 - Legal	1,536.93	1,666.67	1,602.93	3,333.34	(1,730.41)	20,000.00	8%
415.031 - Cellular Phones	68.21	75.00	136.42	150.00	(13.58)	900.00	15%
415.033 - General Office Supplies	168.54	166.67	224.33	333.34	(109.01)	2,000.00	11%
415.034 - SC Code Supplies	-	83.33	-	166.66	(166.66)	1,000.00	0%
415.065 - Schools & Seminars	392.25	250.00	392.25	500.00	(107.75)	3,000.00	13%
415.066 - Travel Expense	166.38	250.00	166.38	500.00	(333.62)	3,000.00	6%
415.074 - Court Op Judge/Jury fees)	300.00	166.67	300.00	333.34	(33.34)	2,000.00	15%
415.076 - Jail Fees	5,996.73	6,666.67	5,996.73	13,333.34	(7,336.61)	80,000.00	7%
Total 415.000 - Municipal Court	13,571.74	14,940.39	17,643.76	29,880.78	(12,237.02)	184,900.00	10%
417.000 - Administrative							
417.001 - Administrative Salaries	14,817.86	20,384.62	25,931.25	40,769.24	(14,837.99)	265,000.00	10%
417.100 - Mileage Reimbursement	-	16.67	-	33.34	(33.34)	200.00	0%
417.201 - Fuel	183.33	208.33	382.92	416.66	(33.74)	2,500.00	15%
417.311 - General Supplies	219.85	166.67	267.06	333.34	(66.28)	2,000.00	13%
417.641 - Dues/Seminars/Travel	-	416.67	150.00	833.34	(683.34)	5,000.00	3%
417.650 - Financial Services	660.60	3,500.00	1,442.81	7,000.00	(5,557.19)	42,000.00	3%
417.792 - Newsletters Printing	-	166.67	-	333.34	(333.34)	2,000.00	0%
417.795 - Code book and Personnel Manua	-	100.00	-	200.00	(200.00)	1,200.00	0%
417.796 - Miscellaneous expense	-	166.67	-	333.34	(333.34)	2,000.00	0%
417.799 - Cellular Telephone	64.42	183.33	200.84	366.66	(165.82)	2,200.00	9%
Total 417.000 - Administrative	15,946.06	25,309.63	28,374.88	50,619.26	(22,244.38)	324,100.00	9%

City of Travelers Rest, SC
Schedule of Expenditures - General Fund
For the Two Months Ended August 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	42,038.56	47,692.31	78,587.13	95,384.62	(16,797.49)	620,000.00	13%
421.002 - Police Overtime	3,305.01	1,769.23	4,377.64	3,538.46	839.18	23,000.00	19%
421.010 - Dispatchers' Salaries	17,037.80	17,307.69	30,033.21	34,615.38	(4,582.17)	225,000.00	13%
421.012 - Dispatchers Overtime	1,052.34	769.23	2,149.50	1,538.46	611.04	10,000.00	21%
421.171 - Gas	2,639.80	3,333.33	4,907.61	6,666.66	(1,759.05)	40,000.00	12%
421.182 - Repairs	2,993.88	1,916.67	6,018.70	3,833.34	2,185.36	23,000.00	26%
421.214 - Teletype (SC Law Enforce)	507.45	550.00	732.02	1,100.00	(367.98)	6,600.00	11%
421.275 - General Repair Police Equipme	540.31	250.00	842.93	500.00	342.93	3,000.00	28%
421.311 - General Office Supplies	118.72	375.00	586.45	750.00	(163.55)	4,500.00	13%
421.314 - Crime Scene Equipment	-	125.00	64.77	250.00	(185.23)	1,500.00	4%
421.351 - Blood Borne Pat. Equip	-	83.33	41.00	166.66	(125.66)	1,000.00	4%
421.411 - Uniforms	1,463.81	750.00	1,807.45	1,500.00	307.45	9,000.00	20%
421.412 - Duty Gear	127.20	166.67	1,016.09	333.34	682.75	2,000.00	51%
421.413 - Body Armor	-	166.67	-	333.34	(333.34)	2,000.00	0%
421.641 - Schools & Seminars	216.00	458.33	216.00	916.66	(700.66)	5,500.00	4%
421.645 - Physical Exams	1,637.00	475.00	1,637.00	950.00	687.00	5,700.00	29%
421.783 - Crime Prevention	-	75.00	25.00	150.00	(125.00)	900.00	3%
421.851 - Weapons-Sidearms/Shotguns	222.67	375.00	222.67	750.00	(527.33)	4,500.00	5%
421.855 - Traffic Control	-	58.33	-	116.66	(116.66)	700.00	0%
421.857 - Telephone/Pager/Cel Phone	215.56	391.67	804.58	783.34	21.24	4,700.00	17%
421.860 - Mobile Radar	-	150.00	-	300.00	(300.00)	1,800.00	0%
421.862 - Computer Equipment	-	300.00	630.00	600.00	30.00	3,600.00	18%
421.863 - Office Furniture	-	100.00	-	200.00	(200.00)	1,200.00	0%
421.900 - 800MHZ Radio Fees	681.54	833.33	1,363.08	1,666.66	(303.58)	10,000.00	14%
Total 421.000 - Police Department	74,797.65	78,471.79	136,062.83	156,943.58	(20,880.75)	1,009,200.00	13%

City of Travelers Rest, SC
Schedule of Expenditures - General Fund
For the Two Months Ended August 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	41,970.02	44,615.38	72,236.43	89,230.76	(16,994.33)	580,000.00	12%
423.002 - Overtime - Non-volunteer	1,663.56	1,153.85	2,177.88	2,307.70	(129.82)	15,000.00	15%
423.111 - Duke Power	1,752.94	1,083.33	2,042.72	2,166.66	(123.94)	13,000.00	16%
423.112 - Water	18.22	150.00	295.81	300.00	(4.19)	1,800.00	16%
423.113 - Propane Gas	-	208.33	-	416.66	(416.66)	2,500.00	0%
423.131 - Building	1,886.39	833.33	2,289.39	1,666.66	622.73	10,000.00	23%
423.171 - Fuel	739.81	1,166.67	1,533.34	2,333.34	(800.00)	14,000.00	11%
423.173 - Maintenance	8,193.77	2,333.33	9,230.45	4,666.66	4,563.79	28,000.00	33%
423.182 - Aerial Safety Test	-	108.33	-	216.66	(216.66)	1,300.00	0%
423.214 - Cellular Telephone	286.95	266.67	633.24	533.34	99.90	3,200.00	20%
423.271 - Communications maintenance	-	83.33	-	166.66	(166.66)	1,000.00	0%
423.276 - Maintenance Contracts	3,642.42	1,083.33	4,028.70	2,166.66	1,862.04	13,000.00	31%
423.311 - General Supplies	-	100.00	61.48	200.00	(138.52)	1,200.00	5%
423.351 - Medical Supplies	51.25	83.33	51.25	166.66	(115.41)	1,000.00	5%
423.411 - Uniforms	-	791.67	-	1,583.34	(1,583.34)	9,500.00	0%
423.641 - Training	-	600.00	15.00	1,200.00	(1,185.00)	7,200.00	0%
423.647 - Physicals	-	700.00	-	1,400.00	(1,400.00)	8,400.00	0%
423.751 - Fire Prevention	-	100.00	-	200.00	(200.00)	1,200.00	0%
423.782 - Building Codes	-	375.00	-	750.00	(750.00)	4,500.00	0%
423.832 - Architect	(2,461.98)	250.00	(7,786.48)	500.00	(8,286.48)	3,000.00	-260%
423.834 - Permit Software Upgrades	-	375.00	-	750.00	(750.00)	4,500.00	0%
423.856 - Equipment	167.52	1,583.33	167.52	3,166.66	(2,999.14)	19,000.00	1%
Total 423.000 - Fire Department	57,910.87	58,044.21	86,976.73	116,088.42	(29,111.69)	742,300.00	12%
432.000 - Sanitation							
432.020 - Contract Services	16,991.00	16,500.00	16,991.00	33,000.00	(16,009.00)	198,000.00	9%
432.030 - Landfill Fee	-	1,833.33	-	3,666.66	(3,666.66)	22,000.00	0%
Total 432.000 - Sanitation	16,991.00	18,333.33	16,991.00	36,666.66	(19,675.66)	220,000.00	8%

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

	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	YTD Over (Under)	Annual Budget	% of Annual Budget Expended
434.001 · Salaries-Maintenance	3,811.54	3,461.54	7,057.69	6,923.08	134.61	45,000.00	16%
434.002 · Overtime	-	115.38	-	230.76	(230.76)	1,500.00	0%
434.131 · Landscape Beautification	-	166.67	53.55	333.34	(279.79)	2,000.00	3%
434.132 · Extermination	84.00	83.33	168.00	166.66	1.34	1,000.00	17%
434.133 · Mechanical Heat/AC	-	166.67	-	333.34	(333.34)	2,000.00	0%
434.134 · Electrical Plumbing	-	166.67	-	333.34	(333.34)	2,000.00	0%
434.135 · Misc. Building Repairs	3,434.31	375.00	3,853.39	750.00	3,103.39	4,500.00	86%
434.136 · Locksmith	-	41.67	-	83.34	(83.34)	500.00	0%
434.141 · Mowing	-	1,500.00	-	3,000.00	(3,000.00)	18,000.00	0%
434.151 · Contract	1,933.00	625.00	3,723.00	1,250.00	2,473.00	7,500.00	50%
434.152 · Meals	497.44	458.33	890.90	916.66	(25.76)	5,500.00	16%
434.161 · Street Signs	-	41.67	-	83.34	(83.34)	500.00	0%
434.162 · Street Maintenance	-	2,083.33	478.45	4,166.66	(3,688.21)	25,000.00	2%
434.165 · Engineering (Rogers&Calcott)	-	208.33	-	416.66	(416.66)	2,500.00	0%
434.171 · Fuel	632.05	666.67	1,202.50	1,333.34	(130.84)	8,000.00	15%
434.172 · Maintenance	402.25	250.00	478.97	500.00	(21.03)	3,000.00	16%
434.201 · Animal Boarding Supplies	65.67	25.00	65.67	50.00	15.67	300.00	22%
434.203 · Humane Society Fees	-	125.00	-	250.00	(250.00)	1,500.00	0%
434.271 · Radio Maint Contract	-	41.67	-	83.34	(83.34)	500.00	0%
434.272 · Lawn & Power Tools	102.45	250.00	1,537.72	500.00	1,037.72	3,000.00	51%
434.273 · Emergency Equip	-	41.67	-	83.34	(83.34)	500.00	0%
434.281 · Cleaning Supplies	51.78	250.00	277.72	500.00	(222.28)	3,000.00	9%
434.287 · Kitchen supplies	38.91	41.67	115.76	83.34	32.42	500.00	23%
434.300 · Cellular Telephone	38.21	75.00	161.42	150.00	11.42	900.00	18%
434.301 · Miscellaneous	80.44	83.33	305.44	166.66	138.78	1,000.00	31%
Total 434.000 · Maintenance	11,172.05	11,343.60	20,370.18	22,687.20	(2,317.02)	139,700.00	15%
490.000 · Bonded Indebtedness							
490.030 · GO Bond Payment 2014	-	-	-	-	-	69,000.00	0%
490.031 · Installment/Purchase FD	-	9,833.33	-	19,666.66	(19,666.66)	118,000.00	0%
490.032 · GO Bond Payment 2017	-	7,416.67	-	14,833.34	-	89,000.00	0%
Total 490.000 · Bonded Indebtedness	-	17,250.00	-	34,500.00	(19,666.66)	276,000.00	0%
500.000 · Capital Improvements							
500.434 · Resurfacing	8,479.15	2,500.00	8,479.15	5,000.00	3,479.15	30,000.00	28%
500.800 · E Citation	5,100.00	425.00	5,100.00	850.00	-	5,100.00	-
500.971 · Computer Upgrades	-	500.00	875.01	1,000.00	(124.99)	6,000.00	15%
Total 500.000 · Capital Improvements	13,579.15	3,425.00	14,454.16	6,850.00	-	41,100.00	35%
510.000 · Motor Vehicles							
510.980 · Police Dept	3,710.28	7,208.33	14,501.04	14,416.66	84.38	86,500.00	17%
Total 510.000 · Motor Vehicles	3,710.28	7,208.33	14,501.04	14,416.66	84.38	86,500.00	17%
	294,498.68	326,871.00	483,001.03	653,742.00	(163,596.17)	4,171,875.00	12%
Total Expenditures	(294,498.68)	(326,871.00)	(483,001.03)	(653,742.00)	170,740.97	(4,171,875.00)	12%

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

	<u>Aug 17</u>	<u>Budget</u>	<u>Jul - Aug 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	33,333.34	200,000.00
1371.00 · Invest. Income	2,413.60	83.33	4,630.25	166.66	1,000.00
Total Income	<u>2,413.60</u>	<u>16,750.00</u>	<u>4,630.25</u>	<u>33,500.00</u>	<u>201,000.00</u>
Gross Profit	2,413.60	16,750.00	4,630.25	33,500.00	201,000.00
Expense					
1608.00 · Capital Outlay-CH Visitors Cent	0.00	196,245.92	0.00	392,491.84	2,354,951.00
1607.00 · Capital Outlay - CH and Police	49,474.44	272,050.33	106,591.28	544,100.66	3,264,604.00
Total Expense	<u>49,474.44</u>	<u>468,296.25</u>	<u>106,591.28</u>	<u>936,592.50</u>	<u>5,619,555.00</u>
Net Ordinary Income	<u>-47,060.84</u>	<u>-451,546.25</u>	<u>-101,961.03</u>	<u>-903,092.50</u>	<u>-5,418,555.00</u>
Net Income	<u><u>-47,060.84</u></u>	<u><u>-451,546.25</u></u>	<u><u>-101,961.03</u></u>	<u><u>-903,092.50</u></u>	<u><u>-5,418,555.00</u></u>

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

	Aug 17	Budget	Jul - Aug 17	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
2360.00 · Resources Provided	14,335.68	750.00	14,335.68	1,500.00	9,000.00
2371.00 · Invest Income	1.82	0.83	3.09	1.66	10.00
Total Income	14,337.50	750.83	14,338.77	1,501.66	9,010.00
Gross Profit	14,337.50	750.83	14,338.77	1,501.66	9,010.00
Expense					
2412.00 · Meetings & Seminars	0.00	100.00	0.00	200.00	1,200.00
2414.00 · Meals & Entertainment	0.00	100.00	0.00	200.00	1,200.00
2418.00 · Other	0.00	416.67	68.90	833.34	5,000.00
Total Expense	0.00	616.67	68.90	1,233.34	7,400.00
Net Ordinary Income	14,337.50	134.16	14,269.87	268.32	1,610.00
Net Income	14,337.50	134.16	14,269.87	268.32	1,610.00

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

	Aug 17	Budget	Jul - Aug 17	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
3371.00 · Invest Inc - Hosp	82.78	83.33	153.48	166.66	1,000.00
3380.00 · Local Hospitality Tax Revenue	5,864.54	58,333.33	62,670.07	116,666.66	700,000.00
3385.00 · Sponsorship Revenue	0.00	500.00	0.00	1,000.00	6,000.00
3396.00 · Rental Income - Hospitality	2,100.00	583.33	2,800.00	1,166.66	7,000.00
Total Income	<u>8,047.32</u>	<u>59,499.99</u>	<u>65,623.55</u>	<u>118,999.98</u>	<u>714,000.00</u>
Gross Profit	8,047.32	59,499.99	65,623.55	118,999.98	714,000.00
Expense					
3510.00 · Debt Service - Hosp	0.00	0.00	0.00	0.00	473,000.00
3513.00 · Ampitheater Programming	2,616.53	3,750.00	1,916.53	7,500.00	45,000.00
3650.00 · Downtown Maintenance	4,135.90	1,250.00	4,203.71	2,500.00	15,000.00
3770.00 · Miscellaneous Expenses	163.52	666.67	179.22	1,333.34	8,000.00
3773.00 · Website Design and Hosting	0.00	125.00	50.00	250.00	1,500.00
3775.00 · Landscape Maintenance	3,187.00	3,750.00	6,374.00	7,500.00	45,000.00
3780.00 · Utilities	1,808.00	2,083.33	4,862.23	4,166.66	25,000.00
3790.00 · Transfer to General Fund	0.00	5,000.00	0.00	10,000.00	60,000.00
3800.00 · SCEO Loan Rpmt (2)	4,874.69	406.25	4,874.69	812.50	4,875.00
Total Expense	<u>16,785.64</u>	<u>17,031.25</u>	<u>22,460.38</u>	<u>34,062.50</u>	<u>677,375.00</u>
Net Ordinary Income	<u>-8,738.32</u>	<u>42,468.74</u>	<u>43,163.17</u>	<u>84,937.48</u>	<u>36,625.00</u>
Net Income	<u>-8,738.32</u>	<u>42,468.74</u>	<u>43,163.17</u>	<u>84,937.48</u>	<u>36,625.00</u>

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

	Aug 17	Budget	Jul - Aug 17	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4371.00 · Invest. Income - Accom.	80.29	58.33	148.83	116.66	700.00
4380.00 · Local Accomodations Tax Revenue	-573.18	5,833.33	10,645.40	11,666.66	70,000.00
Total Income	-492.89	5,891.66	10,794.23	11,783.32	70,700.00
Gross Profit	-492.89	5,891.66	10,794.23	11,783.32	70,700.00
Expense					
4660.00 · Poinsett Corridor Master Plan	0.00	1,250.00	0.00	2,500.00	15,000.00
4696.00 · TRFR to General Fund	0.00	1,250.00	0.00	2,500.00	15,000.00
4600.00 · Recreation/Event Sponsorship	0.00	416.67	0.00	833.34	5,000.00
4650.00 · Printing/Tourism Promotion	125.00	1,250.00	250.00	2,500.00	15,000.00
4690.00 · Miscellaneous Expense	0.00	416.67	0.00	833.34	5,000.00
Total Expense	125.00	4,583.34	250.00	9,166.68	55,000.00
Net Ordinary Income	-617.89	1,308.32	10,544.23	2,616.64	15,700.00
Net Income	-617.89	1,308.32	10,544.23	2,616.64	15,700.00

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

	Aug 17	Budget	Jul - Aug 17	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
7360.01 - Sewer User Fee	1,271.94	17,916.67	22,212.55	35,833.34	215,000.00
7360.02 - Sewer Collections - Taps	1,200.00	833.33	11,000.00	1,666.66	10,000.00
7360.03 - Sewer City Impact Fee - Comm	0.00	833.33	52,800.00	1,666.66	10,000.00
7360.04 - Sewer City Impact Fee - Residen	3,600.00	1,250.00	7,200.00	2,500.00	15,000.00
7360.14 - W C R S A	375.00	583.33	9,000.00	1,166.66	7,000.00
7369.01 - Engineer Evaluation Fee	300.00	250.00	900.00	500.00	3,000.00
7371.00 - Investment Income	132.88	83.33	253.53	166.66	1,000.00
Total Income	<u>6,879.82</u>	<u>21,749.99</u>	<u>103,366.08</u>	<u>43,499.98</u>	<u>261,000.00</u>
Gross Profit	6,879.82	21,749.99	103,366.08	43,499.98	261,000.00
Expense					
8434 - Blockage	-400.00	500.00	-400.00	1,000.00	6,000.00
8435 - General Repairs	0.00	1,166.67	1,350.00	2,333.34	14,000.00
8438 - Engineering	0.00	1,250.00	0.00	2,500.00	15,000.00
8440 - Supplies	0.00	100.00	0.00	200.00	1,200.00
8442 - Schools/Seminars	0.00	166.67	0.00	333.34	2,000.00
8446 - Engineering - EPA	0.00	1,250.00	0.00	2,500.00	15,000.00
8447 - Pump Station - Utilities/Maint	229.36	2,166.67	506.69	4,333.34	26,000.00
8455 - Sewer Rehab	0.00	9,941.67	0.00	19,883.34	119,300.00
8502 - Right of Way Clearance	0.00	833.33	0.00	1,666.66	10,000.00
8504.00 - Sewer Line Cleaning - MOM	0.00	1,250.00	0.00	2,500.00	15,000.00
8510 - Debt Service	1,173.81	1,250.00	1,173.81	2,500.00	15,000.00
8511 - Salaries	0.00	1,875.00	0.00	3,750.00	22,500.00
Total Expense	<u>1,003.17</u>	<u>21,750.01</u>	<u>2,630.50</u>	<u>43,500.02</u>	<u>261,000.00</u>
Net Ordinary Income	<u>5,876.65</u>	<u>-0.02</u>	<u>100,735.58</u>	<u>-0.04</u>	<u>0.00</u>
Net Income	<u><u>5,876.65</u></u>	<u><u>-0.02</u></u>	<u><u>100,735.58</u></u>	<u><u>-0.04</u></u>	<u><u>0.00</u></u>

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

	Jul - Aug 17	Jul - Aug 16	\$ Change
Ordinary Income/Expense			
Income			
310.020 · Utility Franchise Fees	558.42	1,338.96	-780.54
320.010 · Business Licenses	26,051.90	8,878.58	17,173.32
320.020 · Insurance Fees	19,144.31	19,322.01	-177.70
335.000 · Aid To Subdivisions	0.00	-0.02	0.02
350.000 · Fines/Forfeitures	792.69	7,012.56	-6,219.87
355.000 · Merchant's Inventory Tax	4,744.27	0.00	4,744.27
356.000 · Accomodations Tax Revenue	-31,402.48	-22,232.76	-9,169.72
371.000 · Investment Earnings	472.47	373.37	99.10
374.000 · Furman Fee-in-lieu	26,666.66	26,666.66	0.00
375.000 · Miscellaneous	1,948.00	68.76	1,879.24
376.010 · Building Permits/Inspection F	18,950.35	3,665.75	15,284.60
Total Income	67,926.59	45,093.87	22,832.72
Gross Profit	67,926.59	45,093.87	22,832.72
Expense			
413.000 · Mayor/Council			
413.001 · Council Salaries	2,800.00	2,800.00	0.00
413.080 · Seminars / Travel	3,613.88	-541.82	4,155.70
413.081 · Public Relations	400.00	-217.03	617.03
413.091 · Council Contingency	161.48	544.52	-383.04
413.200 · Planning Commission Expense	190.49	125.00	65.49
Total 413.000 · Mayor/Council	7,165.85	2,710.67	4,455.18
414.000 · Non-departmental			
414.003 · Social Security/Medicare	16,565.50	17,502.58	-937.08
414.004 · Retirement	9,198.29	8,020.73	1,177.56
414.005 · SC Retirement - Police	26,726.94	23,319.84	3,407.10
414.006 · Group Health & Life	61,952.90	62,015.97	-63.07
414.007 · Workmans Compensation	12,295.75	21,519.75	-9,224.00
414.008 · Unemployment Taxes	0.00	549.31	-549.31
414.028 · Equipment Lease	137.04	159.18	-22.14
414.085 · Equipment	190.86	22.40	168.46
414.111 · Water & Sewer	434.89	742.93	-308.04
414.112 · Duke Power	1,715.74	2,322.66	-606.92
414.113 · Piedmont Natural Gas	90.82	94.68	-3.86
414.120 · Street Lights	102.03	8,187.81	-8,085.78
414.122 · Traffic Signals	91.26	166.10	-74.84
414.161 · Annual dues (MASC)	500.00	0.00	500.00
414.215 · Local Telephone Service	3,452.84	2,855.29	597.55
414.232 · Employee Appreciation	0.00	467.93	-467.93
414.862 · Postage Meter	340.93	363.88	-22.95
414.871 · Advertisement/Legal Ads	0.00	124.84	-124.84
414.872 · Newspaper Subscript	64.00	0.00	64.00
414.873 · Envelopes / Letterhead	863.90	518.34	345.56
414.874 · Fax Copy Computer Paper	369.48	227.32	142.16
414.877 · Postage - All Departments	551.45	712.17	-160.72
414.935 · Sales and Use Tax Expense	9.66	184.03	-174.37
414.950 · SC Energy Office Loan Repayment	4,874.69	4,874.69	0.00
Total 414.000 · Non-departmental	140,528.97	154,952.43	-14,423.46
415.000 · Municipal Court			
415.001 · Municipal Court Salaries	8,824.72	10,205.54	-1,380.82
415.008 · Legal	1,602.93	2,015.37	-412.44
415.031 · Cellular Phones	136.42	132.64	3.78
415.033 · General Office Supplies	224.33	405.70	-181.37
415.065 · Schools & Seminars	392.25	822.22	-429.97
415.066 · Travel Expense	166.38	609.66	-443.28
415.074 · Court Op Judge/Jury fees)	300.00	335.00	-35.00
415.076 · Jail Fees	5,996.73	8,807.56	-2,810.83
Total 415.000 · Municipal Court	17,643.76	23,333.69	-5,689.93

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

	Jul - Aug 17	Jul - Aug 16	\$ Change
417.000 · Administrative			
417.001 · Administrative Salaries	25,931.25	26,880.17	-948.92
417.201 · Fuel	382.92	86.05	296.87
417.311 · General Supplies	267.06	223.43	43.63
417.641 · Dues/Seminars/Travel	150.00	3,033.92	-2,883.92
417.650 · Financial Services	1,442.81	1,469.50	-26.69
417.796 · Miscellaneous expense	0.00	301.10	-301.10
417.799 · Cellular Telephone	200.84	265.28	-64.44
Total 417.000 · Administrative	28,374.88	32,259.45	-3,884.57
421.000 · Police Department			
421.001 · Police Salaries	78,587.13	76,051.13	2,536.00
421.002 · Police Overtime	4,377.64	5,073.05	-695.41
421.010 · Dispatchers' Salaries	29,996.06	30,337.27	-341.21
421.012 · Dispatchers Overtime	2,149.50	1,548.92	600.58
421.171 · Gas	4,907.61	4,179.80	727.81
421.182 · Repairs	6,018.70	2,695.92	3,322.78
421.214 · Teletype (SC Law Enforce)	732.02	492.22	239.80
421.275 · General Repair Police Equipme	842.93	262.49	580.44
421.311 · General Office Supplies	586.45	584.92	1.53
421.314 · Crime Scene Equipment	64.77	61.78	2.99
421.351 · Blood Borne Pat. Equip	41.00	0.00	41.00
421.411 · Uniforms	1,807.45	2,426.66	-619.21
421.412 · Duty Gear	1,016.09	327.39	688.70
421.413 · Body Armor	0.00	1,842.82	-1,842.82
421.641 · Schools & Seminars	216.00	186.00	30.00
421.645 · Physical Exams	1,637.00	0.00	1,637.00
421.783 · Crime Prevention	25.00	152.92	-127.92
421.851 · Weapons-Sidearms/Shotguns	222.67	983.54	-760.87
421.857 · Telephone/Pager/Cel Phone	804.58	720.72	83.86
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	1,363.08	1,123.93	239.15
Total 421.000 · Police Department	136,025.68	131,484.54	4,541.14
423.000 · Fire Department			
423.001 · Salaries	72,644.43	80,820.52	-8,176.09
423.002 · Overtime - Non-volunteer	2,177.88	213.06	1,964.82
423.111 · Duke Power	2,042.72	1,766.25	276.47
423.112 · Water	295.81	1,247.79	-951.98
423.113 · Propane Gas	0.00	145.66	-145.66
423.131 · Building	2,289.39	114.92	2,174.47
423.171 · Fuel	1,533.34	1,783.50	-250.16
423.173 · Maintenance	9,230.45	7,944.29	1,286.16
423.214 · Cellular Telephone	633.24	22.70	610.54
423.276 · Maintenance Contracts	4,028.70	292.56	3,736.14
423.311 · General Supplies	61.48	0.00	61.48
423.351 · Medical Supplies	51.25	84.94	-33.69
423.411 · Uniforms	0.00	27.77	-27.77
423.641 · Training	15.00	793.02	-778.02
423.647 · Physicals	0.00	89.00	-89.00
423.832 · Architect	-7,786.48	522.00	-8,308.48
423.856 · Equipment	167.52	0.00	167.52
423.000 · Fire Department - Other	-439.22	0.00	-439.22
Total 423.000 · Fire Department	86,945.51	95,867.98	-8,922.47
432.000 · Sanitation			
432.020 · Contract Services	16,991.00	26,568.31	-9,577.31
432.030 · Landfill Fee	0.00	1,436.32	-1,436.32
Total 432.000 · Sanitation	16,991.00	28,004.63	-11,013.63

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

	Jul - Aug 17	Jul - Aug 16	\$ Change
434.000 - Maintenance			
434.001 - Salaries-Maintenance	7,057.69	5,996.65	1,061.04
434.002 - Overtime	0.00	1,711.76	-1,711.76
434.131 - Landscape Beautification	53.55	0.00	53.55
434.132 - Extermination	168.00	168.00	0.00
434.135 - Misc. Building Repairs	3,853.39	481.88	3,371.51
434.141 - Mowing	0.00	3,600.00	-3,600.00
434.151 - Contract	3,723.00	637.00	3,086.00
434.152 - Meals	890.90	827.69	63.21
434.162 - Street Maintenance	478.45	0.00	478.45
434.165 - Engineering (Rogers&Calcott)	0.00	432.55	-432.55
434.171 - Fuel	1,202.50	943.37	259.13
434.172 - Maintenance	478.97	-35.28	514.25
434.201 - Animal Boarding Supplies	65.67	0.00	65.67
434.203 - Humane Society Fees	0.00	300.00	-300.00
434.272 - Lawn & Power Tools	1,537.72	1,161.27	376.45
434.281 - Cleaning Supplies	277.72	250.29	27.43
434.287 - Kitchen supplies	115.76	0.00	115.76
434.300 - Cellular Telephone	161.42	140.56	20.86
434.301 - Miscellaneous	305.44	128.10	177.34
Total 434.000 - Maintenance	20,370.18	16,743.84	3,626.34
500.000 - Capital Improvements			
500.434 - Resurfacing	8,479.15	0.00	8,479.15
500.800 - E Citation	5,100.00	0.00	5,100.00
500.971 - Computer Upgrades	875.01	0.00	875.01
Total 500.000 - Capital Improvements	14,454.16	0.00	14,454.16
510.000 - Motor Vehicles			
510.980 - Police Dept	14,501.04	162,969.60	-148,468.56
Total 510.000 - Motor Vehicles	14,501.04	162,969.60	-148,468.56
Total Expense	483,001.03	648,326.83	-165,325.80
Net Ordinary Income	-415,074.44	-603,232.96	188,158.52
Net Income	-415,074.44	-603,232.96	188,158.52

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

Type	Date	Num	Name	Amount	Balance
101.010 - BTR-Cash-Regular					
Check	08/03/2017	55288	ISAAC JOHNSON	-1,000.00	-1,000.00
Check	08/03/2017	55289	TRAVELERS REST LIONS CLUB	-100.00	-1,100.00
Check	08/04/2017	55290	STATE OF SOUTH CAROLINA	-4,874.69	-5,974.69
Check	08/07/2017	55291	JENNIFER STUBER	-131.00	-6,105.69
Check	08/07/2017	55292	SAFE KIDS WORLDWIDE	-85.00	-6,190.69
Check	08/07/2017	55293	STATE ACCIDENT FUND	-12,295.75	-18,486.44
Check	08/07/2017	55294	ACCOMMODATIONS TAX FUND TOURISM	-21,485.91	-39,972.35
Check	08/07/2017	55295	ACCOMMODATIONS TAX FUND PROMOTION	-9,916.57	-49,888.92
Check	08/07/2017	55296	WAYNE MCCALL	-50.00	-49,938.92
Check	08/08/2017	55297	GREENVILLE HERITAGE FCU	-1,874.51	-51,813.43
Check	08/08/2017	55298	JURY DUTY FEE	-600.00	-52,413.43
Check	08/10/2017	EFT	SOUTH CAROLINA DEFERRED COMPENSATION...	-72.56	-52,485.99
Check	08/14/2017	EFT	ITRANSACT PAYMENT	-11.30	-52,497.29
Check	08/15/2017	55299	ACE ENVIRONMENTAL INC.	-16,991.00	-69,488.29
Check	08/15/2017	55300	AT&T	-451.45	-69,939.74
Check	08/15/2017	55301	AXON ENTERPRISE, INC	-222.67	-70,162.41
Check	08/15/2017	55302	BATTERY SPECIALISTS, INC.	-51.25	-70,213.66
Check	08/15/2017	55303	BUG AWAY PEST CONTROL	-84.00	-70,297.66
Check	08/15/2017	55304	CAMPBELL PRINTING LLC	-863.90	-71,161.56
Check	08/15/2017	55305	CARTRIDGE WORLD	-67.84	-71,229.40
Check	08/15/2017	55306	GEORGE COLEMAN FORD	-156.36	-71,385.76
Check	08/15/2017	55307	CHARTER COMMUNICATIONS	-95.43	-71,481.19
Check	08/15/2017	55308	CINTAS CORPORATION #216	-273.22	-71,754.41
Check	08/15/2017	55309	DESIGNLAB IN.C	-392.94	-72,147.35
Check	08/15/2017	55310	DUGGAN & HUGHES, LLC	-1,536.93	-73,684.28
Check	08/15/2017	55311	DUKE ENERGY	-2,997.56	-76,681.84
Check	08/15/2017	55312	GREENVILLE COUNTY DELEGATION	-8,479.15	-85,160.99
Check	08/15/2017	55313	TRAVELERS REST LIONS CLUB	-300.00	-85,460.99
Check	08/15/2017	55314	EMERGENCY REPORTING	-146.28	-85,607.27
Check	08/15/2017	55315	GREENVILLE COUNTY VEHICLE SERVICE CENT...	-739.81	-86,347.08
Check	08/15/2017	55316	GALL'S INC.	-14.10	-86,361.18
Check	08/15/2017	55317	GLOBAL PUBLIC SAFETY, LLC	-1,510.50	-87,871.68
Check	08/15/2017	55318	GREENVILLE NEWS	-64.00	-87,935.68
Check	08/15/2017	55319	HERALD	-219.85	-88,155.53
Check	08/15/2017	55320	EMBLEM ENTERPRISES, INC	-936.50	-89,092.03
Check	08/15/2017	55321	MUNICIPAL ASSOCIATION OF SC	-500.00	-89,592.03
Check	08/15/2017	55322	MM FIRE APPARATUS REPAIR, INC	-846.90	-90,438.93
Check	08/15/2017	55323	MOTOROLA SOLUTIONS	-681.54	-91,120.47
Check	08/15/2017	55324	MERUS REFRESHMENT SERVICE INC.	-150.52	-91,270.99
Check	08/15/2017	55325	O'REILLY AUTO PARTS	-198.14	-91,469.13
Check	08/15/2017	55326	NICK'S @ CHERRYDALE	-17.50	-91,486.63
Check	08/15/2017	55327	PROFESSIONAL BUSINESS MACHINES, INC.	-64.42	-91,551.05
Check	08/15/2017	55328	PURCHASE POWER	-51.45	-91,602.50
Check	08/15/2017	55329	PIEDMONT NATURAL GAS	-11.72	-91,614.22
Check	08/15/2017	55330	TELECO INC	-1,287.50	-92,901.72
Check	08/15/2017	55331	TIRES NOW	-378.95	-93,280.67
Check	08/15/2017	55332	TRACTOR SUPPLY CO	-245.94	-93,526.61
Check	08/16/2017	55333	GREENVILLE WATER	-18.22	-93,544.83
Check	08/22/2017	55334	GREENVILLE HERITAGE FCU	-1,874.51	-95,419.34
Check	08/24/2017	EFT	SOUTH CAROLINA DEFERRED COMPENSATION...	-72.56	-95,491.90
Check	08/28/2017	55335	BRANDON DONNELLY	-100.00	-95,591.90
Check	08/28/2017	55336	JIMMY DAVIS	-192.48	-95,784.38
Check	08/28/2017	55337	CDW GOVERNMENT	-5,100.00	-100,884.38
Check	08/28/2017	55338	CARTRIDGE WORLD	-50.88	-100,935.26
Check	08/28/2017	55339	CHARTER COMMUNICATIONS	-372.79	-101,308.05
Check	08/28/2017	55340	GEORGE COLEMAN FORD	-55.35	-101,363.40
Check	08/28/2017	55341	CINTAS CORPORATION #216	-136.61	-101,500.01
Check	08/28/2017	55342	CINTAS FIRE PROTECTION	-246.14	-101,746.15
Check	08/28/2017	55343	CINTAS FIRE PROTECTION	-803.28	-102,549.43
Check	08/28/2017	55344	DEPARTMENT OF ADMINISTRATION	-56.00	-102,605.43
Check	08/28/2017	55345	DESIGNLAB IN.C	-47.47	-102,652.90
Check	08/28/2017	55346	COMMUNICATION SERVICE CENTER	-3,250.00	-105,902.90
Check	08/28/2017	55347	DUKE ENERGY	-67.12	-105,970.02
Check	08/28/2017	55348	GREENVILLE COUNTY DEPARTMENT OF PUBLI...	-5,996.73	-111,966.75
Check	08/28/2017	55349	BRAD EDWARDS	-100.00	-112,066.75
Check	08/28/2017	55350	Kustom Signals, Inc.	-3,710.28	-115,777.03
Check	08/28/2017	55351	MILTON'S AUTO SERVICE	-318.25	-116,095.28
Check	08/28/2017	55352	PROFESSIONAL BUSINESS MACHINES, INC.	-531.05	-116,626.33

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

Type	Date	Num	Name	Amount	Balance
Check	08/28/2017	55353	PITNEY BOWES	-340.93	-116,967.26
Check	08/28/2017	55354	SC OUTDOORS, LLC	-1,400.00	-118,367.26
Check	08/28/2017	55355	SAFE INDUSTRIES, INC.	-1,609.06	-119,976.32
Check	08/28/2017	55356	TIMMS REFRIGERATION	-1,505.00	-121,481.32
Check	08/28/2017	55357	S.C. DEPARTMENT OF CORRECTIONS	-533.00	-122,014.32
Check	08/28/2017	55358	W.W. WILLIAMS	-5,787.13	-127,801.45
Check	08/28/2017	55359	VERIZON WIRELESS	-286.95	-128,088.40
Check	08/28/2017	55360	VERIZON WIRELESS	-170.84	-128,259.24
Check	08/28/2017	55361	VERIZON WIRELESS	-215.56	-128,474.80
Check	08/28/2017	55362	WEX BANK	-3,264.83	-131,739.63
Check	08/29/2017	55363	CHARTER COMMUNICATIONS	-711.03	-132,450.66
Check	08/30/2017	55364	Bank of Travelers Rest	-845.15	-133,295.81
Check	08/30/2017	55365	SOUTHERN SALES INC	-136.10	-133,431.91
Check	08/30/2017	55366	TRAVELERS REST QUICK LUBE	-78.40	-133,510.31
Check	08/30/2017	55367	MARIETTA LAWN & GARDEN INC .	-102.45	-133,612.76
Check	08/30/2017	55368	ECHOLS OIL COMPANY, INC.	-190.35	-133,803.11
Check	08/30/2017	55369	JANITOR'S WHOLESALE SUPPLY CO. INC	-24.54	-133,827.65
Check	08/30/2017	55370	BAKER'S TIRE SERVICE	-160.00	-133,987.65
Check	08/30/2017	55371	EMPLOYEE FLOWER FUND	-79.00	-134,066.65
Check	08/30/2017	55372	BLUE CROSS BLUE SHIELD OF SC	-34,920.10	-168,986.75
Check	08/30/2017	55373	METLIFE	-3,914.21	-172,900.96
Check	08/30/2017	55374	UNITED WAY OF GREENVILLE	-78.00	-172,978.96
Check	08/30/2017	55375	VICTIM WITNESS ASSISTANCE FUND	-820.54	-173,799.50
Check	08/30/2017	55376	COLONIAL LIFE & ACCIDENT INS CO.	-2,210.92	-176,010.42
Check	08/31/2017	55377	GATEWAY FAMILY MEDICINE OF TR	-1,637.00	-177,647.42
Check	08/31/2017	55378	GEORGE COLEMAN FORD	-504.78	-178,152.20
Check	08/31/2017	55379	GREENVILLE WATER	-23.72	-178,175.92
Check	08/31/2017	55380	TIMMS REFRIGERATION	-2,399.00	-180,574.92
Check	08/31/2017	55381	SHIRLEY BURNETTE	-558.63	-181,133.55
Check	08/31/2017	55382	PIEDMONT NATURAL GAS	-79.10	-181,212.65
Total 101.010 - BTR-Cash-Regular				-181,212.65	-181,212.65
TOTAL				-181,212.65	-181,212.65

City of Travelers Rest, SC
General Ledger - General Fund
As of August 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						2,048,470.78
Deposit	08/01/2017			Deposit	122.96	2,048,593.74
Check	08/03/2017	55288	ISAAC JOHNSON		-1,000.00	2,047,593.74
Check	08/03/2017	55289	TRAVELERS REST LIONS CLUB		-100.00	2,047,493.74
Check	08/04/2017	55290	STATE OF SOUTH CAROLINA		-4,874.69	2,042,619.05
Deposit	08/04/2017			Deposit	76,379.47	2,118,998.52
Check	08/07/2017	55291	JENNIFER STUBER		-131.00	2,118,867.52
Check	08/07/2017	55292	SAFE KIDS WORLDWIDE		-85.00	2,118,782.52
Check	08/07/2017	55293	STATE ACCIDENT FUND		-12,295.75	2,106,486.77
Check	08/07/2017	55294	ACCOMMODATIONS TAX FUND TOURISM		-21,485.91	2,085,000.86
Check	08/07/2017	55295	ACCOMMODATIONS TAX FUND PROMOTION		-9,916.57	2,075,084.29
Check	08/07/2017	55296	WAYNE MCCALL		-50.00	2,075,034.29
Check	08/08/2017	55297	GREENVILLE HERITAGE FCU		-1,874.51	2,073,159.78
Check	08/08/2017	55298	JURY DUTY FEE		-600.00	2,072,559.78
Deposit	08/08/2017			Deposit	10,238.35	2,082,798.13
General Journ:	08/08/2017	PSBK 469		TO RECORD MERCHANT BILLING	-144.30	2,082,653.83
General Journ:	08/09/2017	PSBK 470		RECORD LEVY	-673.17	2,081,980.66
Check	08/10/2017	EFT	SOUTH CAROLINA DEFERRED COMPENSATION PROG		-72.56	2,081,908.10
General Journ:	08/10/2017	PSBK 458		RECORD PAYROLL	-40,146.84	2,041,761.26
General Journ:	08/10/2017	PSBK 458		RECORD PAYROLL	-411.77	2,041,349.49
General Journ:	08/10/2017	PSBK 459		RECORD PAYROLL TAX DRAFT	-17,065.37	2,024,284.12
Deposit	08/10/2017			Deposit	72.97	2,024,357.09
General Journ:	08/10/2017	PSBK 475		Difference in payroll entry vs bank	0.01	2,024,357.10
Check	08/14/2017	EFT	ITRANSACT PAYMENT		-11.30	2,024,345.80
Check	08/15/2017	55299	ACE ENVIRONMENTAL INC.		-16,991.00	2,007,354.80
Check	08/15/2017	55300	AT&T		-451.45	2,006,903.35
Check	08/15/2017	55301	AXON ENTERPRISE, INC		-222.67	2,006,680.68
Check	08/15/2017	55302	BATTERY SPECIALISTS, INC.		-51.25	2,006,629.43
Check	08/15/2017	55303	BUG AWAY PEST CONTROL		-84.00	2,006,545.43
Check	08/15/2017	55304	CAMPBELL PRINTING LLC		-863.90	2,005,681.53
Check	08/15/2017	55305	CARTRIDGE WORLD		-67.84	2,005,613.69
Check	08/15/2017	55306	GEORGE COLEMAN FORD		-156.36	2,005,457.33
Check	08/15/2017	55307	CHARTER COMMUNICATIONS		-95.43	2,005,361.90
Check	08/15/2017	55308	CINTAS CORPORATION #216		-273.22	2,005,088.68
Check	08/15/2017	55309	DESIGNLAB IN.C		-392.94	2,004,695.74
Check	08/15/2017	55310	DUGGAN & HUGHES, LLC		-1,536.93	2,003,158.81
Check	08/15/2017	55311	DUKE ENERGY		-2,997.56	2,000,161.25
Check	08/15/2017	55312	GREENVILLE COUNTY DELEGATION		-8,479.15	1,991,682.10
Check	08/15/2017	55313	TRAVELERS REST LIONS CLUB		-300.00	1,991,382.10
Check	08/15/2017	55314	EMERGENCY REPORTING		-146.28	1,991,235.82
Check	08/15/2017	55315	GREENVILLE COUNTY VEHICLE SERVICE CENTER		-739.81	1,990,496.01
Check	08/15/2017	55316	GALL'S INC.		-14.10	1,990,481.91
Check	08/15/2017	55317	GLOBAL PUBLIC SAFETY, LLC		-1,510.50	1,988,971.41
Check	08/15/2017	55318	GREENVILLE NEWS		-64.00	1,988,907.41
Check	08/15/2017	55319	HERALD		-219.85	1,988,687.56
Check	08/15/2017	55320	EMBLEM ENTERPRISES, INC		-936.50	1,987,751.06
Check	08/15/2017	55321	MUNICIPAL ASSOCIATION OF SC		-500.00	1,987,251.06
Check	08/15/2017	55322	MM FIRE APPARATUS REPAIR, INC		-846.90	1,986,404.16
Check	08/15/2017	55323	MOTOROLA SOLUTIONS		-681.54	1,985,722.62
Check	08/15/2017	55324	MERUS REFRESHMENT SERVICE INC.		-150.52	1,985,572.10
Check	08/15/2017	55325	O'REILLY AUTO PARTS		-198.14	1,985,373.96
Check	08/15/2017	55326	NICK'S @ CHERRYDALE		-17.50	1,985,356.46
Check	08/15/2017	55327	PROFESSIONAL BUSINESS MACHINES, INC.		-64.42	1,985,292.04
Check	08/15/2017	55328	PURCHASE POWER		-51.45	1,985,240.59
Check	08/15/2017	55329	PIEDMONT NATURAL GAS		-11.72	1,985,228.87
Check	08/15/2017	55330	TELECO INC		-1,287.50	1,983,941.37
Check	08/15/2017	55331	TIRES NOW		-378.95	1,983,562.42
Check	08/15/2017	55332	TRACTOR SUPPLY CO		-245.94	1,983,316.48
Deposit	08/15/2017			Deposit	16,985.43	2,000,301.91
Check	08/16/2017	55333	GREENVILLE WATER		-18.22	2,000,283.69
Deposit	08/17/2017			Deposit	19,526.98	2,019,810.67
Deposit	08/18/2017			Deposit	1,312.65	2,021,123.32
Deposit	08/21/2017			Deposit	557.34	2,021,680.66
Check	08/22/2017	55334	GREENVILLE HERITAGE FCU		-1,874.51	2,019,806.15
Deposit	08/23/2017			Deposit	421.43	2,020,227.58
General Journ:	08/23/2017	PSBK 471		RECORD LEVY	-673.17	2,019,554.41
Check	08/24/2017	EFT	SOUTH CAROLINA DEFERRED COMPENSATION PROG		-72.56	2,019,481.85
General Journ:	08/24/2017	PSBK 460		RECORD PAYROLL	-39,558.48	1,979,923.37
General Journ:	08/24/2017	PSBK 460		RECORD PAYROLL	-788.55	1,979,134.82
General Journ:	08/24/2017	PSBK 461		RECORD PAYROLL TAX DRAFT	-17,173.54	1,961,961.28
General Journ:	08/24/2017	PSBK 462		Record Voided Check	376.78	1,962,338.06
General Journ:	08/24/2017	PSBK 463		Record Voided Check	411.77	1,962,749.83

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

Type	Date	Num	Name	Memo	Amount	Balance
Deposit	08/24/2017			Deposit	558.42	1,963,308.25
Deposit	08/24/2017			Deposit	268.27	1,963,576.52
Deposit	08/24/2017			Deposit	2,726.70	1,966,303.22
General Journ:	08/24/2017	PSBK 466		Record payroll liability on voided che	62.44	1,966,365.66
General Journ:	08/24/2017	PSBK 467		Record payroll liability for voided che	110.98	1,966,476.64
General Journ:	08/27/2017	PSBK 468		RECORD PAYCHEX SERVICE FEE	-498.90	1,965,977.74
Check	08/28/2017	55335	BRANDON DONNELLY		-100.00	1,965,877.74
Check	08/28/2017	55336	JIMMY DAVIS		-192.48	1,965,685.26
Check	08/28/2017	55337	CDW GOVERNMENT		-5,100.00	1,960,585.26
Check	08/28/2017	55338	CARTRIDGE WORLD		-50.88	1,960,534.38
Check	08/28/2017	55339	CHARTER COMMUNICATIONS		-372.79	1,960,161.59
Check	08/28/2017	55340	GEORGE COLEMAN FORD		-55.35	1,960,106.24
Check	08/28/2017	55341	CINTAS CORPORATION #216		-136.61	1,959,969.63
Check	08/28/2017	55342	CINTAS FIRE PROTECTION		-246.14	1,959,723.49
Check	08/28/2017	55343	CINTAS FIRE PROTECTION		-803.28	1,958,920.21
Check	08/28/2017	55344	DEPARTMENT OF ADMINISTRATION		-56.00	1,958,864.21
Check	08/28/2017	55345	DESIGNLAB IN.C		-47.47	1,958,816.74
Check	08/28/2017	55346	COMMUNICATION SERVICE CENTER		-3,250.00	1,955,566.74
Check	08/28/2017	55347	DUKE ENERGY		-67.12	1,955,499.62
Check	08/28/2017	55348	GREENVILLE COUNTY DEPARTMENT OF PUBLIC SA		-5,996.73	1,949,502.89
Check	08/28/2017	55349	BRAD EDWARDS		-100.00	1,949,402.89
Check	08/28/2017	55350	Kustom Signals, Inc.		-3,710.28	1,945,692.61
Check	08/28/2017	55351	MILTON'S AUTO SERVICE		-318.25	1,945,374.36
Check	08/28/2017	55352	PROFESSIONAL BUSINESS MACHINES, INC.		-531.05	1,944,843.31
Check	08/28/2017	55353	PITNEY BOWES		-340.93	1,944,502.38
Check	08/28/2017	55354	SC OUTDOORS, LLC		-1,400.00	1,943,102.38
Check	08/28/2017	55355	SAFE INDUSTRIES, INC.		-1,609.06	1,941,493.32
Check	08/28/2017	55356	TIMMS REFRIGERATION		-1,505.00	1,939,988.32
Check	08/28/2017	55357	S.C. DEPARTMENT OF CORRECTIONS		-533.00	1,939,455.32
Check	08/28/2017	55358	W.W. WILLIAMS		-5,787.13	1,933,668.19
Check	08/28/2017	55359	VERIZON WIRELESS		-286.95	1,933,381.24
Check	08/28/2017	55360	VERIZON WIRELESS		-170.84	1,933,210.40
Check	08/28/2017	55361	VERIZON WIRELESS		-215.56	1,932,994.84
Check	08/28/2017	55362	WEX BANK		-3,264.83	1,929,730.01
Deposit	08/28/2017			Deposit	1,806.76	1,931,536.77
Check	08/29/2017	55363	CHARTER COMMUNICATIONS		-711.03	1,930,825.74
Check	08/30/2017	55364	Bank of Travelers Rest		-845.15	1,929,980.59
Check	08/30/2017	55365	SOUTHERN SALES INC		-136.10	1,929,844.49
Check	08/30/2017	55366	TRAVELERS REST QUICK LUBE		-78.40	1,929,766.09
Check	08/30/2017	55367	MARIETTA LAWN & GARDEN INC .		-102.45	1,929,663.64
Check	08/30/2017	55368	ECHOLS OIL COMPANY, INC.		-190.35	1,929,473.29
Check	08/30/2017	55369	JANITOR'S WHOLESALE SUPPLY CO. INC		-24.54	1,929,448.75
Check	08/30/2017	55370	BAKER'S TIRE SERVICE		-160.00	1,929,288.75
Check	08/30/2017	55371	EMPLOYEE FLOWER FUND	Payroll contributions	-79.00	1,929,209.75
Check	08/30/2017	55372	BLUE CROSS BLUE SHIELD OF SC		-34,920.10	1,894,289.65
Check	08/30/2017	55373	METLIFE		-3,914.21	1,890,375.44
Check	08/30/2017	55374	UNITED WAY OF GREENVILLE	Payroll contributions	-78.00	1,890,297.44
Check	08/30/2017	55375	VICTIM WITNESS ASSISTANCE FUND		-820.54	1,889,476.90
Check	08/30/2017	55376	COLONIAL LIFE & ACCIDENT INS CO.		-2,210.92	1,887,265.98
Check	08/31/2017	55377	GATEWAY FAMILY MEDICINE OF TR		-1,637.00	1,885,628.98
Check	08/31/2017	55378	GEORGE COLEMAN FORD		-504.78	1,885,124.20
Check	08/31/2017	55379	GREENVILLE WATER		-23.72	1,885,100.48
Check	08/31/2017	55380	TIMMS REFRIGERATION		-2,399.00	1,882,701.48
Check	08/31/2017	55381	SHIRLEY BURNETTE		-558.63	1,882,142.85
Check	08/31/2017	55382	PIEDMONT NATURAL GAS		-79.10	1,882,063.75
General Journ:	08/31/2017	PSBK 456		RECORD JUNE RETIREMENT CON	-32,713.52	1,849,350.23
General Journ:	08/31/2017	PSBK 457		RECORD FINE DRAFT	-9,173.64	1,840,176.59
Deposit	08/31/2017			Deposit	7,496.87	1,847,673.46
General Journ:	08/31/2017	PSBK 465		RECORD INTEREST INCOME	188.55	1,847,862.01
General Journ:	08/31/2017	PSBK 472		RECORD PAYCHEX SERVICE FEE	-161.70	1,847,700.31
Total 101.010 · BTR-Cash-Regular					-200,770.47	1,847,700.31
101.030 · Restricted Cash						369,000.97
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						17,213.16
Deposit	08/08/2017			Deposit	21,485.91	38,699.07
Total 101.034 · Accom Tax Fund-Tourism					21,485.91	38,699.07
101.035 · Accom Tax Fund-Adv/Prom						11,388.67
Deposit	08/08/2017			Deposit	9,916.57	21,305.24
Total 101.035 · Accom Tax Fund-Adv/Prom					9,916.57	21,305.24
101.036 · Victim Witness Relief - Rest						20,717.93
General Journ:	08/31/2017	PSBK 465		RECORD INTEREST INCOME	3.74	20,721.67
Deposit	08/31/2017			Deposit	820.54	21,542.21
Total 101.036 · Victim Witness Relief - Rest					824.28	21,542.21

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

Type	Date	Num	Name	Memo	Amount	Balance		
101.037 - BTR-Flower Fund - Restricted						3,702.60		
Check	08/02/2017	1079	GREG ROBERTSON		-50.00	3,652.60		
Check	08/02/2017	1080	BRANDON DONNELLY		-50.00	3,602.60		
Check	08/09/2017	1081	Publix		-84.00	3,518.60		
Check	08/10/2017	1082	BRANDON DONNELLY		-100.00	3,418.60		
Check	08/25/2017	1083	JAKE SIMMONS		-50.00	3,368.60		
Check	08/25/2017	1084	CHRISTOPHER TIMMS		-50.00	3,318.60		
Check	08/30/2017	55371	EMPLOYEE FLOWER FUND	Payroll contributions	79.00	3,397.60		
Total 101.037 - BTR-Flower Fund - Restricted						-305.00	3,397.60	
101.038 - BTR-MM-Rstrd Confiscated Seiz						10,241.78		
General Journ: 08/31/2017 PSBK 465						RECORD INTEREST INCOME	0.93	10,242.71
Total 101.038 - BTR-MM-Rstrd Confiscated Seiz						0.93	10,242.71	
101.040 - BTR-State Conf. Seized Fund						6,329.71		
Check	08/25/2017	1145	CDW GOVERNMENT		-511.93	5,817.78		
General Journ: 08/31/2017 PSBK 465						RECORD INTEREST INCOME	0.58	5,818.36
Total 101.040 - BTR-State Conf. Seized Fund						-511.35	5,818.36	
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						8,121.18		
General Journ: 08/31/2017 PSBK 465						RECORD INTEREST INCOME	0.73	8,121.91
Total 101.048 - Conf. Seized Fund						0.73	8,121.91	
101.049 - Discretionary						9,842.05		
Check	08/25/2017	1206	BANK OF TR VISA CARD		-22.74	9,819.31		
Deposit	08/25/2017			Deposit	63,472.77	73,292.08		
Total 101.049 - Discretionary						63,450.03	73,292.08	
101.051 - Fire Dept Building Fund						0.00		
General Journ: 08/31/2017 PSBK 465						RECORD INTEREST INCOME	0.00	0.00
Total 101.051 - Fire Dept Building Fund						0.00	0.00	
101.052 - City Hall Building Fund						273,920.74		
General Journ: 08/31/2017 PSBK 465						RECORD INTEREST INCOME	105.07	274,025.81
Total 101.052 - City Hall Building Fund						105.07	274,025.81	
101.030 - Restricted Cash - Other						0.00		
Check	08/30/2017	55375	VICTIM WITNESS ASSISTANCE FUND		820.54	820.54		
Total 101.030 - Restricted Cash - Other						820.54	820.54	
Total 101.030 - Restricted Cash						95,787.71	464,788.68	
101.050 - Cash Reserve Account						119,574.20		
General Journ: 08/31/2017 PSBK 465						RECORD INTEREST INCOME	54.05	119,628.25
Total 101.050 - Cash Reserve Account						54.05	119,628.25	
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	
118.000 - Accts Receivable						178,685.11		
General Journ: 08/01/2017 YE 17.8R						Record A/R at 6.30.17	-178,685.11	0.00
Total 118.000 - Accts Receivable						-178,685.11	0.00	
118.010 - A/R - Property Tax						45,811.78		
General Journ: 08/01/2017 YE 17.8R						Record A/R at 6.30.17	-45,811.78	0.00
Total 118.010 - A/R - Property Tax						-45,811.78	0.00	
117.000 - Due from (to) S/S Sewer Reven						-187,368.00		
Total 117.000 - Due from (to) S/S Sewer Reven							-187,368.00	
201.000 - Payroll Liability						0.00		
General Journ: 08/09/2017 PSBK 470						RECORD LEVY	673.17	673.17
General Journ: 08/10/2017 PSBK 458						RECORD PAYROLL	-673.17	0.00
General Journ: 08/10/2017 PSBK 458						RECORD PAYROLL	-17,065.37	-17,065.37
General Journ: 08/10/2017 PSBK 459						RECORD PAYROLL TAX DRAFT	17,065.37	0.00
General Journ: 08/23/2017 PSBK 471						RECORD LEVY	673.17	673.17
General Journ: 08/24/2017 PSBK 460						RECORD PAYROLL	-673.17	0.00
General Journ: 08/24/2017 PSBK 460						RECORD PAYROLL	-17,173.54	-17,173.54
General Journ: 08/24/2017 PSBK 461						RECORD PAYROLL TAX DRAFT	17,173.54	0.00
General Journ: 08/24/2017 PSBK 462						Record Voided Check	62.44	62.44
General Journ: 08/24/2017 PSBK 463						Record Voided Check	110.98	173.42
General Journ: 08/24/2017 PSBK 466						Record payroll liability on voided che	-62.44	110.98
General Journ: 08/24/2017 PSBK 467						Record payroll liability for voided che	-110.98	0.00
Total 201.000 - Payroll Liability						0.00	0.00	
205.000 - Retirement W/H						-32,713.52		
General Journ: 08/10/2017 PSBK 458						RECORD PAYROLL	-6,011.10	-38,724.62
General Journ: 08/24/2017 PSBK 460						RECORD PAYROLL	-6,240.16	-44,964.78
General Journ: 08/31/2017 PSBK 456						RECORD JUNE RETIREMENT CON	32,713.52	-12,251.26
General Journ: 08/31/2017 PSBK 464						ACCRUE RETIREMENT	-19,886.04	-32,137.30

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

Type	Date	Num	Name	Memo	Amount	Balance
Total 205.000 - Retirement W/H					576.22	-32,137.30
207.000 - Credit Union						0.00
Check	08/08/2017	55297	GREENVILLE HERITAGE FCU		1,874.51	1,874.51
General Journ:	08/10/2017	PSBK 458		RECORD PAYROLL	-1,874.51	0.00
Check	08/22/2017	55334	GREENVILLE HERITAGE FCU		1,874.51	1,874.51
General Journ:	08/24/2017	PSBK 460		RECORD PAYROLL	-1,874.51	0.00
Total 207.000 - Credit Union					0.00	0.00
208.000 - Deferred Compensation						0.00
Check	08/10/2017	EFT	SOUTH CAROLINA DEFERRED COMPENSATION PROG		72.56	72.56
General Journ:	08/10/2017	PSBK 458		RECORD PAYROLL	-72.56	0.00
Check	08/24/2017	EFT	SOUTH CAROLINA DEFERRED COMPENSATION PROG		72.56	72.56
General Journ:	08/24/2017	PSBK 460		RECORD PAYROLL	-72.56	0.00
Total 208.000 - Deferred Compensation					0.00	0.00
209.000 - United Way Withholding						0.00
General Journ:	08/10/2017	PSBK 458		RECORD PAYROLL	-63.00	-63.00
General Journ:	08/24/2017	PSBK 460		RECORD PAYROLL	-15.00	-78.00
Check	08/30/2017	55374	UNITED WAY OF GREENVILLE	Payroll contributions	78.00	0.00
Total 209.000 - United Way Withholding					0.00	0.00
210.000 - YMCA Membership						5,263.88
General Journ:	08/10/2017	PSBK 458		RECORD PAYROLL	-80.00	5,183.88
General Journ:	08/24/2017	PSBK 460		RECORD PAYROLL	-68.00	5,115.88
Total 210.000 - YMCA Membership					-148.00	5,115.88
210.002 - Employee Insurance Withholding						0.00
General Journ:	08/10/2017	PSBK 458		RECORD PAYROLL	-4,958.64	-4,958.64
General Journ:	08/24/2017	PSBK 460		RECORD PAYROLL	-4,934.94	-9,893.58
Check	08/30/2017	55372	BLUE CROSS BLUE SHIELD OF SC		6,585.26	-3,308.32
Check	08/30/2017	55373	METLIFE		718.18	-2,590.14
Check	08/30/2017	55373	METLIFE		546.48	-2,043.66
Check	08/30/2017	55376	COLONIAL LIFE & ACCIDENT INS CO.		870.21	-1,173.45
Check	08/30/2017	55376	COLONIAL LIFE & ACCIDENT INS CO.		1,340.71	167.26
General Journ:	08/31/2017	PSBK 477		CORRECT ACCOUNT TO MATCH V	-167.26	0.00
Total 210.002 - Employee Insurance Withholding					0.00	0.00
216.000 - Restricted Funds						-369,000.97
212.000 - Employee Flower Fund						-3,702.60
Check	08/02/2017	1079	GREG ROBERTSON		50.00	-3,652.60
Check	08/02/2017	1080	BRANDON DONNELLY		50.00	-3,602.60
Check	08/09/2017	1081	Publix	Dianna Surgery	84.00	-3,518.60
General Journ:	08/10/2017	PSBK 458		RECORD PAYROLL	-39.00	-3,557.60
Check	08/10/2017	1082	BRANDON DONNELLY		100.00	-3,457.60
General Journ:	08/24/2017	PSBK 460		RECORD PAYROLL	-40.00	-3,497.60
Check	08/25/2017	1083	JAKE SIMMONS		50.00	-3,447.60
Check	08/25/2017	1084	CHRISTOPHER TIMMS		50.00	-3,397.60
Total 212.000 - Employee Flower Fund					305.00	-3,397.60
214.000 - Discretionary Fund						-9,842.05
Check	08/25/2017	1206	BANK OF TR VISA CARD		22.74	-9,819.31
Deposit	08/25/2017			Deposit	-63,472.77	-73,292.08
Total 214.000 - Discretionary Fund					-63,450.03	-73,292.08
217.000 - Confiscated Seized Fund-Rstrd						-18,362.96
General Journ:	08/31/2017	PSBK 465		RECORD INTEREST INCOME	-0.93	-18,363.89
General Journ:	08/31/2017	PSBK 465		RECORD INTEREST INCOME	-0.73	-18,364.62
Total 217.000 - Confiscated Seized Fund-Rstrd					-1.66	-18,364.62
219.000 - Victim Witness Relief Fund						-20,717.93
Check	08/30/2017	55375	VICTIM WITNESS ASSISTANCE FUND		-820.54	-21,538.47
General Journ:	08/31/2017	PSBK 465		RECORD INTEREST INCOME	-3.74	-21,542.21
Deposit	08/31/2017			Deposit	-820.54	-22,362.75
Total 219.000 - Victim Witness Relief Fund					-1,644.82	-22,362.75
223.000 - State Confiscated Siezed Fund						-6,329.71
Check	08/25/2017	1145	CDW GOVERNMENT		511.93	-5,817.78
General Journ:	08/31/2017	PSBK 465		RECORD INTEREST INCOME	-0.58	-5,818.36
Total 223.000 - State Confiscated Siezed Fund					511.35	-5,818.36
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						-17,213.16
Deposit	08/08/2017			Deposit	-21,485.91	-38,699.07
Total 226.000 - Accomodations Tax Fund					-21,485.91	-38,699.07
227.000 - Accomm. Promotion & Tourism						-11,388.67
Deposit	08/08/2017			Deposit	-9,916.57	-21,305.24
Total 227.000 - Accomm. Promotion & Tourism					-9,916.57	-21,305.24
229.000 - Christmas Toy Fund						-732.69
Total 229.000 - Christmas Toy Fund						-732.69
230.000 - Fire Department Building Fund						0.00

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

Type	Date	Num	Name	Memo	Amount	Balance
General Journ:	08/31/2017	PSBK 465		RECORD INTEREST INCOME	0.00	0.00
Total 230.000 · Fire Department Building Fund					0.00	0.00
235.000 · City Hall Building Fund						-273,920.74
General Journ:	08/31/2017	PSBK 465		RECORD INTEREST INCOME	-105.07	-274,025.81
Total 235.000 · City Hall Building Fund					-105.07	-274,025.81
Total 216.000 · Restricted Funds					-95,787.71	-464,788.68
261.000 · Deferred Revenue - Property T						-9,445.00
General Journ:	08/01/2017	YE 17.8R		Record A/R at 6.30.17	9,445.00	0.00
Total 261.000 · Deferred Revenue - Property T					9,445.00	0.00
32000 · Fund Balances						-2,196,004.60
Total 32000 · Fund Balances						-2,196,004.60
310.010 · Ad Valorem & Motor Vehicle						-19,441.35
General Journ:	08/01/2017	YE 17.8R		Reverse of GJE YE 17.8 -- Record A	36,366.78	16,925.43
Deposit	08/15/2017			Deposit	-16,925.43	0.00
Total 310.010 · Ad Valorem & Motor Vehicle					19,441.35	0.00
310.020 · Utility Franchise Fees						-110,701.38
General Journ:	08/01/2017	YE 17.8R		Record A/R at 6.30.17	129,277.07	18,575.69
Deposit	08/04/2017			Deposit	-16,864.14	1,711.55
Deposit	08/04/2017			Deposit	-707.44	1,004.11
Deposit	08/04/2017			Deposit	-1,004.11	0.00
Deposit	08/24/2017			Deposit	-558.42	-558.42
Total 310.020 · Utility Franchise Fees					110,142.96	-558.42
320.010 · Business Licenses						-15,758.49
Deposit	08/01/2017			Deposit	-122.96	-15,881.45
Deposit	08/04/2017			Deposit	-153.30	-16,034.75
Deposit	08/04/2017			Deposit	-140.00	-16,174.75
Deposit	08/04/2017			Deposit	-3,226.94	-19,401.69
Deposit	08/08/2017			Deposit	-2,905.85	-22,307.54
Deposit	08/17/2017			Deposit	-1,565.15	-23,872.69
Deposit	08/18/2017			Deposit	-355.20	-24,227.89
Deposit	08/21/2017			Deposit	-491.14	-24,719.03
Deposit	08/23/2017			Deposit	-235.20	-24,954.23
Deposit	08/24/2017			Deposit	-268.27	-25,222.50
Deposit	08/24/2017			Deposit	-264.70	-25,487.20
Deposit	08/31/2017			Deposit	-438.70	-25,925.90
Deposit	08/31/2017			Deposit	-126.00	-26,051.90
Total 320.010 · Business Licenses					-10,293.41	-26,051.90
320.020 · Insurance Fees						-19,144.31
Total 320.020 · Insurance Fees						-19,144.31
335.000 · Aid To Subdivisions						0.00
General Journ:	08/01/2017	YE 17.8R		Record A/R at 6.30.17	25,839.78	25,839.78
Deposit	08/04/2017			Deposit	-25,839.78	0.00
Total 335.000 · Aid To Subdivisions					0.00	0.00
350.000 · Fines/Forfeitures						2,510.12
Deposit	08/08/2017			Deposit	-7,124.50	-4,614.38
Deposit	08/17/2017			Deposit	-3,722.50	-8,336.88
Deposit	08/24/2017			Deposit	-2,450.00	-10,786.88
Check	08/28/2017	55336	JIMMY DAVIS		192.48	-10,594.40
Check	08/30/2017	55375	VICTIM WITNESS ASSISTANCE FUND		820.54	-9,773.86
General Journ:	08/31/2017	PSBK 457		RECORD FINE DRAFT	9,173.64	-600.22
Deposit	08/31/2017			Deposit	-192.47	-792.69
Total 350.000 · Fines/Forfeitures					-3,302.81	-792.69
355.000 · Merchant's Inventory Tax						0.00
Deposit	08/31/2017			Deposit	-4,744.27	-4,744.27
Total 355.000 · Merchant's Inventory Tax					-4,744.27	-4,744.27
356.000 · Accomodations Tax Revenue						0.00
General Journ:	08/01/2017	YE 17.8R		Record A/R at 6.30.17	23,368.26	23,368.26
Deposit	08/04/2017			Deposit	-23,368.26	0.00
Check	08/07/2017	55294	ACCOMMODATIONS TAX FUND TOURISM		21,485.91	21,485.91
Check	08/07/2017	55295	ACCOMMODATIONS TAX FUND PROMOTION		9,916.57	31,402.48
Total 356.000 · Accomodations Tax Revenue					31,402.48	31,402.48
369.000 · Public Works Fee						-140.00
General Journ:	08/01/2017	YE 17.8R		Record A/R at 6.30.17	200.00	60.00
Deposit	08/15/2017			Deposit	-60.00	0.00
Total 369.000 · Public Works Fee					140.00	0.00
371.000 · Investment Earnings						-229.87
General Journ:	08/31/2017	PSBK 465		RECORD INTEREST INCOME	-188.55	-418.42
General Journ:	08/31/2017	PSBK 465		RECORD INTEREST INCOME	-54.05	-472.47
Total 371.000 · Investment Earnings					-242.60	-472.47
374.000 · Furman Fee-in-lieu						-13,333.33
Deposit	08/17/2017			Deposit	-13,333.33	-26,666.66
Total 374.000 · Furman Fee-in-lieu					-13,333.33	-26,666.66
375.000 · Miscellaneous						-784.00

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Type	Date	Num	Name	Memo	Amount	Balance
Deposit	08/04/2017			Deposit	-12.00	-796.00
Deposit	08/08/2017			Deposit	-180.00	-976.00
Deposit	08/08/2017			Deposit	-28.00	-1,004.00
Deposit	08/17/2017			Deposit	-900.00	-1,904.00
Deposit	08/17/2017			Deposit	-6.00	-1,910.00
Deposit	08/24/2017			Deposit	-12.00	-1,922.00
Deposit	08/31/2017			Deposit	-26.00	-1,948.00
Total 375.000 - Miscellaneous					-1,164.00	-1,948.00
376.010 - Building Permits/Inspection F						-11,745.39
Deposit	08/04/2017			Deposit	-67.50	-11,812.89
Deposit	08/04/2017			Deposit	-3,268.00	-15,080.89
General Journ:	08/08/2017	PSBK 469		TO RECORD MERCHANT BILLING	144.30	-14,936.59
Deposit	08/10/2017			Deposit	-72.97	-15,009.56
Check	08/14/2017	EFT	ITRANSACT PAYMENT		11.30	-14,998.26
Deposit	08/18/2017			Deposit	-957.45	-15,955.71
Deposit	08/21/2017			Deposit	-66.20	-16,021.91
Deposit	08/23/2017			Deposit	-186.23	-16,208.14
Deposit	08/28/2017			Deposit	-1,806.76	-18,014.90
Deposit	08/31/2017			Deposit	-67.50	-18,082.40
Deposit	08/31/2017			Deposit	-867.95	-18,950.35
Total 376.010 - Building Permits/Inspection F					-7,204.96	-18,950.35
413.000 - Mayor/Council						3,915.85
413.001 - Council Salaries						0.00
General Journ:	08/10/2017	PSBK 458		RECORD PAYROLL	2,800.00	2,800.00
General Journ:	08/24/2017	PSBK 460		RECORD PAYROLL	0.00	2,800.00
Total 413.001 - Council Salaries					2,800.00	2,800.00
413.080 - Seminars / Travel						3,613.88
Total 413.080 - Seminars / Travel						3,613.88
413.081 - Public Relations						0.00
Check	08/03/2017	55289	TRAVELERS REST LIONS CLUB		100.00	100.00
Check	08/15/2017	55313	TRAVELERS REST LIONS CLUB		300.00	400.00
Total 413.081 - Public Relations					400.00	400.00
413.091 - Council Contingency						111.48
Check	08/07/2017	55296	WAYNE MCCALL		50.00	161.48
Total 413.091 - Council Contingency					50.00	161.48
413.200 - Planning Commission Expense						190.49
Total 413.200 - Planning Commission Expense						190.49
Total 413.000 - Mayor/Council					3,250.00	7,165.85
414.000 - Non-departmental						56,890.72
414.003 - Social Security/Medicare						7,063.63
General Journ:	08/10/2017	PSBK 458		RECORD PAYROLL	3,848.81	10,912.44
General Journ:	08/10/2017	PSBK 458		RECORD PAYROLL	900.10	11,812.54
General Journ:	08/10/2017	PSBK 475		Difference in payroll entry vs bank	-0.01	11,812.53
General Journ:	08/24/2017	PSBK 460		RECORD PAYROLL	3,852.08	15,664.61
General Journ:	08/24/2017	PSBK 460		RECORD PAYROLL	900.89	16,565.50
General Journ:	08/24/2017	PSBK 463		Record Voided Check	-37.15	16,528.35
General Journ:	08/24/2017	PSBK 462		Record Voided Check	-31.22	16,497.13
Total 414.003 - Social Security/Medicare					9,433.50	16,497.13
414.004 - Retirement						4,268.36
General Journ:	08/31/2017	PSBK 464		ACCRUE RETIREMENT	4,929.93	9,198.29
Total 414.004 - Retirement					4,929.93	9,198.29
414.005 - SC Retirement - Police						11,770.83
General Journ:	08/31/2017	PSBK 464		ACCRUE RETIREMENT	14,956.11	26,726.94
Total 414.005 - SC Retirement - Police					14,956.11	26,726.94
414.006 - Group Health & Life						30,801.25
Check	08/30/2017	55372	BLUE CROSS BLUE SHIELD OF SC		28,334.84	59,136.09
Check	08/30/2017	55373	METLIFE		2,649.55	61,785.64
General Journ:	08/31/2017	PSBK 477		CORRECT ACCOUNT TO MATCH V	167.26	61,952.90
Total 414.006 - Group Health & Life					31,151.65	61,952.90
414.007 - Workmans Compensation						0.00
Check	08/07/2017	55293	STATE ACCIDENT FUND		12,295.75	12,295.75
Total 414.007 - Workmans Compensation					12,295.75	12,295.75
414.008 - Unemployment Taxes						0.00
General Journ:	08/10/2017	PSBK 458		RECORD PAYROLL	0.00	0.00
General Journ:	08/24/2017	PSBK 460		RECORD PAYROLL	0.00	0.00
Total 414.008 - Unemployment Taxes					0.00	0.00
414.028 - Equipment Lease						72.62
Check	08/15/2017	55327	PROFESSIONAL BUSINESS MACHINES, INC.		64.42	137.04
Total 414.028 - Equipment Lease					64.42	137.04
414.085 - Equipment						95.43
Check	08/15/2017	55307	CHARTER COMMUNICATIONS		95.43	190.86
Total 414.085 - Equipment					95.43	190.86
414.111 - Water & Sewer						260.65

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Type	Date	Num	Name	Memo	Amount	Balance
Check	08/15/2017	55324	MERUS REFRESHMENT SERVICE INC.		150.52	411.17
Check	08/31/2017	55379	GREENVILLE WATER		23.72	434.89
Total 414.111 · Water & Sewer					174.24	434.89
414.112 · Duke Power						521.59
Check	08/15/2017	55311	DUKE ENERGY		1,166.63	1,688.22
Check	08/28/2017	55347	DUKE ENERGY		27.52	1,715.74
Total 414.112 · Duke Power					1,194.15	1,715.74
414.113 · Piedmont Natural Gas						0.00
Check	08/15/2017	55329	PIEDMONT NATURAL GAS		11.72	11.72
Check	08/31/2017	55382	PIEDMONT NATURAL GAS		79.10	90.82
Total 414.113 · Piedmont Natural Gas					90.82	90.82
414.120 · Street Lights						45.69
Check	08/15/2017	55311	DUKE ENERGY		16.74	62.43
Check	08/28/2017	55347	DUKE ENERGY		39.60	102.03
Total 414.120 · Street Lights					56.34	102.03
414.122 · Traffic Signals						30.01
Check	08/15/2017	55311	DUKE ENERGY		61.25	91.26
Total 414.122 · Traffic Signals					61.25	91.26
414.161 · Annual dues (MASC)						0.00
Check	08/15/2017	55321	MUNICIPAL ASSOCIATION OF SC		500.00	500.00
Total 414.161 · Annual dues (MASC)					500.00	500.00
414.215 · Local Telephone Service						1,081.52
Check	08/15/2017	55330	TELECO INC		1,287.50	2,369.02
Check	08/28/2017	55339	CHARTER COMMUNICATIONS		372.79	2,741.81
Check	08/29/2017	55363	CHARTER COMMUNICATIONS		711.03	3,452.84
Total 414.215 · Local Telephone Service					2,371.32	3,452.84
414.862 · Postage Meter						0.00
Check	08/28/2017	55353	PITNEY BOWES		340.93	340.93
Total 414.862 · Postage Meter					340.93	340.93
414.872 · Newspaper Subscript						0.00
Check	08/15/2017	55318	GREENVILLE NEWS		64.00	64.00
Total 414.872 · Newspaper Subscript					64.00	64.00
414.873 · Envelopes / Letterhead						0.00
Check	08/15/2017	55304	CAMPBELL PRINTING LLC		863.90	863.90
Total 414.873 · Envelopes / Letterhead					863.90	863.90
414.874 · Fax Copy Computer Paper						369.48
Total 414.874 · Fax Copy Computer Paper						369.48
414.877 · Postage - All Departments						500.00
Check	08/15/2017	55328	PURCHASE POWER		51.45	551.45
Total 414.877 · Postage - All Departments					51.45	551.45
414.935 · Sales and Use Tax Expense						9.66
Total 414.935 · Sales and Use Tax Expense						9.66
414.950 · SC Energy Office Loan Repayment						0.00
Check	08/04/2017	55290	STATE OF SOUTH CAROLINA		4,874.69	4,874.69
Total 414.950 · SC Energy Office Loan Repayment					4,874.69	4,874.69
Total 414.000 · Non-departmental					83,569.88	140,460.60
415.000 · Municipal Court						4,072.02
415.001 · Municipal Court Salaries						3,882.02
Check	08/03/2017	55288	ISAAC JOHNSON		1,000.00	4,882.02
General Journ:	08/10/2017	PSBK 458		RECORD PAYROLL	2,221.35	7,103.37
General Journ:	08/24/2017	PSBK 460		RECORD PAYROLL	1,721.35	8,824.72
Total 415.001 · Municipal Court Salaries					4,942.70	8,824.72
415.008 · Legal						66.00
Check	08/15/2017	55310	DUGGAN & HUGHES, LLC		1,536.93	1,602.93
Total 415.008 · Legal					1,536.93	1,602.93
415.031 · Cellular Phones						68.21
Check	08/28/2017	55360	VERIZON WIRELESS		68.21	136.42
Total 415.031 · Cellular Phones					68.21	136.42
415.033 · General Office Supplies						55.79
Check	08/28/2017	55352	PROFESSIONAL BUSINESS MACHINES, INC.		168.54	224.33
Total 415.033 · General Office Supplies					168.54	224.33
415.065 · Schools & Seminars						0.00
Check	08/31/2017	55381	SHIRLEY BURNETTE		392.25	392.25
Total 415.065 · Schools & Seminars					392.25	392.25
415.066 · Travel Expense						0.00
Check	08/31/2017	55381	SHIRLEY BURNETTE		166.38	166.38
Total 415.066 · Travel Expense					166.38	166.38
415.074 · Court Op Judge/Jury fees)						0.00
Check	08/08/2017	55298	JURY DUTY FEE		600.00	600.00
Deposit	08/31/2017			Deposit	-300.00	300.00
Total 415.074 · Court Op Judge/Jury fees)					300.00	300.00
415.076 · Jail Fees						0.00
Check	08/28/2017	55348	GREENVILLE COUNTY DEPARTMENT OF PUBLIC SA		5,996.73	5,996.73

City of Travelers Rest, SC
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Type	Date	Num	Name	Memo	Amount	Balance
Total 415.076 · Jail Fees					5,996.73	5,996.73
Total 415.000 · Municipal Court					13,571.74	17,643.76
417.000 · Administrative						
417.001 · Administrative Salaries						
General Journ:	08/10/2017	PSBK 458		RECORD PAYROLL	7,408.93	18,522.32
General Journ:	08/24/2017	PSBK 460		RECORD PAYROLL	7,408.93	25,931.25
Total 417.001 · Administrative Salaries					14,817.86	25,931.25
417.201 · Fuel						
Check	08/28/2017	55362	WEX BANK		183.33	382.92
Total 417.201 · Fuel					183.33	382.92
417.311 · General Supplies						
Check	08/15/2017	55319	HERALD		219.85	47.21
Total 417.311 · General Supplies					219.85	267.06
417.641 · Dues/Seminars/Travel						
Total 417.641 · Dues/Seminars/Travel						150.00
417.650 · Financial Services						
General Journ:	08/27/2017	PSBK 468		RECORD PAYCHEX SERVICE FEE	498.90	1,281.11
General Journ:	08/31/2017	PSBK 472		RECORD PAYCHEX SERVICE FEE	161.70	1,442.81
Total 417.650 · Financial Services					660.60	1,442.81
417.799 · Cellular Telephone						
Check	08/28/2017	55360	VERIZON WIRELESS		64.42	200.84
Total 417.799 · Cellular Telephone					64.42	200.84
Total 417.000 · Administrative					15,946.06	28,374.88
421.000 · Police Department						
421.001 · Police Salaries						
General Journ:	08/10/2017	PSBK 458		RECORD PAYROLL	22,709.12	59,257.69
General Journ:	08/24/2017	PSBK 460		RECORD PAYROLL	25,353.59	84,611.28
General Journ:	08/31/2017	PSBK 476		RECLASS OVERTIME AND SHIFT C	-3,305.01	81,306.27
General Journ:	08/31/2017	PSBK 476		RECLASS OVERTIME AND SHIFT C	-2,719.14	78,587.13
Total 421.001 · Police Salaries					42,038.56	78,587.13
421.002 · Police Overtime						
General Journ:	08/31/2017	PSBK 476		RECLASS OVERTIME AND SHIFT C	3,305.01	4,377.64
Total 421.002 · Police Overtime					3,305.01	4,377.64
421.010 · Dispatchers' Salaries						
General Journ:	08/10/2017	PSBK 458		RECORD PAYROLL	8,692.29	21,687.70
General Journ:	08/24/2017	PSBK 460		RECORD PAYROLL	7,164.31	28,852.01
General Journ:	08/24/2017	PSBK 463		Record Voided Check	-485.60	28,366.41
General Journ:	08/31/2017	PSBK 476		RECLASS OVERTIME AND SHIFT C	-1,052.34	27,314.07
General Journ:	08/31/2017	PSBK 476		RECLASS OVERTIME AND SHIFT C	2,719.14	30,033.21
Total 421.010 · Dispatchers' Salaries					17,037.80	30,033.21
421.012 · Dispatchers Overtime						
General Journ:	08/31/2017	PSBK 476		RECLASS OVERTIME AND SHIFT C	1,052.34	2,149.50
Total 421.012 · Dispatchers Overtime					1,052.34	2,149.50
421.171 · Gas						
Check	08/28/2017	55362	WEX BANK		2,639.80	4,907.61
Total 421.171 · Gas					2,639.80	4,907.61
421.182 · Repairs						
Check	08/15/2017	55306	GEORGE COLEMAN FORD		156.36	3,181.18
Check	08/15/2017	55317	GLOBAL PUBLIC SAFETY, LLC		1,510.50	4,691.68
Check	08/15/2017	55325	O'REILLY AUTO PARTS		52.19	4,743.87
Check	08/15/2017	55326	NICK'S @ CHERRYDALE		17.50	4,761.37
Check	08/15/2017	55331	TIRES NOW		378.95	5,140.32
Check	08/28/2017	55340	GEORGE COLEMAN FORD		55.35	5,195.67
Check	08/28/2017	55351	MILTON'S AUTO SERVICE		318.25	5,513.92
Check	08/31/2017	55378	GEORGE COLEMAN FORD		504.78	6,018.70
Total 421.182 · Repairs					2,993.88	6,018.70
421.214 · Teletype (SC Law Enforce)						
Check	08/15/2017	55300	AT&T		451.45	676.02
Check	08/28/2017	55344	DEPARTMENT OF ADMINISTRATION		56.00	732.02
Total 421.214 · Teletype (SC Law Enforce)					507.45	732.02
421.275 · General Repair Police Equipme						
Check	08/28/2017	55343	CINTAS FIRE PROTECTION		177.80	480.42
Check	08/28/2017	55352	PROFESSIONAL BUSINESS MACHINES, INC.		362.51	842.93
Total 421.275 · General Repair Police Equipme					540.31	842.93
421.311 · General Office Supplies						
Check	08/15/2017	55305	CARTRIDGE WORLD		67.84	535.57
Check	08/28/2017	55338	CARTRIDGE WORLD		50.88	586.45
Total 421.311 · General Office Supplies					118.72	586.45
421.314 · Crime Scene Equipment						
Total 421.314 · Crime Scene Equipment						64.77
421.351 · Blood Borne Pat. Equip						
Total 421.351 · Blood Borne Pat. Equip						41.00
421.411 · Uniforms						
						343.64

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Type	Date	Num	Name	Memo	Amount	Balance
Check	08/15/2017	55309	DESIGNLAB IN.C		265.74	609.38
Check	08/15/2017	55316	GALL'S INC.		14.10	623.48
Check	08/15/2017	55320	EMBLEM ENTERPRISES, INC		936.50	1,559.98
Check	08/28/2017	55335	BRANDON DONNELLY		100.00	1,659.98
Check	08/28/2017	55345	DESIGNLAB IN.C		47.47	1,707.45
Check	08/28/2017	55349	BRAD EDWARDS		100.00	1,807.45
Total 421.411 · Uniforms					1,463.81	1,807.45
421.412 · Duty Gear						888.89
Check	08/15/2017	55309	DESIGNLAB IN.C		127.20	1,016.09
Total 421.412 · Duty Gear					127.20	1,016.09
421.641 · Schools & Seminars						0.00
Check	08/07/2017	55291	JENNIFER STUBER		131.00	131.00
Check	08/07/2017	55292	SAFE KIDS WORLDWIDE		85.00	216.00
Total 421.641 · Schools & Seminars					216.00	216.00
421.645 · Physical Exams						0.00
Check	08/31/2017	55377	GATEWAY FAMILY MEDICINE OF TR		1,637.00	1,637.00
Total 421.645 · Physical Exams					1,637.00	1,637.00
421.783 · Crime Prevention						25.00
Total 421.783 · Crime Prevention						25.00
421.851 · Weapons-Sidearms/Shotguns						0.00
Check	08/15/2017	55301	AXON ENTERPRISE, INC		222.67	222.67
Total 421.851 · Weapons-Sidearms/Shotguns					222.67	222.67
421.857 · Telephone/Pager/Cel Phone						589.02
Check	08/28/2017	55361	VERIZON WIRELESS		215.56	804.58
Total 421.857 · Telephone/Pager/Cel Phone					215.56	804.58
421.862 · Computer Equipment						630.00
Total 421.862 · Computer Equipment						630.00
421.900 · 800MHZ Radio Fees						681.54
Check	08/15/2017	55323	MOTOROLA SOLUTIONS		681.54	1,363.08
Total 421.900 · 800MHZ Radio Fees					681.54	1,363.08
Total 421.000 · Police Department					74,797.65	136,062.83
423.000 · Fire Department						29,065.86
423.001 · Salaries						30,266.41
General Journ:	08/10/2017	PSBK 458		RECORD PAYROLL	21,084.59	51,351.00
General Journ:	08/24/2017	PSBK 460		RECORD PAYROLL	22,956.99	74,307.99
General Journ:	08/24/2017	PSBK 462		Record Voided Check	-408.00	73,899.99
General Journ:	08/31/2017	PSBK 476		RECLASS OVERTIME AND SHIFT C	-1,663.56	72,236.43
Total 423.001 · Salaries					41,970.02	72,236.43
423.002 · Overtime - Non-volunteer						514.32
General Journ:	08/31/2017	PSBK 476		RECLASS OVERTIME AND SHIFT C	1,663.56	2,177.88
Total 423.002 · Overtime - Non-volunteer					1,663.56	2,177.88
423.111 · Duke Power						289.78
Check	08/15/2017	55311	DUKE ENERGY		1,752.94	2,042.72
Total 423.111 · Duke Power					1,752.94	2,042.72
423.112 · Water						277.59
Check	08/16/2017	55333	GREENVILLE WATER		18.22	295.81
Total 423.112 · Water					18.22	295.81
423.131 · Building						403.00
Check	08/15/2017	55332	TRACTOR SUPPLY CO		245.94	648.94
Check	08/28/2017	55356	TIMMS REFRIGERATION		1,505.00	2,153.94
Check	08/30/2017	55364	Bank of Travelers Rest		135.45	2,289.39
Total 423.131 · Building					1,886.39	2,289.39
423.171 · Fuel						793.53
Check	08/15/2017	55315	GREENVILLE COUNTY VEHICLE SERVICE CENTER		739.81	1,533.34
Total 423.171 · Fuel					739.81	1,533.34
423.173 · Maintenance						1,036.68
Check	08/15/2017	55322	MM FIRE APPARATUS REPAIR, INC		846.90	1,883.58
Check	08/15/2017	55325	O'REILLY AUTO PARTS		118.20	2,001.78
Check	08/28/2017	55355	SAFE INDUSTRIES, INC.		1,441.54	3,443.32
Check	08/28/2017	55358	W.W. WILLIAMS		5,787.13	9,230.45
Total 423.173 · Maintenance					8,193.77	9,230.45
423.214 · Cellular Telephone						346.29
Check	08/28/2017	55359	VERIZON WIRELESS		286.95	633.24
Total 423.214 · Cellular Telephone					286.95	633.24
423.276 · Maintenance Contracts						386.28
Check	08/15/2017	55314	EMERGENCY REPORTING		146.28	532.56
Check	08/28/2017	55342	CINTAS FIRE PROTECTION		246.14	778.70
Check	08/28/2017	55346	COMMUNICATION SERVICE CENTER		3,250.00	4,028.70
Total 423.276 · Maintenance Contracts					3,642.42	4,028.70
423.311 · General Supplies						61.48
Total 423.311 · General Supplies						61.48
423.351 · Medical Supplies						0.00
Check	08/15/2017	55302	BATTERY SPECIALISTS, INC.		51.25	51.25

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

Type	Date	Num	Name	Memo	Amount	Balance
Total 423.351 - Medical Supplies					51.25	51.25
423.641 - Training						15.00
Total 423.641 - Training						15.00
423.832 - Architect						-5,324.50
Deposit	08/04/2017			Deposit	-1,728.00	-7,052.50
Deposit	08/31/2017			Deposit	-300.00	-7,352.50
Deposit	08/31/2017			Deposit	-433.98	-7,786.48
Total 423.832 - Architect					-2,461.98	-7,786.48
423.856 - Equipment						0.00
Check	08/28/2017	55355	SAFE INDUSTRIES, INC.		167.52	167.52
Total 423.856 - Equipment					167.52	167.52
Total 423.000 - Fire Department					57,910.87	86,976.73
432.000 - Sanitation						0.00
432.020 - Contract Services						0.00
Check	08/15/2017	55299	ACE ENVIRONMENTAL INC.		16,991.00	16,991.00
Total 432.020 - Contract Services					16,991.00	16,991.00
Total 432.000 - Sanitation					16,991.00	16,991.00
434.000 - Maintenance						9,198.13
434.001 - Salaries-Maintenance						3,246.15
General Journ:	08/10/2017	PSBK 458		RECORD PAYROLL	1,730.77	4,976.92
General Journ:	08/24/2017	PSBK 460		RECORD PAYROLL	2,080.77	7,057.69
General Journ:	08/31/2017	PSBK 476		RECLASS OVERTIME AND SHIFT C	0.00	7,057.69
Total 434.001 - Salaries-Maintenance					3,811.54	7,057.69
434.002 - Overtime						0.00
General Journ:	08/31/2017	PSBK 476		RECLASS OVERTIME AND SHIFT C	0.00	0.00
Total 434.002 - Overtime					0.00	0.00
434.131 - Landscape Beautification						53.55
Total 434.131 - Landscape Beautification						53.55
434.132 - Extermination						84.00
Check	08/15/2017	55303	BUG AWAY PEST CONTROL		84.00	168.00
Total 434.132 - Extermination					84.00	168.00
434.135 - Misc. Building Repairs						419.08
Check	08/15/2017	55308	CINTAS CORPORATION #216		273.22	692.30
Check	08/28/2017	55341	CINTAS CORPORATION #216		136.61	828.91
Check	08/28/2017	55343	CINTAS FIRE PROTECTION		625.48	1,454.39
Check	08/31/2017	55380	TIMMS REFRIGERATION		2,399.00	3,853.39
Total 434.135 - Misc. Building Repairs					3,434.31	3,853.39
434.151 - Contract						1,790.00
Check	08/28/2017	55354	SC OUTDOORS, LLC		1,400.00	3,190.00
Check	08/28/2017	55357	S.C. DEPARTMENT OF CORRECTIONS		533.00	3,723.00
Total 434.151 - Contract					1,933.00	3,723.00
434.152 - Meals						393.46
Check	08/30/2017	55364	Bank of Travelers Rest		497.44	890.90
Total 434.152 - Meals					497.44	890.90
434.162 - Street Maintenance						478.45
Total 434.162 - Street Maintenance						478.45
434.171 - Fuel						570.45
Check	08/28/2017	55362	WEX BANK		441.70	1,012.15
Check	08/30/2017	55368	ECHOLS OIL COMPANY, INC.		190.35	1,202.50
Total 434.171 - Fuel					632.05	1,202.50
434.172 - Maintenance						76.72
Check	08/15/2017	55325	O'REILLY AUTO PARTS		27.75	104.47
Check	08/30/2017	55365	SOUTHERN SALES INC		136.10	240.57
Check	08/30/2017	55366	TRAVELERS REST QUICK LUBE		78.40	318.97
Check	08/30/2017	55370	BAKER'S TIRE SERVICE		160.00	478.97
Total 434.172 - Maintenance					402.25	478.97
434.201 - Animal Boarding Supplies						0.00
Check	08/30/2017	55364	Bank of Travelers Rest		65.67	65.67
Total 434.201 - Animal Boarding Supplies					65.67	65.67
434.272 - Lawn & Power Tools						1,435.27
Check	08/30/2017	55367	MARIETTA LAWN & GARDEN INC .		102.45	1,537.72
Total 434.272 - Lawn & Power Tools					102.45	1,537.72
434.281 - Cleaning Supplies						225.94
Check	08/30/2017	55364	Bank of Travelers Rest		27.24	253.18
Check	08/30/2017	55369	JANITOR'S WHOLESALE SUPPLY CO. INC		24.54	277.72
Total 434.281 - Cleaning Supplies					51.78	277.72
434.287 - Kitchen supplies						76.85
Check	08/30/2017	55364	Bank of Travelers Rest		38.91	115.76
Total 434.287 - Kitchen supplies					38.91	115.76
434.300 - Cellular Telephone						123.21
Check	08/28/2017	55360	VERIZON WIRELESS		38.21	161.42
Total 434.300 - Cellular Telephone					38.21	161.42
434.301 - Miscellaneous						225.00

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

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>	<u>Balance</u>
Check	08/30/2017	55364	Bank of Travelers Rest		80.44	305.44
Total 434.301 · Miscellaneous					80.44	305.44
Total 434.000 · Maintenance					11,172.05	20,370.18
500.000 · Capital Improvements						875.01
500.434 · Resurfacing						0.00
Check	08/15/2017	55312	GREENVILLE COUNTY DELEGATION		8,479.15	8,479.15
Total 500.434 · Resurfacing					8,479.15	8,479.15
500.800 · E Citation						0.00
Check	08/28/2017	55337	CDW GOVERNMENT		5,100.00	5,100.00
Total 500.800 · E Citation					5,100.00	5,100.00
500.971 · Computer Upgrades						875.01
Total 500.971 · Computer Upgrades						875.01
Total 500.000 · Capital Improvements					13,579.15	14,454.16
510.000 · Motor Vehicles						10,790.76
510.980 · Police Dept						10,790.76
Check	08/28/2017	55350	Kustom Signals, Inc.		3,710.28	14,501.04
Total 510.980 · Police Dept					3,710.28	14,501.04
Total 510.000 · Motor Vehicles					3,710.28	14,501.04
					0.00	0.00

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

Type	Date	Num	Name	Memo	Amount	Balance
1007.00 - City Hall Lease Purchase						
Check	08/15/2017	1003	DP3 ARCHITECTS, LTD, INC.		-47,560.89	3,121,630.81
Check	08/15/2017	1004	SOUTHERN MUNICIPAL ADVISORS, INC.		-1,913.55	3,119,717.26
General Journal	08/31/2017	PSBK 465		RECORD INTEREST INCOME	1,425.87	3,121,143.13
Total 1007.00 - City Hall Lease Purchase					-48,048.57	3,121,143.13
1008.00 - City Hall Visitors Center						
General Journal	08/31/2017	PSBK 465		RECORD INTEREST INCOME	987.73	2,184,981.95
Total 1008.00 - City Hall Visitors Center					987.73	2,185,969.68
2101.31 - BTR - Firemans Relief						
Deposit	08/17/2017			Deposit	14,335.68	29,714.82
General Journal	08/31/2017	PSBK 465		RECORD INTEREST INCOME	1.82	29,716.64
Total 2101.31 - BTR - Firemans Relief					14,337.50	29,716.64
3101.31 - Bank of TR - Hosp Tax						
Check	08/03/2017	1956	BETH SICIGNANO		-500.00	903,877.70
Check	08/04/2017	1957	STATE OF SOUTH CAROLINA		-4,874.69	899,003.01
Check	08/04/2017	1958	EARTHS MATERIALS GRADING		-2,200.00	896,803.01
Check	08/04/2017	1959	SODFATHER LANDSCAPE, INC.		-1,360.00	895,443.01
Check	08/04/2017	1960	BANK OF TR VISA CARD		-179.22	895,263.79
Check	08/04/2017	1961	BANK OF TR VISA CARD		-437.78	894,826.01
Deposit	08/04/2017			Deposit	300.00	895,126.01
Deposit	08/04/2017			Deposit	5,562.81	900,688.82
Deposit	08/08/2017			Deposit	300.00	900,988.82
Deposit	08/08/2017			Deposit	300.00	901,288.82
Check	08/14/2017	1962	DUKE ENERGY		-497.21	900,791.61
Check	08/14/2017	1963	GREENVILLE WATER		-326.73	900,464.88
Check	08/15/2017	1964	JOHN HOYT		-600.00	899,864.88
Check	08/15/2017	1965	PAM HOYT		-150.00	899,714.88
Deposit	08/17/2017			Deposit	21,869.65	921,584.53
Check	08/18/2017	1966	DUKE ENERGY		-984.06	920,600.47
Deposit	08/24/2017			Deposit	26,173.69	946,774.16
Deposit	08/24/2017			Deposit	10,265.04	957,039.20
Deposit	08/24/2017			Deposit	400.00	957,439.20
Deposit	08/24/2017			Deposit	400.00	957,839.20
Check	08/25/2017	1967	BANK OF TR VISA CARD		-480.18	957,359.02
Check	08/25/2017	1968	CRITERION PICTURES		-420.00	956,939.02
Check	08/25/2017	1969	BANK OF TR VISA CARD		-28.57	956,910.45
Check	08/30/2017	1970	BANK OF TR VISA CARD		-163.52	956,746.93
Check	08/30/2017	1971	SODFATHER LANDSCAPE, INC.		-3,187.00	953,559.93
Check	08/30/2017	1972	AREA CONSTRUCTION SUPPLIES		-396.68	953,163.25
General Journal	08/31/2017	PSBK 465		RECORD INTEREST INCOME	82.78	953,246.03
Deposit	08/31/2017			Deposit	3,377.05	956,623.08
Deposit	08/31/2017			Deposit	100.00	956,723.08
Deposit	08/31/2017			Deposit	300.00	957,023.08
Total 3101.31 - Bank of TR - Hosp Tax					52,645.38	957,023.08
4101.31 - BTR - Local Accom.						
Check	08/04/2017	1356	TRAVELERS REST TRIBUNE	April advertising campaign	-125.00	175,477.40
Deposit	08/24/2017			Deposit	7,164.39	182,641.79
General Journal	08/31/2017	PSBK 465		RECORD INTEREST INCOME	80.29	182,722.08
Deposit	08/31/2017			Deposit	4,022.27	186,744.35
Total 4101.31 - BTR - Local Accom.					11,141.95	186,744.35
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
3118.00 - A/R - Hospitality Tax						
General Journal	08/01/2017	YE 17.8R		Record A/R at 6.30.17	-61,383.70	0.00
Total 3118.00 - A/R - Hospitality Tax					-61,383.70	0.00
4118.00 - A/R - Local Accommodations						
General Journal	08/01/2017	YE 17.8R		Record A/R at 6.30.17	-11,759.84	0.00
Total 4118.00 - A/R - Local Accommodations					-11,759.84	0.00
4120.00 - Due from Hospitality Tax						
Total 4120.00 - Due from Hospitality Tax						3,310.00
32000 - Fund Balances						
Total 32000 - Fund Balances						-6,489,854.12
1371.00 - Invest. Income						
General Journal	08/31/2017	PSBK 465		RECORD INTEREST INCOME	-1,425.87	-3,642.52
General Journal	08/31/2017	PSBK 465		RECORD INTEREST INCOME	-987.73	-4,630.25
Total 1371.00 - Invest. Income					-2,413.60	-4,630.25
2360.00 - Resources Provided						
						0.00

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

Type	Date	Num	Name	Memo	Amount	Balance
Deposit	08/17/2017			Deposit	-14,335.68	-14,335.68
Total 2360.00 · Resources Provided					-14,335.68	-14,335.68
2371.00 · Invest Income						-1.27
General Journal	08/31/2017	PSBK 465		RECORD INTEREST INCOME	-1.82	-3.09
Total 2371.00 · Invest Income					-1.82	-3.09
3371.00 · Invest Inc - Hosp						-70.70
General Journal	08/31/2017	PSBK 465		RECORD INTEREST INCOME	-82.78	-153.48
Total 3371.00 · Invest Inc - Hosp					-82.78	-153.48
3380.00 · Local Hospitality Tax Revenue						-56,805.53
General Journal	08/01/2017	YE 17.8R		Record A/R at 6.30.17	61,383.70	4,578.17
Deposit	08/04/2017			Deposit	-5,562.81	-984.64
Deposit	08/17/2017			Deposit	-21,869.65	-22,854.29
Deposit	08/24/2017			Deposit	-26,173.69	-49,027.98
Deposit	08/24/2017			Deposit	-10,265.04	-59,293.02
Deposit	08/31/2017			Deposit	-3,377.05	-62,670.07
Total 3380.00 · Local Hospitality Tax Revenue					-5,864.54	-62,670.07
3396.00 · Rental Income - Hospitality						-700.00
Deposit	08/04/2017			Deposit	-300.00	-1,000.00
Deposit	08/08/2017			Deposit	-300.00	-1,300.00
Deposit	08/08/2017			Deposit	-300.00	-1,600.00
Deposit	08/24/2017			Deposit	-400.00	-2,000.00
Deposit	08/24/2017			Deposit	-400.00	-2,400.00
Deposit	08/31/2017			Deposit	-100.00	-2,500.00
Deposit	08/31/2017			Deposit	-300.00	-2,800.00
Total 3396.00 · Rental Income - Hospitality					-2,100.00	-2,800.00
4371.00 · Invest. Income - Accomm.						-68.54
General Journal	08/31/2017	PSBK 465		RECORD INTEREST INCOME	-80.29	-148.83
Total 4371.00 · Invest. Income - Accomm.					-80.29	-148.83
4380.00 · Local Accomodations Tax Revenue						-11,218.58
General Journal	08/01/2017	YE 17.8R		Record A/R at 6.30.17	11,759.84	541.26
Deposit	08/24/2017			Deposit	-7,164.39	-6,623.13
Deposit	08/31/2017			Deposit	-4,022.27	-10,645.40
Total 4380.00 · Local Accomodations Tax Revenue					573.18	-10,645.40
1607.00 · Capital Outlay - CH and Police						57,116.84
Check	08/15/2017	1003	DP3 ARCHITECTS, LTD, INC.		47,560.89	104,677.73
Check	08/15/2017	1004	SOUTHERN MUNICIPAL ADVISORS,INC.		1,913.55	106,591.28
Total 1607.00 · Capital Outlay - CH and Police					49,474.44	106,591.28
2418.00 · Other						68.90
Total 2418.00 · Other						68.90
3513.00 · Ampitheatre Programming						-700.00
Check	08/03/2017	1956	BETH SICIGNANO		500.00	-200.00
Check	08/04/2017	1961	BANK OF TR VISA CARD		437.78	237.78
Check	08/15/2017	1964	JOHN HOYT		600.00	837.78
Check	08/15/2017	1965	PAM HOYT		150.00	987.78
Check	08/25/2017	1967	BANK OF TR VISA CARD		480.18	1,467.96
Check	08/25/2017	1968	CRITERION PICTURES		420.00	1,887.96
Check	08/25/2017	1969	BANK OF TR VISA CARD		28.57	1,916.53
Total 3513.00 · Ampitheatre Programming					2,616.53	1,916.53
3650.00 · Downtown Maintenance						67.81
Check	08/04/2017	1958	EARTHS MATERIALS GRADING		2,200.00	2,267.81
Check	08/04/2017	1959	SODFATHER LANDSCAPE, INC.		1,360.00	3,627.81
Check	08/04/2017	1960	BANK OF TR VISA CARD		179.22	3,807.03
Check	08/30/2017	1972	AREA CONSTRUCTION SUPPLIES		396.68	4,203.71
Total 3650.00 · Downtown Maintenance					4,135.90	4,203.71
3770.00 · Miscellaneous Expenses						15.70
Check	08/30/2017	1970	BANK OF TR VISA CARD		163.52	179.22
Total 3770.00 · Miscellaneous Expenses					163.52	179.22
3773.00 · Website Design and Hosting						50.00
Total 3773.00 · Website Design and Hosting						50.00
3775.00 · Landscape Maintenance						3,187.00
Check	08/30/2017	1971	SODFATHER LANDSCAPE, INC.		3,187.00	6,374.00
Total 3775.00 · Landscape Maintenance					3,187.00	6,374.00
3780.00 · Utilities						3,054.23
Check	08/14/2017	1962	DUKE ENERGY		497.21	3,551.44
Check	08/14/2017	1963	GREENVILLE WATER		326.73	3,878.17
Check	08/18/2017	1966	DUKE ENERGY		984.06	4,862.23
Total 3780.00 · Utilities					1,808.00	4,862.23
3800.00 · SCEO Loan Rpmt (2)						0.00
Check	08/04/2017	1957	STATE OF SOUTH CAROLINA		4,874.69	4,874.69
Total 3800.00 · SCEO Loan Rpmt (2)					4,874.69	4,874.69
4650.00 · Printing/Tourism Promotion						125.00
Check	08/04/2017	1356	TRAVELERS REST TRIBUNE	April advertising campaign	125.00	250.00

City of Travelers Rest, SC
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Type	Date	Num	Name	Memo	Amount	Balance
Total 4650.00 · Printing/Tourism Promotion					125.00	250.00
					0.00	0.00

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

Type	Date	Num	Name	Memo	Amount	Balance
7101.04 - Cost - Bond Sinking Fund						18,683.15
General Journal	08/31/2017	PSBK 465		RECORD INTEREST INCOME	17.73	18,700.88
Total 7101.04 - Cost - Bond Sinking Fund						17.73
7101.32 - BTR - Sewer System Operations						623,289.25
Deposit	08/03/2017			Deposit	400.00	623,689.25
Check	08/14/2017	2028	GREENVILLE WATER		-6.78	623,682.47
Check	08/18/2017	2029	DUKE ENERGY		-222.58	623,459.89
Check	08/18/2017	2030	OFFICE OF LOCAL GOVERNMENT		-5,592.42	617,867.47
Check	08/18/2017	2031	RENEWABLE WATER RESOURCES		-2,375.00	615,492.47
Deposit	08/18/2017			Deposit	4,250.00	619,742.47
Deposit	08/24/2017			Deposit	22,062.55	641,805.02
Check	08/28/2017	2032	RENEWABLE WATER RESOURCES		-4,750.00	637,055.02
Deposit	08/28/2017			Deposit	8,500.00	645,555.02
General Journal	08/31/2017	PSBK 465		RECORD INTEREST INCOME	57.14	645,612.16
Total 7101.32 - BTR - Sewer System Operations						22,322.91
7101.41 - CASH - DRSF Tubbs						30,761.24
General Journal	08/31/2017	PSBK 465		RECORD INTEREST INCOME	29.20	30,790.44
Total 7101.41 - CASH - DRSF Tubbs						29.20
7101.47 - Sewer Money Market						79,657.85
General Journal	08/31/2017	PSBK 465		RECORD INTEREST INCOME	28.81	79,686.66
Total 7101.47 - Sewer Money Market						28.81
7110.00 - Accounts Receivable						20,940.61
General Journal	08/01/2017	YE 17.8R		Record A/R at 6.30.17	-20,940.61	0.00
Total 7110.00 - Accounts Receivable						-20,940.61
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						-1,680,896.49
Total 7150.00 - Accumulated Depreciation-Equip						-1,680,896.49
7240.00 - SRF Loan - Tubbs Mtn Pump St						-208,678.03
Check	08/18/2017	2030	OFFICE OF LOCAL GOVERNMENT		4,418.61	-204,259.42
Total 7240.00 - SRF Loan - Tubbs Mtn Pump St						4,418.61
7275.00 - Bonds Payable						-158,949.61
Total 7275.00 - Bonds Payable						-158,949.61
32000 - Fund Balances						-2,684,162.67
Total 32000 - Fund Balances						-2,684,162.67
7360.01 - Sewer User Fee						-20,940.61
General Journal	08/01/2017	YE 17.8R		Record A/R at 6.30.17	20,940.61	0.00
Deposit	08/18/2017			Deposit	-150.00	-150.00
Deposit	08/24/2017			Deposit	-22,062.55	-22,212.55
Total 7360.01 - Sewer User Fee						-1,271.94
7360.02 - Sewer Collections - Taps						-9,800.00
Deposit	08/18/2017			Deposit	-400.00	-10,200.00
Deposit	08/28/2017			Deposit	-800.00	-11,000.00
Total 7360.02 - Sewer Collections - Taps						-1,200.00
7360.03 - Sewer City Impact Fee - Comm						-52,800.00
Total 7360.03 - Sewer City Impact Fee - Comm						-52,800.00
7360.04 - Sewer City Impact Fee - Residen						-3,600.00
Deposit	08/18/2017			Deposit	-1,200.00	-4,800.00
Deposit	08/28/2017			Deposit	-2,400.00	-7,200.00
Total 7360.04 - Sewer City Impact Fee - Residen						-3,600.00
7360.14 - W C R S A						-8,625.00
Check	08/18/2017	2031	RENEWABLE WATER RESOURCES		2,375.00	-6,250.00
Deposit	08/18/2017			Deposit	-2,500.00	-8,750.00
Check	08/28/2017	2032	RENEWABLE WATER RESOURCES		4,750.00	-4,000.00
Deposit	08/28/2017			Deposit	-5,000.00	-9,000.00
Total 7360.14 - W C R S A						-375.00
7369.01 - Engineer Evaluation Fee						-600.00
Deposit	08/28/2017			Deposit	-300.00	-900.00

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

Type	Date	Num	Name	Memo	Amount	Balance
Total 7369.01 · Engineer Evaluation Fee					-300.00	-900.00
7371.00 · Investment Income						-120.65
General Journal	08/31/2017	PSBK 465		RECORD INTEREST INCOME	-17.73	-138.38
General Journal	08/31/2017	PSBK 465		RECORD INTEREST INCOME	-57.14	-195.52
General Journal	08/31/2017	PSBK 465		RECORD INTEREST INCOME	-29.20	-224.72
General Journal	08/31/2017	PSBK 465		RECORD INTEREST INCOME	-28.81	-253.53
Total 7371.00 · Investment Income					-132.88	-253.53
8434 · Blockage						0.00
Deposit	08/03/2017			Deposit	-400.00	-400.00
Total 8434 · Blockage					-400.00	-400.00
8435 · General Repairs						1,350.00
Total 8435 · General Repairs						1,350.00
8447 · Pump Station - Utilities/Maint						277.33
Check	08/14/2017	2028	GREENVILLE WATER		6.78	284.11
Check	08/18/2017	2029	DUKE ENERGY		222.58	506.69
Total 8447 · Pump Station - Utilities/Maint					229.36	506.69
8510 · Debt Service						0.00
Check	08/18/2017	2030	OFFICE OF LOCAL GOVERNMENT		1,173.81	1,173.81
Total 8510 · Debt Service					1,173.81	1,173.81
					0.00	1.00