

City of Travelers Rest, South Carolina
Financial Statements
For the Four Months Ended October 31, 2017

City of Travelers Rest, SC
Balance Sheets - Governmental Funds
As of October 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	1,542,476.49	0.00	0.00	0.00	0.00	1,542,476.49	1,542,476.49
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	37,499.07	0.00	0.00	0.00	0.00	37,499.07	37,499.07
101.035 - Accom Tax Fund-Adv/Prom	20,930.24	0.00	0.00	0.00	0.00	20,930.24	20,930.24
101.036 - Victim Witness Relief - Rest	23,354.51	0.00	0.00	0.00	0.00	23,354.51	23,354.51
101.037 - BTR-Flower Fund - Restricted	3,457.60	0.00	0.00	0.00	0.00	3,457.60	3,457.60
101.038 - BTR-MM-Rstrd Confiscated Seiz	10,244.36	0.00	0.00	0.00	0.00	10,244.36	10,244.36
101.040 - BTR-State Conf. Seized Fund	5,090.51	0.00	0.00	0.00	0.00	5,090.51	5,090.51
101.041 - CD-#5637457-REST POLICE	1,954.85	0.00	0.00	0.00	0.00	1,954.85	1,954.85
101.047 - Christmas Toy Program	732.69	0.00	0.00	0.00	0.00	732.69	732.69
101.048 - Conf. Seized Fund	8,123.23	0.00	0.00	0.00	0.00	8,123.23	8,123.23
101.049 - Discretionary	16,163.69	0.00	0.00	0.00	0.00	16,163.69	16,163.69
101.052 - City Hall Building Fund	266,390.28	0.00	0.00	0.00	0.00	266,390.28	266,390.28
Total 101.030 - Restricted Cash	398,779.15	0.00	0.00	0.00	0.00	398,779.15	398,779.15
101.050 - Cash Reserve Account	119,724.95	0.00	0.00	0.00	0.00	119,724.95	119,724.95
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	2,993,624.83	0.00	0.00	0.00	2,993,624.83	2,993,624.83
1008.00 - City Hall Visitors Center	0.00	2,187,736.78	0.00	0.00	0.00	2,187,736.78	2,187,736.78
2101.31 - BTR - Firemans Relief	0.00	0.00	0.00	0.00	28,190.80	28,190.80	28,190.80
3101.31 - Bank of TR - Hosp Tax	0.00	0.00	983,527.24	0.00	0.00	983,527.24	983,527.24
4101.31 - BTR - Local Accomm.	0.00	0.00	0.00	191,752.71	0.00	191,752.71	191,752.71
Total Checking/Savings	2,061,395.59	5,181,361.61	983,527.24	191,752.71	28,190.80	8,446,227.95	8,446,227.95
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	2,088,971.61	5,181,361.61	953,841.22	197,912.21	26,990.80	8,449,077.45	8,449,077.45
TOTAL ASSETS	2,088,971.61	5,181,361.61	953,841.22	197,912.21	26,990.80	8,449,077.45	8,449,077.45

City of Travelers Rest, SC
Balance Sheets - Governmental Funds
As of October 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	33,146.59	0.00	0.00	0.00	0.00	33,146.59	33,146.59
210.000 - YMCA Membership	-4,819.88	0.00	0.00	0.00	0.00	-4,819.88	-4,819.88
216.000 - Restricted Funds							
212.000 - Employee Flower Fund	3,457.60	0.00	0.00	0.00	0.00	3,457.60	3,457.60
214.000 - Discretionary Fund	16,163.69	0.00	0.00	0.00	0.00	16,163.69	16,163.69
217.000 - Confiscated Seized Fund-Rstrd	18,367.59	0.00	0.00	0.00	0.00	18,367.59	18,367.59
219.000 - Victim Witness Relief Fund	23,354.51	0.00	0.00	0.00	0.00	23,354.51	23,354.51
223.000 - State Confiscated Seized Fund	5,090.51	0.00	0.00	0.00	0.00	5,090.51	5,090.51
224.000 - Travelers Rest Police Fund	1,954.85	0.00	0.00	0.00	0.00	1,954.85	1,954.85
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	37,499.07	0.00	0.00	0.00	0.00	37,499.07	37,499.07
227.000 - Accomm. Promotion & Tourism	20,930.24	0.00	0.00	0.00	0.00	20,930.24	20,930.24
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	266,390.28	0.00	0.00	0.00	0.00	266,390.28	266,390.28
Total 216.000 - Restricted Funds	398,779.15	0.00	0.00	0.00	0.00	398,779.15	398,779.15
Total Other Current Liabilities	614,473.86	0.00	0.00	0.00	0.00	614,473.86	614,473.86
Total Current Liabilities	614,473.86	0.00	0.00	0.00	0.00	614,473.86	614,473.86
Total Liabilities	614,473.86	0.00	0.00	0.00	0.00	614,473.86	614,473.86
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	-721,506.85	-227,712.23	69,667.33	15,552.59	12,744.03	-851,255.13	-851,255.13
Total Equity	1,474,497.75	5,181,361.61	953,841.22	197,912.21	26,990.80	7,834,603.59	7,834,603.59
TOTAL LIABILITIES & EQUITY	2,088,971.61	5,181,361.61	953,841.22	197,912.21	26,990.80	8,449,077.45	8,449,077.45

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

	Sewer System	TOTAL
ASSETS		
Current Assets		
Checking/Savings		
7101.04 · Cost - Bond Sinking Fund	18,736.72	18,736.72
7101.32 · BTR - Sewer System Operations	682,408.69	682,408.69
7101.41 · CASH - DRSF Tubbs	30,849.41	30,849.41
7101.47 · Sewer Money Market	79,738.20	79,738.20
Total Checking/Savings	811,733.02	811,733.02
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	211,870.78	211,870.78
Total Current Assets	1,023,603.80	1,023,603.80
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	2,161,447.36	2,161,447.36
TOTAL ASSETS	3,185,051.16	3,185,051.16
LIABILITIES & EQUITY		
Liabilities		
Long Term Liabilities		
7240.00 · SRF Loan - Tubbs Mtn Pump St	204,259.42	204,259.42
7275.00 · Bonds Payable	150,999.44	150,999.44
Total Long Term Liabilities	355,258.86	355,258.86
Total Liabilities	355,258.86	355,258.86
Equity		
32000 · Fund Balances	2,684,163.67	2,684,163.67
Net Income	145,628.63	145,628.63
Total Equity	2,829,792.30	2,829,792.30
TOTAL LIABILITIES & EQUITY	3,185,051.16	3,185,051.16

City of Travelers Rest, SC
Statement of Revenues and Expenditures - General Fund
For the Four Months Ended October 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	16,678.91	20,376.86	37,079.56	40,847.59	(3,768.03)	1,900,000.00	2%
310.015 · Debt Milage	-	954.50	-	1,913.39	(1,913.39)	89,000.00	0%
310.020 · Utility Franchise Fees	161,355.68	214,646.32	163,039.62	216,407.81	(53,368.19)	580,875.00	28%
310.030 · Transfer from Hosp. Tax Fund	-	-	-	-	-	60,000.00	0%
320.010 · Business Licenses	4,118.66	2,464.03	36,910.74	20,579.22	16,331.52	341,000.00	11%
320.020 · Insurance Fees	-	-	19,144.31	19,977.52	(833.21)	550,000.00	3%
335.000 · Aid To Subdivisions	25,839.78	31,865.33	25,839.78	31,865.33	(6,025.55)	85,000.00	30%
336.000 · Manufacturer Tax	-	-	-	-	-	44,000.00	0%
337.000 · Telecommunications Tax	1,230.57	-	1,844.65	-	1,844.65	20,000.00	9%
350.000 · Fines/Forfeitures	4,148.94	(1,093.85)	8,125.86	17,640.66	(9,514.80)	74,000.00	11%
350.500 · School District Sro	-	-	-	-	-	28,000.00	0%
355.000 · Merchant's Inventory Tax	4,744.27	6,666.67	9,488.54	6,666.67	2,821.87	20,000.00	47%
356.000 · Accomodations Tax Revenue	17,579.47	31,868.83	(13,823.01)	(25,256.25)	11,433.24	32,000.00	-43%
369.000 · Public Works Fee	180.00	199.83	320.00	399.66	(79.66)	40,000.00	1%
371.000 · Investment Earnings	181.44	126.30	853.24	625.29	227.95	2,000.00	43%
374.000 · Furman Fee-in-lieu	13,333.33	13,333.33	53,333.32	53,333.32	-	160,000.00	33%
375.000 · Miscellaneous	2,029.08	133.83	4,090.08	437.26	3,652.82	20,000.00	20%
376.010 · Building Permits/Inspection F	349.87	1,392.28	21,708.13	11,378.40	10,329.73	60,000.00	36%
377.000 · Transfer from Accom. Tax	-	-	-	-	-	15,000.00	0%
380.000 · County Recreation	-	-	-	28,500.00	(28,500.00)	28,500.00	0%
390.000 · Transfer from Sewer - Salary	-	-	-	-	-	22,500.00	0%
Total Operating Revenues	251,770.00	322,934.26	367,954.82	425,315.87	(57,361.05)	4,171,875.00	9%
Operating Expenditures							
412.000 · Legal	-	416.67	-	1,666.68	(1,666.68)	5,000.00	0%
413.000 · Mayor/Council	3,082.00	5,233.33	17,321.43	20,933.32	(3,611.89)	62,800.00	28%
414.000 · Non-departmental	62,163.10	86,894.72	264,762.44	347,578.88	(82,816.44)	1,080,275.00	25%
415.000 · Municipal Court	13,789.64	14,940.39	45,754.98	59,761.56	(14,006.58)	184,900.00	25%
417.000 · Administrative	27,558.29	25,309.63	71,996.92	101,238.52	(29,241.60)	324,100.00	22%
421.000 · Police Department	68,415.70	78,471.79	280,307.99	313,887.16	(33,579.17)	1,009,200.00	28%
423.000 · Fire Department	68,262.28	58,044.21	206,042.12	232,176.84	(26,134.72)	742,300.00	28%
432.000 · Sanitation	16,988.00	18,333.33	56,432.96	73,333.32	(16,900.36)	220,000.00	26%
434.000 · Maintenance	11,173.54	11,343.60	44,207.14	45,374.40	(1,167.26)	139,700.00	32%
490.000 · Bonded Indebtedness	-	17,250.00	17,493.53	80,040.00	(62,546.47)	276,000.00	6%
500.000 · Capital Improvements	-	3,425.00	16,117.12	13,700.00	2,417.12	41,100.00	39%
510.000 · Motor Vehicles	54,524.00	7,208.33	69,025.04	28,833.32	40,191.72	86,500.00	80%
Total Operating Expenditures	325,956.55	326,871.00	1,089,461.67	1,318,524.00	(229,062.33)	4,171,875.00	26%
Revenues Over(Under) Expenditures	(74,186.55)	(3,936.74)	(721,506.85)	(893,208.13)	171,701.28	-	

City of Travelers Rest, SC
Schedule of Expenditures - General Fund
For the Four Months Ended October 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	-	1,666.68	(1,666.68)	5,000.00	0%
Total 412.000 - Legal	-	416.67	-	1,666.68	(1,666.68)	5,000.00	0%
413.000 - Mayor/Council							
413.001 - Council Salaries	2,800.00	2,800.00	8,400.00	11,200.00	(2,800.00)	33,600.00	25%
413.080 - Seminars / Travel	107.00	2,000.00	7,994.46	8,000.00	(5.54)	24,000.00	33%
413.081 - Public Relations	-	100.00	400.00	400.00	-	1,200.00	33%
413.091 - Council Contingency	-	250.00	161.48	1,000.00	(838.52)	3,000.00	5%
413.200 - Planning Commission Expense	175.00	83.33	365.49	333.32	32.17	1,000.00	37%
Total 413.000 - Mayor/Council	3,082.00	5,233.33	17,321.43	20,933.32	(3,611.89)	62,800.00	28%

City of Travelers Rest, SC
Schedule of Expenditures - General Fund
For the Four Months Ended October 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	9,662.87	10,923.08	35,441.57	43,692.32	(8,250.75)	142,000.00	25%
414.004 · Retirement	83.83	4,923.08	14,120.88	19,692.32	(5,571.44)	64,000.00	22%
414.005 · SC Retirement - Police	1,565.52	14,615.38	43,121.43	58,461.52	(15,340.09)	190,000.00	23%
414.006 · Group Health & Life	39,350.52	34,166.67	133,517.18	136,666.68	(3,149.50)	410,000.00	33%
414.007 · Workmans Compensation	-	6,538.46	6,671.80	26,153.84	(19,482.04)	85,000.00	8%
414.008 · Unemployment Taxes	-	538.46	-	2,153.84	(2,153.84)	7,000.00	0%
414.028 · Equipment Lease	57.56	166.67	239.14	666.68	(427.54)	2,000.00	12%
414.085 · Equipment	291.24	250.00	482.10	1,000.00	(517.90)	3,000.00	16%
414.111 · Water & Sewer	549.85	316.67	1,234.17	1,266.68	(32.51)	3,800.00	32%
414.112 · Duke Power	875.13	1,166.67	3,769.96	4,666.68	(896.72)	14,000.00	27%
414.113 · Piedmont Natural Gas	123.47	250.00	320.48	1,000.00	(679.52)	3,000.00	11%
414.120 · Street Lights	7,913.87	3,583.33	12,000.85	14,333.32	(2,332.47)	43,000.00	28%
414.122 · Traffic Signals	61.03	58.33	218.71	233.32	(14.61)	700.00	31%
414.141 · Casualty Insurance	-	775.00	-	3,100.00	(3,100.00)	9,300.00	0%
414.144 · Tort Liability	-	2,500.00	-	10,000.00	(10,000.00)	30,000.00	0%
414.161 · Annual dues (MASC)	-	166.67	500.00	666.68	(166.68)	2,000.00	25%
414.200 · Vehicle Insurance	23.00	2,583.33	23.00	10,333.32	(10,310.32)	31,000.00	0%
414.215 · Local Telephone Service	710.51	1,666.67	4,874.36	6,666.68	(1,792.32)	20,000.00	24%
414.232 · Employee Appreciation	-	416.67	-	1,666.68	(1,666.68)	5,000.00	0%
414.862 · Postage Meter	129.72	125.00	470.65	500.00	(29.35)	1,500.00	31%
414.871 · Advertisement/Legal Ads	-	83.33	-	333.32	(333.32)	1,000.00	0%
414.872 · Newspaper Subscript	36.34	25.00	133.34	100.00	33.34	300.00	44%
414.873 · Envelopes / Letterhead	-	116.67	863.90	466.68	397.22	1,400.00	62%
414.874 · Fax Copy Computer Paper	197.10	83.33	566.58	333.32	233.26	1,000.00	57%
414.876 · Flags	-	16.67	-	66.68	(66.68)	200.00	0%
414.877 · Postage - All Departments	500.00	308.33	1,276.45	1,233.32	43.13	3,700.00	34%
414.935 · Sales and Use Tax Expense	31.54	83.33	41.20	333.32	(292.12)	1,000.00	4%
414.940 · Greenville Area Dev. Corp	-	41.67	-	166.68	(166.68)	500.00	0%
414.950 · SC Energy Office Loan Repayment	-	406.25	4,874.69	1,625.00	3,249.69	4,875.00	100%
Total 414.000 · Non-departmental	62,163.10	86,894.72	264,762.44	347,578.88	(82,816.44)	1,080,275.00	25%

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

	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	YTD Over (Under)	Annual Budget	% of Annual Budget Expended
415.000 · Municipal Court							
415.001 · Municipal Court Salaries	5,649.10	5,615.38	19,079.02	22,461.52	(3,382.50)	73,000.00	26%
415.008 · Legal	467.46	1,666.67	4,865.41	6,666.68	(1,801.27)	20,000.00	24%
415.031 · Cellular Phones	68.37	75.00	273.00	300.00	(27.00)	900.00	30%
415.033 · General Office Supplies	-	166.67	254.21	666.68	(412.47)	2,000.00	13%
415.034 · SC Code Supplies	390.02	83.33	390.02	333.32	56.70	1,000.00	39%
415.065 · Schools & Seminars	-	250.00	1,209.18	1,000.00	209.18	3,000.00	40%
415.066 · Travel Expense	111.28	250.00	277.66	1,000.00	(722.34)	3,000.00	9%
415.074 · Court Op Judge/Jury fees)	139.55	166.67	439.55	666.68	(227.13)	2,000.00	22%
415.076 · Jail Fees	6,963.86	6,666.67	18,966.93	26,666.68	(7,699.75)	80,000.00	24%
Total 415.000 · Municipal Court	13,789.64	14,940.39	45,754.98	59,761.56	(14,006.58)	184,900.00	25%
417.000 · Administrative							
417.001 · Administrative Salaries	17,240.54	20,384.62	57,989.65	81,538.48	(23,548.83)	265,000.00	22%
417.100 · Mileage Reimbursement	-	16.67	-	66.68	(66.68)	200.00	0%
417.201 · Fuel	143.96	208.33	689.79	833.32	(143.53)	2,500.00	28%
417.311 · General Supplies	-	166.67	267.06	666.68	(399.62)	2,000.00	13%
417.641 · Dues/Seminars/Travel	-	416.67	340.97	1,666.68	(1,325.71)	5,000.00	7%
417.650 · Financial Services	10,037.05	3,500.00	12,133.81	14,000.00	(1,866.19)	42,000.00	29%
417.792 · Newsletters Printing	-	166.67	-	666.68	(666.68)	2,000.00	0%
417.795 · Code book and Personnel Manua	-	100.00	-	400.00	(400.00)	1,200.00	0%
417.796 · Miscellaneous expense	-	166.67	101.64	666.68	(565.04)	2,000.00	5%
417.799 · Cellular Telephone	136.74	183.33	474.00	733.32	(259.32)	2,200.00	22%
Total 417.000 · Administrative	27,558.29	25,309.63	71,996.92	101,238.52	(29,241.60)	324,100.00	22%

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

	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	YTD Over (Under)	Annual Budget	% of Annual Budget Expended
421.000 · Police Department							
421.001 · Police Salaries	46,061.74	47,692.31	168,105.81	190,769.24	(22,663.43)	620,000.00	27%
421.002 · Police Overtime	849.02	1,769.23	7,972.03	7,076.92	895.11	23,000.00	35%
421.010 · Dispatchers' Salaries	15,379.44	17,307.69	60,664.01	69,230.76	(8,566.75)	225,000.00	27%
421.012 · Dispatchers Overtime	705.56	769.23	3,422.74	3,076.92	345.82	10,000.00	34%
421.171 · Gas	3,370.97	3,333.33	12,138.49	13,333.32	(1,194.83)	40,000.00	30%
421.182 · Repairs	(485.12)	1,916.67	8,059.58	7,666.68	392.90	23,000.00	35%
421.214 · Teletype (SC Law Enforce)	507.75	550.00	1,747.52	2,200.00	(452.48)	6,600.00	26%
421.275 · General Repair Police Equipme	-	250.00	1,566.39	1,000.00	566.39	3,000.00	52%
421.311 · General Office Supplies	50.88	375.00	1,776.40	1,500.00	276.40	4,500.00	39%
421.314 · Crime Scene Equipment	-	125.00	253.92	500.00	(246.08)	1,500.00	17%
421.351 · Blood Borne Pat. Equip	-	83.33	90.00	333.32	(243.32)	1,000.00	9%
421.411 · Uniforms	845.92	750.00	5,128.28	3,000.00	2,128.28	9,000.00	57%
421.412 · Duty Gear	233.28	166.67	1,397.24	666.68	730.56	2,000.00	70%
421.413 · Body Armor	(1,578.97)	166.67	(1,578.97)	666.68	(2,245.65)	2,000.00	-79%
421.641 · Schools & Seminars	381.00	458.33	1,030.40	1,833.32	(802.92)	5,500.00	19%
421.645 · Physical Exams	123.50	475.00	1,760.50	1,900.00	(139.50)	5,700.00	31%
421.783 · Crime Prevention	136.38	75.00	239.30	300.00	(60.70)	900.00	27%
421.851 · Weapons-Sidearms/Shotguns	-	375.00	222.67	1,500.00	(1,277.33)	4,500.00	5%
421.855 · Traffic Control	-	58.33	-	233.32	(233.32)	700.00	0%
421.857 · Telephone/Pager/Cel Phone	522.81	391.67	1,760.85	1,566.68	194.17	4,700.00	37%
421.860 · Mobile Radar	-	150.00	-	600.00	(600.00)	1,800.00	0%
421.862 · Computer Equipment	630.00	300.00	1,807.75	1,200.00	607.75	3,600.00	50%
421.863 · Office Furniture	-	100.00	16.92	400.00	(383.08)	1,200.00	1%
421.900 · 800MHZ Radio Fees	681.54	833.33	2,726.16	3,333.32	(607.16)	10,000.00	27%
Total 421.000 · Police Department	68,415.70	78,471.79	280,307.99	313,887.16	(33,579.17)	1,009,200.00	28%

City of Travelers Rest, SC
Schedule of Expenditures - General Fund
For the Four Months Ended October 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	43,485.51	44,615.38	158,519.62	178,461.52	(19,941.90)	580,000.00	27%
423.002 · Overtime - Non-volunteer	717.50	1,153.85	3,330.50	4,615.40	(1,284.90)	15,000.00	22%
423.111 · Duke Power	1,650.97	1,083.33	4,714.77	4,333.32	381.45	13,000.00	36%
423.112 · Water	404.26	150.00	1,157.79	600.00	557.79	1,800.00	64%
423.113 · Propane Gas	-	208.33	-	833.32	(833.32)	2,500.00	0%
423.131 · Building	1,505.00	833.33	3,794.39	3,333.32	461.07	10,000.00	38%
423.171 · Fuel	1,094.96	1,166.67	3,517.77	4,666.68	(1,148.91)	14,000.00	25%
423.173 · Maintenance	1,635.94	2,333.33	14,581.03	9,333.32	5,247.71	28,000.00	52%
423.182 · Aerial Safety Test	-	108.33	485.00	433.32	51.68	1,300.00	37%
423.214 · Cellular Telephone	287.24	266.67	1,207.43	1,066.68	140.75	3,200.00	38%
423.271 · Communications maintenance	-	83.33	-	333.32	(333.32)	1,000.00	0%
423.276 · Maintenance Contracts	146.28	1,083.33	4,321.26	4,333.32	(12.06)	13,000.00	33%
423.311 · General Supplies	377.36	100.00	700.89	400.00	300.89	1,200.00	58%
423.351 · Medical Supplies	-	83.33	326.26	333.32	(7.06)	1,000.00	33%
423.411 · Uniforms	-	791.67	-	3,166.68	(3,166.68)	9,500.00	0%
423.641 · Training	25.00	600.00	385.00	2,400.00	(2,015.00)	7,200.00	5%
423.647 · Physicals	4,794.00	700.00	4,794.00	2,800.00	1,994.00	8,400.00	57%
423.751 · Fire Prevention	1,144.80	100.00	1,144.80	400.00	744.80	1,200.00	95%
423.782 · Building Codes	-	375.00	222.80	1,500.00	(1,277.20)	4,500.00	5%
423.832 · Architect	8,674.48	250.00	(749.50)	1,000.00	(1,749.50)	3,000.00	-25%
423.834 · Permit Software Upgrades	270.00	375.00	270.00	1,500.00	(1,230.00)	4,500.00	6%
423.856 · Equipment	2,048.98	1,583.33	3,318.31	6,333.32	(3,015.01)	19,000.00	17%
Total 423.000 · Fire Department	68,262.28	58,044.21	206,042.12	232,176.84	(26,134.72)	742,300.00	28%
432.000 · Sanitation							
432.020 · Contract Services	16,988.00	16,500.00	50,964.00	66,000.00	(15,036.00)	198,000.00	26%
432.030 · Landfill Fee	-	1,833.33	5,468.96	7,333.32	(1,864.36)	22,000.00	25%
Total 432.000 · Sanitation	16,988.00	18,333.33	56,432.96	73,333.32	(16,900.36)	220,000.00	26%

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

	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	YTD Over (Under)	Annual Budget	% of Annual Budget Expended
434.000 · Maintenance							
434.001 · Salaries-Maintenance	4,830.76	3,461.54	15,849.99	13,846.16	2,003.83	45,000.00	35%
434.002 · Overtime	-	115.38	-	461.52	(461.52)	1,500.00	0%
434.131 · Landscape Beautification	20.67	166.67	74.22	666.68	(592.46)	2,000.00	4%
434.132 · Extermination	84.00	83.33	336.00	333.32	2.68	1,000.00	34%
434.133 · Mechanical Heat/AC	19.15	166.67	19.15	666.68	(647.53)	2,000.00	1%
434.134 · Electrical Plumbing	775.71	166.67	775.71	666.68	109.03	2,000.00	39%
434.135 · Misc. Building Repairs	273.22	375.00	7,243.83	1,500.00	5,743.83	4,500.00	161%
434.136 · Locksmith	-	41.67	-	166.68	(166.68)	500.00	0%
434.141 · Mowing	-	1,500.00	-	6,000.00	(6,000.00)	18,000.00	0%
434.151 · Contract	1,725.00	625.00	7,251.00	2,500.00	4,751.00	7,500.00	97%
434.152 · Meals	389.47	458.33	1,665.75	1,833.32	(167.57)	5,500.00	30%
434.161 · Street Signs	-	41.67	-	166.68	(166.68)	500.00	0%
434.162 · Street Maintenance	1,400.00	2,083.33	2,803.45	8,333.32	(5,529.87)	25,000.00	11%
434.165 · Engineering (Rogers&Calcott)	-	208.33	-	833.32	(833.32)	2,500.00	0%
434.171 · Fuel	570.64	666.67	2,431.48	2,666.68	(235.20)	8,000.00	30%
434.172 · Maintenance	341.68	250.00	1,049.12	1,000.00	49.12	3,000.00	35%
434.201 · Animal Boarding Supplies	71.62	25.00	184.96	100.00	84.96	300.00	62%
434.203 · Humane Society Fees	200.00	125.00	400.00	500.00	(100.00)	1,500.00	27%
434.271 · Radio Maint Contract	-	41.67	51.77	166.68	(114.91)	500.00	10%
434.272 · Lawn & Power Tools	95.17	250.00	2,382.50	1,000.00	1,382.50	3,000.00	79%
434.273 · Emergency Equip	-	41.67	-	166.68	(166.68)	500.00	0%
434.281 · Cleaning Supplies	308.08	250.00	791.28	1,000.00	(208.72)	3,000.00	26%
434.287 · Kitchen supplies	-	41.67	115.76	166.68	(50.92)	500.00	23%
434.300 · Cellular Telephone	68.37	75.00	298.00	300.00	(2.00)	900.00	33%
434.301 · Miscellaneous	-	83.33	483.17	333.32	149.85	1,000.00	48%
Total 434.000 · Maintenance	11,173.54	11,343.60	44,207.14	45,374.40	(1,167.26)	139,700.00	32%
490.000 · Bonded Indebtedness							
490.030 · GO Bond Payment 2014	-	-	10,213.38	11,040.00	(826.62)	69,000.00	15%
490.031 · Installment/Purchase FD	-	9,833.33	7,280.15	39,333.32	(32,053.17)	118,000.00	6%
490.032 · GO Bond Payment 2017	-	7,416.67	-	29,666.68		89,000.00	0%
Total 490.000 · Bonded Indebtedness	-	17,250.00	17,493.53	80,040.00	(32,879.79)	276,000.00	6%
500.000 · Capital Improvements							
500.434 · Resurfacing	-	2,500.00	8,479.15	10,000.00	(1,520.85)	30,000.00	28%
500.800 · E Citation	-	425.00	5,100.00	1,700.00		5,100.00	
500.971 · Computer Upgrades	-	500.00	2,537.97	2,000.00	537.97	6,000.00	42%
Total 500.000 · Capital Improvements	-	3,425.00	16,117.12	13,700.00		41,100.00	39%
510.000 · Motor Vehicles							
510.980 · Police Dept	54,524.00	7,208.33	69,025.04	28,833.32	40,191.72	86,500.00	80%
Total 510.000 · Motor Vehicles	54,524.00	7,208.33	69,025.04	28,833.32		86,500.00	80%
Total Expenditures	(325,956.55)	(326,871.00)	(1,089,461.67)	(1,318,524.00)	229,062.33	(4,171,875.00)	26%

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

	<u>Oct 17</u>	<u>Budget</u>	<u>Jul - Oct 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	66,666.68	200,000.00
1371.00 · Invest. Income	2,137.90	83.33	8,860.46	333.32	1,000.00
Total Income	<u>2,137.90</u>	<u>16,750.00</u>	<u>8,860.46</u>	<u>67,000.00</u>	<u>201,000.00</u>
Gross Profit	2,137.90	16,750.00	8,860.46	67,000.00	201,000.00
Expense					
1608.00 · Capital Outlay-CH Visitors Cent	0.00	196,245.92	0.00	784,983.68	2,354,951.00
1607.00 · Capital Outlay - CH and Police	23,812.10	272,050.33	236,572.69	1,088,201.32	3,264,604.00
Total Expense	<u>23,812.10</u>	<u>468,296.25</u>	<u>236,572.69</u>	<u>1,873,185.00</u>	<u>5,619,555.00</u>
Net Ordinary Income	<u>-21,674.20</u>	<u>-451,546.25</u>	<u>-227,712.23</u>	<u>-1,806,185.00</u>	<u>-5,418,555.00</u>
Net Income	<u><u>-21,674.20</u></u>	<u><u>-451,546.25</u></u>	<u><u>-227,712.23</u></u>	<u><u>-1,806,185.00</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 Four Months Ended October 31, 2017

	Oct 17	Budget	Jul - Oct 17	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
2360.00 · Resources Provided	0.00	750.00	14,335.68	3,000.00	9,000.00
2371.00 · Invest Income	2.44	0.83	7.89	3.32	10.00
Total Income	2.44	750.83	14,343.57	3,003.32	9,010.00
Gross Profit	2.44	750.83	14,343.57	3,003.32	9,010.00
Expense					
2412.00 · Meetings & Seminars	0.00	100.00	0.00	400.00	1,200.00
2414.00 · Meals & Entertainment	0.00	100.00	0.00	400.00	1,200.00
2418.00 · Other	1,392.84	416.67	1,599.54	1,666.68	5,000.00
Total Expense	1,392.84	616.67	1,599.54	2,466.68	7,400.00
Net Ordinary Income	-1,390.40	134.16	12,744.03	536.64	1,610.00
Net Income	-1,390.40	134.16	12,744.03	536.64	1,610.00

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

	Oct 17	Budget	Jul - Oct 17	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
3371.00 · Invest Inc - Hosp	77.83	83.33	307.11	333.32	1,000.00
3380.00 · Local Hospitality Tax Revenue	58,440.28	58,333.33	183,919.74	233,333.32	700,000.00
3385.00 · Sponsorship Revenue	0.00	500.00	0.00	2,000.00	6,000.00
3396.00 · Rental Income - Hospitality	600.00	583.33	4,500.00	2,333.32	7,000.00
Total Income	<u>59,118.11</u>	<u>59,499.99</u>	<u>188,726.85</u>	<u>237,999.96</u>	<u>714,000.00</u>
Gross Profit	59,118.11	59,499.99	188,726.85	237,999.96	714,000.00
Expense					
3510.00 · Debt Service - Hosp	0.00	0.00	63,062.90	94,600.00	473,000.00
3513.00 · Ampitheater Programming	3,255.00	3,750.00	12,897.62	15,000.00	45,000.00
3650.00 · Downtown Maintenance	396.68	1,250.00	5,700.65	5,000.00	15,000.00
3770.00 · Miscellaneous Expenses	125.70	666.67	626.53	2,666.68	8,000.00
3773.00 · Website Design and Hosting	0.00	125.00	50.00	500.00	1,500.00
3775.00 · Landscape Maintenance	12,687.00	3,750.00	22,278.00	15,000.00	45,000.00
3780.00 · Utilities	1,810.59	2,083.33	9,569.13	8,333.32	25,000.00
3790.00 · Transfer to General Fund	0.00	5,000.00	0.00	20,000.00	60,000.00
3800.00 · SCEO Loan Rpmt (2)	0.00	406.25	4,874.69	1,625.00	4,875.00
Total Expense	<u>18,274.97</u>	<u>17,031.25</u>	<u>119,059.52</u>	<u>162,725.00</u>	<u>677,375.00</u>
Net Ordinary Income	<u>40,843.14</u>	<u>42,468.74</u>	<u>69,667.33</u>	<u>75,274.96</u>	<u>36,625.00</u>
Net Income	<u><u>40,843.14</u></u>	<u><u>42,468.74</u></u>	<u><u>69,667.33</u></u>	<u><u>75,274.96</u></u>	<u><u>36,625.00</u></u>

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

	<u>Oct 17</u>	<u>Budget</u>	<u>Jul - Oct 17</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
4371.00 · Invest. Income - Accom.	75.14	58.33	297.11	233.32	700.00
4380.00 · Local Accomodations Tax Revenue	9,785.32	5,833.33	30,935.64	23,333.32	70,000.00
Total Income	<u>9,860.46</u>	<u>5,891.66</u>	<u>31,232.75</u>	<u>23,566.64</u>	<u>70,700.00</u>
Gross Profit	9,860.46	5,891.66	31,232.75	23,566.64	70,700.00
Expense					
4660.00 · Poinsett Corridor Master Plan	0.00	1,250.00	13,350.04	5,000.00	15,000.00
4696.00 · TRFR to General Fund	0.00	1,250.00	0.00	5,000.00	15,000.00
4600.00 · Recreation/Event Sponsorship	450.00	416.67	450.00	1,666.68	5,000.00
4650.00 · Printing/Tourism Promotion	125.00	1,250.00	1,880.12	5,000.00	15,000.00
4690.00 · Miscellaneous Expense	0.00	416.67	0.00	1,666.68	5,000.00
Total Expense	<u>575.00</u>	<u>4,583.34</u>	<u>15,680.16</u>	<u>18,333.36</u>	<u>55,000.00</u>
Net Ordinary Income	<u>9,285.46</u>	<u>1,308.32</u>	<u>15,552.59</u>	<u>5,233.28</u>	<u>15,700.00</u>
Net Income	<u><u>9,285.46</u></u>	<u><u>1,308.32</u></u>	<u><u>15,552.59</u></u>	<u><u>5,233.28</u></u>	<u><u>15,700.00</u></u>

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

For the Four Months Ended October 31, 2017

	Oct 17	Budget	Jul - Oct 17	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
7360.01 · Sewer User Fee	22,757.21	17,916.67	66,209.47	71,666.68	215,000.00
7360.02 · Sewer Collections - Taps	0.00	833.33	11,800.00	3,333.32	10,000.00
7360.03 · Sewer City Impact Fee - Comm	0.00	833.33	54,000.00	3,333.32	10,000.00
7360.04 · Sewer City Impact Fee - Residen	0.00	1,250.00	7,200.00	5,000.00	15,000.00
7360.14 · W C R S A	0.00	583.33	9,375.00	2,333.32	7,000.00
7369.01 · Engineer Evaluation Fee	0.00	250.00	1,050.00	1,000.00	3,000.00
7371.00 · Investment Income	130.12	83.33	507.31	333.32	1,000.00
Total Income	<u>22,887.33</u>	<u>21,749.99</u>	<u>150,141.78</u>	<u>86,999.96</u>	<u>261,000.00</u>
Gross Profit	22,887.33	21,749.99	150,141.78	86,999.96	261,000.00
Expense					
8434 · Blockage	0.00	500.00	-400.00	2,000.00	6,000.00
8435 · General Repairs	410.00	1,166.67	1,760.00	4,666.68	14,000.00
8438 · Engineering	0.00	1,250.00	0.00	5,000.00	15,000.00
8440 · Supplies	0.00	100.00	0.00	400.00	1,200.00
8442 · Schools/Seminars	0.00	166.67	0.00	666.68	2,000.00
8446 · Engineering - EPA	0.00	1,250.00	44.42	5,000.00	15,000.00
8447 · Pump Station - Utilities/Maint	250.56	2,166.67	1,040.83	8,666.68	26,000.00
8455 · Sewer Rehab	0.00	9,941.67	0.00	39,766.68	119,300.00
8502 · Right of Way Clearance	0.00	833.33	0.00	3,333.32	10,000.00
8504.00 · Sewer Line Cleaning - MOM	0.00	1,250.00	0.00	5,000.00	15,000.00
8510 · Debt Service	0.00	1,250.00	2,067.90	5,000.00	15,000.00
8511 · Salaries	0.00	1,875.00	0.00	7,500.00	22,500.00
Total Expense	<u>660.56</u>	<u>21,750.01</u>	<u>4,513.15</u>	<u>87,000.04</u>	<u>261,000.00</u>
Net Ordinary Income	<u>22,226.77</u>	<u>-0.02</u>	<u>145,628.63</u>	<u>-0.08</u>	<u>0.00</u>
Net Income	<u><u>22,226.77</u></u>	<u><u>-0.02</u></u>	<u><u>145,628.63</u></u>	<u><u>-0.08</u></u>	<u><u>0.00</u></u>

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

	Jul - Oct 17	Jul - Oct 16	\$ Change
Ordinary Income/Expense			
Income			
310.010 · Ad Valorem & Motor Vehicle	37,079.56	40,716.22	-3,636.66
310.020 · Utility Franchise Fees	163,039.62	164,498.22	-1,458.60
320.010 · Business Licenses	36,910.74	25,313.21	11,597.53
320.020 · Insurance Fees	19,144.31	19,322.01	-177.70
335.000 · Aid To Subdivisions	25,839.78	29,600.48	-3,760.70
337.000 · Telecommunications Tax	1,844.65	0.00	1,844.65
350.000 · Fines/Forfeitures	8,125.86	16,318.75	-8,192.89
355.000 · Merchant's Inventory Tax	9,488.54	4,744.27	4,744.27
356.000 · Accomodations Tax Revenue	-13,823.01	-9,829.59	-3,993.42
369.000 · Public Works Fee	320.00	400.00	-80.00
371.000 · Investment Earnings	853.24	665.69	187.55
374.000 · Furman Fee-in-lieu	53,333.32	53,333.32	0.00
375.000 · Miscellaneous	4,090.08	228.71	3,861.37
376.010 · Building Permits/Inspection F	21,708.13	12,555.00	9,153.13
380.000 · County Recreation	0.00	84,751.85	-84,751.85
Total Income	367,954.82	442,618.14	-74,663.32
Gross Profit	367,954.82	442,618.14	-74,663.32
Expense			
413.000 · Mayor/Council			
413.001 · Council Salaries	8,400.00	8,400.00	0.00
413.080 · Seminars / Travel	7,994.46	3,033.24	4,961.22
413.081 · Public Relations	400.00	-217.03	617.03
413.091 · Council Contingency	161.48	812.52	-651.04
413.200 · Planning Commission Expense	365.49	300.00	65.49
Total 413.000 · Mayor/Council	17,321.43	12,328.73	4,992.70
414.000 · Non-departmental			
414.003 · Social Security/Medicare	35,441.57	36,745.36	-1,303.79
414.004 · Retirement	14,120.88	16,551.74	-2,430.86
414.005 · SC Retirement - Police	43,121.43	48,905.17	-5,783.74
414.006 · Group Health & Life	133,517.18	120,243.84	13,273.34
414.007 · Workmans Compensation	6,671.80	21,519.75	-14,847.95
414.008 · Unemployment Taxes	0.00	940.81	-940.81
414.028 · Equipment Lease	239.14	286.06	-46.92
414.085 · Equipment	482.10	44.80	437.30
414.111 · Water & Sewer	1,234.17	1,489.72	-255.55
414.112 · Duke Power	3,769.96	4,742.44	-972.48
414.113 · Piedmont Natural Gas	320.48	190.07	130.41
414.120 · Street Lights	12,000.85	12,347.01	-346.16
414.122 · Traffic Signals	218.71	292.98	-74.27
414.161 · Annual dues (MASC)	500.00	0.00	500.00
414.200 · Vehicle Insurance	23.00	31.64	-8.64
414.215 · Local Telephone Service	4,874.36	5,590.61	-716.25
414.232 · Employee Appreciation	0.00	467.93	-467.93
414.862 · Postage Meter	470.65	363.88	106.77
414.871 · Advertisement/Legal Ads	0.00	152.56	-152.56
414.872 · Newspaper Subscript	133.34	0.00	133.34
414.873 · Envelopes / Letterhead	863.90	1,388.60	-524.70
414.874 · Fax Copy Computer Paper	566.58	406.03	160.55
414.877 · Postage - All Departments	1,276.45	1,427.17	-150.72
414.935 · Sales and Use Tax Expense	41.20	132.74	-91.54
414.950 · SC Energy Office Loan Repayment	4,874.69	4,874.69	0.00
Total 414.000 · Non-departmental	264,762.44	279,135.60	-14,373.16

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

	Jul - Oct 17	Jul - Oct 16	\$ Change
415.000 · Municipal Court			
415.001 · Municipal Court Salaries	19,079.02	21,840.94	-2,761.92
415.008 · Legal	4,865.41	5,762.95	-897.54
415.031 · Cellular Phones	273.00	265.21	7.79
415.033 · General Office Supplies	254.21	405.70	-151.49
415.034 · SC Code Supplies	390.02	0.00	390.02
415.035 · Furniture	0.00	100.68	-100.68
415.065 · Schools & Seminars	1,209.18	1,282.10	-72.92
415.066 · Travel Expense	277.66	1,423.98	-1,146.32
415.074 · Court Op Judge/Jury fees)	439.55	1,074.55	-635.00
415.076 · Jail Fees	18,966.93	23,083.84	-4,116.91
Total 415.000 · Municipal Court	45,754.98	55,239.95	-9,484.97
417.000 · Administrative			
417.001 · Administrative Salaries	57,989.65	56,330.49	1,659.16
417.201 · Fuel	689.79	339.16	350.63
417.311 · General Supplies	267.06	545.34	-278.28
417.641 · Dues/Seminars/Travel	340.97	4,141.30	-3,800.33
417.650 · Financial Services	12,133.81	7,372.30	4,761.51
417.796 · Miscellaneous expense	101.64	851.17	-749.53
417.799 · Cellular Telephone	474.00	579.47	-105.47
Total 417.000 · Administrative	71,996.92	70,159.23	1,837.69
421.000 · Police Department			
421.001 · Police Salaries	168,105.81	160,241.04	7,864.77
421.002 · Police Overtime	7,972.03	8,953.07	-981.04
421.010 · Dispatchers' Salaries	60,664.01	66,681.94	-6,017.93
421.012 · Dispatchers Overtime	3,422.74	2,311.88	1,110.86
421.171 · Gas	12,138.49	10,303.00	1,835.49
421.182 · Repairs	8,059.58	7,730.73	328.85
421.214 · Teletype (SC Law Enforce)	1,747.52	968.44	779.08
421.275 · General Repair Police Equipme	1,566.39	610.85	955.54
421.311 · General Office Supplies	1,776.40	1,874.78	-98.38
421.314 · Crime Scene Equipment	253.92	291.17	-37.25
421.351 · Blood Borne Pat. Equip	90.00	171.65	-81.65
421.411 · Uniforms	5,128.28	5,478.02	-349.74
421.412 · Duty Gear	1,397.24	662.76	734.48
421.413 · Body Armor	-1,578.97	1,537.34	-3,116.31
421.641 · Schools & Seminars	1,030.40	969.70	60.70
421.645 · Physical Exams	1,760.50	1,119.00	641.50
421.783 · Crime Prevention	239.30	265.74	-26.44
421.851 · Weapons-Sidearms/Shotguns	222.67	983.54	-760.87
421.857 · Telephone/Pager/Cel Phone	1,760.85	1,584.50	176.35
421.860 · Mobile Radar	0.00	1,803.06	-1,803.06
421.862 · Computer Equipment	1,807.75	1,935.00	-127.25
421.863 · Office Furniture	16.92	347.35	-330.43
421.900 · 800MHZ Radio Fees	2,726.16	2,465.31	260.85
Total 421.000 · Police Department	280,307.99	279,289.87	1,018.12
423.000 · Fire Department			
423.001 · Salaries	158,519.62	167,260.49	-8,740.87
423.002 · Overtime - Non-volunteer	3,330.50	705.86	2,624.64
423.111 · Duke Power	4,714.77	3,917.14	797.63
423.112 · Water	1,157.79	2,194.62	-1,036.83
423.113 · Propane Gas	0.00	298.02	-298.02
423.131 · Building	3,794.39	656.28	3,138.11
423.171 · Fuel	3,517.77	3,502.97	14.80
423.173 · Maintenance	14,581.03	9,648.16	4,932.87
423.182 · Aerial Safety Test	485.00	0.00	485.00
423.214 · Cellular Telephone	1,207.43	874.21	333.22
423.271 · Communications maintenance	0.00	284.00	-284.00
423.276 · Maintenance Contracts	4,321.26	5,528.62	-1,207.36
423.311 · General Supplies	700.89	277.61	423.28
423.351 · Medical Supplies	326.26	293.07	33.19
423.411 · Uniforms	0.00	935.33	-935.33

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

	Jul - Oct 17	Jul - Oct 16	\$ Change
423.641 · Training	385.00	2,267.02	-1,882.02
423.647 · Physicals	4,794.00	6,059.00	-1,265.00
423.751 · Fire Prevention	1,144.80	779.10	365.70
423.782 · Building Codes	222.80	0.00	222.80
423.832 · Architect	-749.50	266.50	-1,016.00
423.834 · Permit Software Upgrades	270.00	0.00	270.00
423.856 · Equipment	3,318.31	0.00	3,318.31
Total 423.000 · Fire Department	206,042.12	205,748.00	294.12
432.000 · Sanitation			
432.020 · Contract Services	50,964.00	55,158.11	-4,194.11
432.030 · Landfill Fee	5,468.96	4,929.92	539.04
Total 432.000 · Sanitation	56,432.96	60,088.03	-3,655.07
434.000 · Maintenance			
434.001 · Salaries-Maintenance	15,849.99	12,755.25	3,094.74
434.002 · Overtime	0.00	2,598.80	-2,598.80
434.131 · Landscape Beautification	74.22	93.95	-19.73
434.132 · Extermination	336.00	336.00	0.00
434.133 · Mechanical Heat/AC	19.15	675.00	-655.85
434.134 · Electrical Plumbing	775.71	0.00	775.71
434.135 · Misc. Building Repairs	7,243.83	2,785.35	4,458.48
434.141 · Mowing	0.00	5,400.00	-5,400.00
434.151 · Contract	7,251.00	2,093.00	5,158.00
434.152 · Meals	1,665.75	2,024.18	-358.43
434.162 · Street Maintenance	2,803.45	0.00	2,803.45
434.165 · Engineering (Rogers&Calcott)	0.00	432.55	-432.55
434.171 · Fuel	2,431.48	1,307.16	1,124.32
434.172 · Maintenance	1,049.12	704.31	344.81
434.201 · Animal Boarding Supplies	184.96	132.50	52.46
434.203 · Humane Society Fees	400.00	400.00	0.00
434.271 · Radio Maint Contract	51.77	51.77	0.00
434.272 · Lawn & Power Tools	2,382.50	1,388.15	994.35
434.281 · Cleaning Supplies	791.28	992.22	-200.94
434.287 · Kitchen supplies	115.76	58.76	57.00
434.300 · Cellular Telephone	298.00	278.68	19.32
434.301 · Miscellaneous	483.17	144.52	338.65
Total 434.000 · Maintenance	44,207.14	34,652.15	9,554.99
490.000 · Bonded Indebtedness			
490.030 · GO Bond Payment 2014	10,213.38	8,402.93	1,810.45
490.031 · Installment/Purchase FD	7,280.15	10,918.77	-3,638.62
Total 490.000 · Bonded Indebtedness	17,493.53	19,321.70	-1,828.17
500.000 · Capital Improvements			
500.004 · Duty Gear - FD	0.00	25,134.72	-25,134.72
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	2,537.97	1,864.00	673.97
Total 500.000 · Capital Improvements	16,117.12	26,998.72	-10,881.60
510.000 · Motor Vehicles			
510.980 · Police Dept	69,025.04	206,676.27	-137,651.23
510.990 · Public Works/Admin	0.00	27,271.00	-27,271.00
Total 510.000 · Motor Vehicles	69,025.04	233,947.27	-164,922.23
Total Expense	1,089,461.67	1,276,909.25	-187,447.58
Net Ordinary Income	-721,506.85	-834,291.11	112,784.26
Net Income	-721,506.85	-834,291.11	112,784.26

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

Type	Date	Num	Name	Amount	Balance
101.010 - BTR-Cash-Regular					
Check	10/04/2017	55486	GREENVILLE HERITAGE FCU	-1,874.51	-1,874.51
Check	10/05/2017	55487	ISAAC JOHNSON	-1,000.00	-2,874.51
Check	10/05/2017	EFT	SOUTH CAROLINA DEFERRED COMPENSATION...	-72.56	-2,947.07
Check	10/09/2017	55488	CALL BRADY	-270.00	-3,217.07
Check	10/09/2017	55489	GEORGE COLEMAN FORD	-36.00	-3,253.07
Check	10/11/2017	55490	CCA SPAY/NEUTER PROGRAM COORDINATOR	-40.00	-3,293.07
Check	10/11/2017	ACH	SOUTH CAROLINA DEPARTMENT OF REVENUE	-31.54	-3,324.61
Check	10/12/2017	55491	ACE ENVIRONMENTAL INC.	-16,988.00	-20,312.61
Check	10/12/2017	55492	BAKER'S TIRE SERVICE	-20.00	-20,332.61
Check	10/12/2017	55493	BUG AWAY PEST CONTROL	-84.00	-20,416.61
Check	10/12/2017	55494	CHARTER COMMUNICATIONS	-194.15	-20,610.76
Check	10/12/2017	55495	CHILDS LAW FIRM	-231.25	-20,842.01
Check	10/12/2017	55496	CINTAS CORPORATION #216	-136.61	-20,978.62
Check	10/12/2017	55497	CARTRIDGE WORLD	-50.88	-21,029.50
Check	10/12/2017	55498	DUGGAN & HUGHES, LLC	-236.21	-21,265.71
Check	10/12/2017	55499	DUKE ENERGY	-4,041.02	-25,306.73
Check	10/12/2017	55500	EMERGENCY REPORTING	-146.28	-25,453.01
Check	10/12/2017	55501	GREENVILLE NEWS	-36.34	-25,489.35
Check	10/12/2017	55502	GREENVILLE WATER	-315.83	-25,805.18
Check	10/12/2017	55503	GREENVILLE COUNTY INFORMATIONS SYSTEMS	-630.00	-26,435.18
Check	10/12/2017	55504	GREENVILLE COUNTY DEPARTMENT OF PUBLI...	-6,809.75	-33,244.93
Check	10/12/2017	55505	GREENVILLE COUNTY DEPARTMENT OF PUBLI...	-154.11	-33,399.04
Check	10/12/2017	55506	GREENVILLE COUNTY VEHICLE SERVICE CENT...	-1,094.96	-34,494.00
Check	10/12/2017	55507	HERALD	-197.10	-34,691.10
Check	10/12/2017	55508	MARIETTA LAWN & GARDEN INC .	-61.07	-34,752.17
Check	10/12/2017	55509	MERUS REFRESHMENT SERVICE INC.	-192.81	-34,944.98
Check	10/12/2017	55510	NICK'S @ CHERRYDALE	-38.00	-34,982.98
Check	10/12/2017	55511	O'REILLY AUTO PARTS	-144.49	-35,127.47
Check	10/12/2017	55512	O'REILLY AUTO PARTS	-99.36	-35,226.83
Check	10/12/2017	55513	O'REILLY AUTO PARTS	-115.88	-35,342.71
Check	10/12/2017	55514	PIEDMONT NATURAL GAS	-123.47	-35,466.18
Check	10/12/2017	55515	PURCHASE POWER	-500.00	-35,966.18
Check	10/12/2017	55516	PITNEY BOWES	-129.72	-36,095.90
Check	10/12/2017	55517	SAFE INDUSTRIES, INC.	-2,048.98	-38,144.88
Check	10/12/2017	55518	S.C. DEPARTMENT OF CORRECTIONS	-325.00	-38,469.88
Check	10/12/2017	55519	SOUTHERN FRIED MOTORSPORTS	-148.00	-38,617.88
Check	10/12/2017	55520	SOUTHERN SALES INC	-113.16	-38,731.04
Check	10/12/2017	55521	SUNRIFT ADVENTURES	-20.46	-38,751.50
Check	10/12/2017	55522	TRAVELERS REST FEED & SEED CO INC.	-20.67	-38,772.17
Check	10/12/2017	55523	TRANSUNION RISK AND ALTERNATIVE	-50.00	-38,822.17
Check	10/12/2017	55524	VERIZON WIRELESS	-217.95	-39,040.12
Check	10/12/2017	ACH		-11.70	-39,051.82
Check	10/13/2017	55525	BRAD EDWARDS	-193.00	-39,244.82
Check	10/13/2017	55526	DUKE ENERGY	-851.28	-40,096.10
Check	10/16/2017	55527	Bank of Travelers Rest	-1,836.96	-41,933.06
Check	10/16/2017	55528	PHILLIP TATE	-34.68	-41,967.74
Check	10/16/2017	55529	DUKE ENERGY	-1,626.46	-43,594.20
Check	10/16/2017	55530	RYAN MARRO	-106.00	-43,700.20
Check	10/16/2017	55531	SUDDUTH LANDSCAPING	-1,400.00	-45,100.20
Check	10/16/2017	55532	STOVER MECHANICAL SERVICES	-775.71	-45,875.91
Check	10/16/2017	55533	VIC BAILEY FORD, INC	-54,524.00	-100,399.91
Check	10/17/2017	55535	LANCE MELLO	-94.00	-100,493.91
Check	10/18/2017	55534	GREENVILLE HERITAGE FCU	-1,874.51	-102,368.42
Check	10/19/2017	EFT	SOUTH CAROLINA DEFERRED COMPENSATION...	-72.56	-102,440.98
Check	10/23/2017	55536	RICK FLOYD	-107.00	-102,547.98
Check	10/23/2017	55537	JOEL BURGESS	-25.00	-102,572.98
Check	10/23/2017	55538	MURRAY DODD	-25.00	-102,597.98
Check	10/23/2017	55539	DUNCAN SHIRLEY	-25.00	-102,622.98
Check	10/23/2017	55540	DAVID KOSS	-25.00	-102,647.98
Check	10/23/2017	55541	DON WATSON	-25.00	-102,672.98
Check	10/23/2017	55542	BEN CUNNINGHAM	-25.00	-102,697.98
Check	10/23/2017	55543	CLAUDIA BURNS	-25.00	-102,722.98
Check	10/24/2017	55544	SC OUTDOORS, LLC	-1,400.00	-104,122.98
Check	10/24/2017	55545	EMPLOYEE FLOWER FUND	-80.00	-104,202.98
Check	10/24/2017	55546	VICTIM WITNESS ASSISTANCE FUND	-650.39	-104,853.37
Check	10/24/2017	55547	UNITED WAY OF GREENVILLE	-78.00	-104,931.37
Check	10/24/2017	55548	METLIFE	-3,933.45	-108,864.82
Check	10/26/2017	55549	STATE FISCAL ACCOUNTABILITY AUTHORITY	-23.00	-108,887.82

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

Type	Date	Num	Name	Amount	Balance
Check	10/26/2017	55550	BLUE CROSS BLUE SHIELD OF SC	-42,844.71	-151,732.53
Check	10/26/2017	55551	RANDY FISHER	-86.38	-151,818.91
Check	10/26/2017	55552	LANCE MELLO	-94.00	-151,912.91
Check	10/26/2017	55553	MCABEE ARCHITECTS, INC.	-8,674.48	-160,587.39
Check	10/26/2017	55554	MILTON'S AUTO SERVICE	-750.42	-161,337.81
Check	10/26/2017	55555	RED'S GLASS BLASTING	-120.00	-161,457.81
Check	10/27/2017	55557	COLONIAL LIFE & ACCIDENT INS CO.	-2,210.92	-163,668.73
Check	10/30/2017	55560	AREA CONSTRUCTION SUPPLIES	-531.38	-164,200.11
Check	10/30/2017	55561	AT&T	-451.75	-164,651.86
Check	10/30/2017	55562	CAMPBELL PRINTING LLC	-377.36	-165,029.22
Check	10/30/2017	55563	CINTAS CORPORATION #216	-136.61	-165,165.83
Check	10/30/2017	55564	CHARTER COMMUNICATIONS	-710.51	-165,876.34
Check	10/30/2017	55565	CHARTER COMMUNICATIONS	-97.09	-165,973.43
Check	10/30/2017	55566	GEORGE COLEMAN FORD	-417.72	-166,391.15
Check	10/30/2017	55567	DEPARTMENT OF ADMINISTRATION	-56.00	-166,447.15
Check	10/30/2017	55568	DESIGNLAB IN.C	-973.20	-167,420.35
Check	10/30/2017	55569	DUKE ENERGY	-3,982.24	-171,402.59
Check	10/30/2017	55570	GATEWAY FAMILY MEDICINE OF TR	-123.50	-171,526.09
Check	10/30/2017	55571	GREENVILLE COUNTY ANIMAL CARE	-200.00	-171,726.09
Check	10/30/2017	55572	GREENVILLE WATER	-294.95	-172,021.04
Check	10/30/2017	55573	LOFTIS PRINTING, INC.	-139.55	-172,160.59
Check	10/30/2017	55574	MARIETTA LAWN & GARDEN INC .	-75.31	-172,235.90
Check	10/30/2017	55576	MERUS REFRESHMENT SERVICE INC.	-150.52	-172,386.42
Check	10/30/2017	55577	MOTOROLA SOLUTIONS	-681.54	-173,067.96
Check	10/30/2017	55578	NORTH GREENVILLE FITNESS	-4,794.00	-177,861.96
Check	10/30/2017	55579	O'REILLY AUTO PARTS	-53.38	-177,915.34
Check	10/30/2017	55580	POPE, SMITH, BROWN, & KING	-9,260.00	-187,175.34
Check	10/30/2017	55581	PROFESSIONAL BUSINESS MACHINES, INC.	-57.56	-187,232.90
Check	10/30/2017	55582	S.C. DIVISION OF FIRE AND LIFE SAFETY	-25.00	-187,257.90
Check	10/30/2017	55583	TEMPO VISION	-1,144.80	-188,402.70
Check	10/30/2017	55584	TIMMS REFRIGERATION	-1,505.00	-189,907.70
Check	10/30/2017	55585	THOMSON REUTERS WEST	-390.02	-190,297.72
Check	10/30/2017	55586	VERIZON WIRELESS	-218.66	-190,516.38
Check	10/30/2017	55587	VERIZON WIRELESS	-287.24	-190,803.62
Check	10/30/2017	55588	VERIZON WIRELESS	-216.04	-191,019.66
Check	10/30/2017	55589	WEX BANK	-4,085.57	-195,105.23
Check	10/30/2017	55590	VERIZON WIRELESS	-273.48	-195,378.71
Check	10/31/2017	55558	SHIRLEY BURNETTE	-111.28	-195,489.99
Check	10/31/2017	55559	ISAAC JOHNSON	-1,000.00	-196,489.99
Total 101.010 · BTR-Cash-Regular				-196,489.99	-196,489.99
TOTAL				-196,489.99	-196,489.99

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

Type	Date	Num	Name	Memo	Amount	Balance
101.005 - Petty Cash - (Police)						215.00
Total 101.005 - Petty Cash - (Police)						215.00
101.010 - BTR-Cash-Regular						1,614,653.33
Deposit	10/02/2017			Deposit	8,189.63	1,622,842.96
Deposit	10/02/2017			Deposit	312.07	1,623,155.03
Check	10/04/2017	55486	GREENVILLE HERITAGE FCU		-1,874.51	1,621,280.52
Check	10/05/2017	55487	ISAAC JOHNSON		-1,000.00	1,620,280.52
Deposit	10/05/2017			Deposit	79.00	1,620,359.52
General Journ:	10/05/2017	PSBK 484		RECORD PAYROLL	-44,456.91	1,575,902.61
General Journ:	10/05/2017	PSBK 485		RECORD LEVY	-675.74	1,575,226.87
General Journ:	10/05/2017	PSBK 486		RECORD PAYROLL TAX DRAFT	-17,691.89	1,557,534.98
Check	10/05/2017	EFT	SOUTH CAROLINA DEFERRED COMPENSATION PROG		-72.56	1,557,462.42
Check	10/09/2017	55488	CALL BRADY		-270.00	1,557,192.42
Check	10/09/2017	55489	GEORGE COLEMAN FORD		-36.00	1,557,156.42
Deposit	10/10/2017			Deposit	466.22	1,557,622.64
Deposit	10/10/2017			Deposit	903.79	1,558,526.43
Deposit	10/10/2017			Deposit	208.96	1,558,735.39
Deposit	10/10/2017			Deposit	222.69	1,558,958.08
General Journ:	10/10/2017	PSBK 166		RECORD PAYCHEX SERVICE FEE	-616.40	1,558,341.68
Check	10/11/2017	55490	CCA SPAY/NEUTER PROGRAM COORDINATOR		-40.00	1,558,301.68
Deposit	10/11/2017			Deposit	165.78	1,558,467.46
General Journ:	10/11/2017	PSBK 167		TO RECORD MERCHANT BILLING	-84.95	1,558,382.51
Check	10/11/2017	ACH	SOUTH CAROLINA DEPARTMENT OF REVENUE		-31.54	1,558,350.97
Check	10/12/2017	55491	ACE ENVIRONMENTAL INC.		-16,988.00	1,541,362.97
Check	10/12/2017	55492	BAKER'S TIRE SERVICE		-20.00	1,541,342.97
Check	10/12/2017	55493	BUG AWAY PEST CONTROL		-84.00	1,541,258.97
Check	10/12/2017	55494	CHARTER COMMUNICATIONS		-194.15	1,541,064.82
Check	10/12/2017	55495	CHILDS LAW FIRM		-231.25	1,540,833.57
Check	10/12/2017	55496	CINTAS CORPORATION #216		-136.61	1,540,696.96
Check	10/12/2017	55497	CARTRIDGE WORLD		-50.88	1,540,646.08
Check	10/12/2017	55498	DUGGAN & HUGHES, LLC		-236.21	1,540,409.87
Check	10/12/2017	55499	DUKE ENERGY		-4,041.02	1,536,368.85
Check	10/12/2017	55500	EMERGENCY REPORTING		-146.28	1,536,222.57
Check	10/12/2017	55501	GREENVILLE NEWS		-36.34	1,536,186.23
Check	10/12/2017	55502	GREENVILLE WATER		-315.83	1,535,870.40
Check	10/12/2017	55503	GREENVILLE COUNTY INFORMATIONS SYSTEMS		-630.00	1,535,240.40
Check	10/12/2017	55504	GREENVILLE COUNTY DEPARTMENT OF PUBLIC SA		-6,809.75	1,528,430.65
Check	10/12/2017	55505	GREENVILLE COUNTY DEPARTMENT OF PUBLIC SA		-154.11	1,528,276.54
Check	10/12/2017	55506	GREENVILLE COUNTY VEHICLE SERVICE CENTER		-1,094.96	1,527,181.58
Check	10/12/2017	55507	HERALD		-197.10	1,526,984.48
Check	10/12/2017	55508	MARIETTA LAWN & GARDEN INC .		-61.07	1,526,923.41
Check	10/12/2017	55509	MERUS REFRESHMENT SERVICE INC.		-192.81	1,526,730.60
Check	10/12/2017	55510	NICK'S @ CHERRYDALE		-38.00	1,526,692.60
Check	10/12/2017	55511	O'REILLY AUTO PARTS		-144.49	1,526,548.11
Check	10/12/2017	55512	O'REILLY AUTO PARTS		-99.36	1,526,448.75
Check	10/12/2017	55513	O'REILLY AUTO PARTS		-115.88	1,526,332.87
Check	10/12/2017	55514	PIEDMONT NATURAL GAS		-123.47	1,526,209.40
Check	10/12/2017	55515	PURCHASE POWER		-500.00	1,525,709.40
Check	10/12/2017	55516	PITNEY BOWES		-129.72	1,525,579.68
Check	10/12/2017	55517	SAFE INDUSTRIES, INC.		-2,048.98	1,523,530.70
Check	10/12/2017	55518	S.C. DEPARTMENT OF CORRECTIONS		-325.00	1,523,205.70
Check	10/12/2017	55519	SOUTHERN FRIED MOTORSPORTS		-148.00	1,523,057.70
Check	10/12/2017	55520	SOUTHERN SALES INC		-113.16	1,522,944.54
Check	10/12/2017	55521	SUNRIFT ADVENTURES		-20.46	1,522,924.08
Check	10/12/2017	55522	TRAVELERS REST FEED & SEED CO INC.		-20.67	1,522,903.41
Check	10/12/2017	55523	TRANSUNION RISK AND ALTERNATIVE		-50.00	1,522,853.41
Check	10/12/2017	55524	VERIZON WIRELESS		-217.95	1,522,635.46
Check	10/12/2017	ACH		ITransact	-11.70	1,522,623.76
Check	10/13/2017	55525	BRAD EDWARDS		-193.00	1,522,430.76
Check	10/13/2017	55526	DUKE ENERGY		-851.28	1,521,579.48
Deposit	10/13/2017			Deposit	1,871.83	1,523,451.31
General Journ:	10/13/2017	PSBK 168		RECORD PAYCHEX SERVICE FEE	-160.65	1,523,290.66
Check	10/16/2017	55527	Bank of Travelers Rest		-1,836.96	1,521,453.70
Check	10/16/2017	55528	PHILLIP TATE		-34.68	1,521,419.02
Check	10/16/2017	55529	DUKE ENERGY		-1,626.46	1,519,792.56
Check	10/16/2017	55530	RYAN MARRO		-106.00	1,519,686.56
Check	10/16/2017	55531	SUDDUTH LANDSCAPING		-1,400.00	1,518,286.56
Check	10/16/2017	55532	STOVER MECHANICAL SERVICES		-775.71	1,517,510.85
Check	10/16/2017	55533	VIC BAILEY FORD, INC		-54,524.00	1,462,986.85
Deposit	10/16/2017			Deposit	16,858.91	1,479,845.76
Deposit	10/16/2017			Deposit	181.13	1,480,026.89
Check	10/17/2017	55535	LANCE MELLO	PO 6949 10/25-10/26	-94.00	1,479,932.89
Check	10/18/2017	55534	GREENVILLE HERITAGE FCU		-1,874.51	1,478,058.38
Deposit	10/19/2017			Deposit	143,882.80	1,621,941.18

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

Type	Date	Num	Name	Memo	Amount	Balance
General Journ:	10/19/2017	PSBK 484		RECORD PAYROLL	-38,503.04	1,583,438.14
General Journ:	10/19/2017	PSBK 485		RECORD LEVY	-675.74	1,582,762.40
General Journ:	10/19/2017	PSBK 486		RECORD PAYROLL TAX DRAFT	-16,348.70	1,566,413.70
Check	10/19/2017	EFT	SOUTH CAROLINA DEFERRED COMPENSATION PROG		-72.56	1,566,341.14
Check	10/23/2017	55536	RICK FLOYD		-107.00	1,566,234.14
Check	10/23/2017	55537	JOEL BURGESS		-25.00	1,566,209.14
Check	10/23/2017	55538	MURRAY DODD		-25.00	1,566,184.14
Check	10/23/2017	55539	DUNCAN SHIRLEY		-25.00	1,566,159.14
Check	10/23/2017	55540	DAVID KOSS		-25.00	1,566,134.14
Check	10/23/2017	55541	DON WATSON		-25.00	1,566,109.14
Check	10/23/2017	55542	BEN CUNNINGHAM		-25.00	1,566,084.14
Check	10/23/2017	55543	CLAUDIA BURNS		-25.00	1,566,059.14
Check	10/24/2017	55544	SC OUTDOORS, LLC		-1,400.00	1,564,659.14
Check	10/24/2017	55545	EMPLOYEE FLOWER FUND	Payroll contributions	-80.00	1,564,579.14
Check	10/24/2017	55546	VICTIM WITNESS ASSISTANCE FUND		-650.39	1,563,928.75
Check	10/24/2017	55547	UNITED WAY OF GREENVILLE	Payroll contributions	-78.00	1,563,850.75
Check	10/24/2017	55548	METLIFE		-3,933.45	1,559,917.30
Deposit	10/24/2017			Deposit	1,114.65	1,561,031.95
Deposit	10/25/2017			Deposit	958.95	1,561,990.90
Check	10/26/2017	55549	STATE FISCAL ACCOUNTABILITY AUTHORITY		-23.00	1,561,967.90
Check	10/26/2017	55550	BLUE CROSS BLUE SHIELD OF SC		-42,844.71	1,519,123.19
Check	10/26/2017	55551	RANDY FISHER		-86.38	1,519,036.81
Check	10/26/2017	55552	LANCE MELLO		-94.00	1,518,942.81
Check	10/26/2017	55553	MCABEE ARCHITECTS, INC.		-8,674.48	1,510,268.33
Check	10/26/2017	55554	MILTON'S AUTO SERVICE		-750.42	1,509,517.91
Check	10/26/2017	55555	RED'S GLASS BLASTING		-120.00	1,509,397.91
Deposit	10/26/2017			Deposit	22,644.42	1,532,042.33
Check	10/27/2017	55557	COLONIAL LIFE & ACCIDENT INS CO.		-2,210.92	1,529,831.41
Check	10/30/2017	55560	AREA CONSTRUCTION SUPPLIES		-531.38	1,529,300.03
Check	10/30/2017	55561	AT&T		-451.75	1,528,848.28
Check	10/30/2017	55562	CAMPBELL PRINTING LLC		-377.36	1,528,470.92
Check	10/30/2017	55563	CINTAS CORPORATION #216		-136.61	1,528,334.31
Check	10/30/2017	55564	CHARTER COMMUNICATIONS		-710.51	1,527,623.80
Check	10/30/2017	55565	CHARTER COMMUNICATIONS		-97.09	1,527,526.71
Check	10/30/2017	55566	GEORGE COLEMAN FORD		-417.72	1,527,108.99
Check	10/30/2017	55567	DEPARTMENT OF ADMINISTRATION		-56.00	1,527,052.99
Check	10/30/2017	55568	DESIGNLAB IN.C		-973.20	1,526,079.79
Check	10/30/2017	55569	DUKE ENERGY		-3,982.24	1,522,097.55
Check	10/30/2017	55570	GATEWAY FAMILY MEDICINE OF TR		-123.50	1,521,974.05
Check	10/30/2017	55571	GREENVILLE COUNTY ANIMAL CARE		-200.00	1,521,774.05
Check	10/30/2017	55572	GREENVILLE WATER		-294.95	1,521,479.10
Check	10/30/2017	55573	LOFTIS PRINTING, INC.		-139.55	1,521,339.55
Check	10/30/2017	55574	MARIETTA LAWN & GARDEN INC.		-75.31	1,521,264.24
Check	10/30/2017	55576	MERUS REFRESHMENT SERVICE INC.		-150.52	1,521,113.72
Check	10/30/2017	55577	MOTOROLA SOLUTIONS		-681.54	1,520,432.18
Check	10/30/2017	55578	NORTH GREENVILLE FITNESS		-4,794.00	1,515,638.18
Check	10/30/2017	55579	O'REILLY AUTO PARTS		-53.38	1,515,584.80
Check	10/30/2017	55580	POPE, SMITH, BROWN, & KING		-9,260.00	1,506,324.80
Check	10/30/2017	55581	PROFESSIONAL BUSINESS MACHINES, INC.		-57.56	1,506,267.24
Check	10/30/2017	55582	S.C. DIVISION OF FIRE AND LIFE SAFETY		-25.00	1,506,242.24
Check	10/30/2017	55583	TEMPO VISION		-1,144.80	1,505,097.44
Check	10/30/2017	55584	TIMMS REFRIGERATION		-1,505.00	1,503,592.44
Check	10/30/2017	55585	THOMSON REUTERS WEST		-390.02	1,503,202.42
Check	10/30/2017	55586	VERIZON WIRELESS		-218.66	1,502,983.76
Check	10/30/2017	55587	VERIZON WIRELESS		-287.24	1,502,696.52
Check	10/30/2017	55588	VERIZON WIRELESS		-216.04	1,502,480.48
Check	10/30/2017	55589	WEX BANK		-4,085.57	1,498,394.91
Check	10/30/2017	55590	VERIZON WIRELESS		-273.48	1,498,121.43
Deposit	10/30/2017			Deposit	80.08	1,498,201.51
Check	10/31/2017	55558	SHIRLEY BURNETTE		-111.28	1,498,090.23
Check	10/31/2017	55559	ISAAC JOHNSON		-1,000.00	1,497,090.23
Deposit	10/31/2017			Deposit	62,214.70	1,559,304.93
General Journ:	10/31/2017	PSBK 487		RECORD FINE DRAFT	-4,030.92	1,555,274.01
General Journ:	10/31/2017	PSBK 165		RECORD INTEREST INCOME	132.26	1,555,406.27
General Journ:	10/31/2017	PSBK 170		RECORD JUNE RETIREMENT CON	-12,929.78	1,542,476.49
Total 101.010 - BTR-Cash-Regular					-72,176.84	1,542,476.49
101.030 - Restricted Cash						499,716.71
101.031 - Street Imp Fund - Restricted						4,838.12
Total 101.031 - Street Imp Fund - Restricted						4,838.12
101.034 - Accom Tax Fund-Tourism						38,699.07
Check	10/20/2017	1016	KRISTIN LAROY		-1,200.00	37,499.07
Total 101.034 - Accom Tax Fund-Tourism					-1,200.00	37,499.07
101.035 - Accom Tax Fund-Adv/Prom						20,930.24
Total 101.035 - Accom Tax Fund-Adv/Prom						20,930.24

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

Type	Date	Num	Name	Memo	Amount	Balance
101.036 - Victim Witness Relief - Rest						22,700.38
Check	10/24/2017	55546	VICTIM WITNESS ASSISTANCE FUND		650.39	23,350.77
General Journ:	10/31/2017	PSBK 165		RECORD INTEREST INCOME	3.74	23,354.51
Total 101.036 - Victim Witness Relief - Rest						654.13
101.037 - BTR-Flower Fund - Restricted						3,477.60
Check	10/24/2017	55545	EMPLOYEE FLOWER FUND	Payroll contributions	80.00	3,557.60
Check	10/24/2017	1085	RANDY FISHER		-50.00	3,507.60
Check	10/24/2017	1086	CHRISTOPHER TIMMS	VOID:	0.00	3,507.60
Check	10/24/2017	1087	CHRISTIAN KELLY		-50.00	3,457.60
Total 101.037 - BTR-Flower Fund - Restricted						-20.00
101.038 - BTR-MM-Rstrd Confiscated Seiz						10,243.52
General Journ:	10/31/2017	PSBK 165		RECORD INTEREST INCOME	0.84	10,244.36
Total 101.038 - BTR-MM-Rstrd Confiscated Seiz						0.84
101.040 - BTR-State Conf. Seized Fund						5,268.57
Check	10/20/2017	1148	BANK OF TR VISA CARD		-144.64	5,123.93
Check	10/20/2017	1149	BANK OF TR VISA CARD		-33.88	5,090.05
General Journ:	10/31/2017	PSBK 165		RECORD INTEREST INCOME	0.46	5,090.51
Total 101.040 - BTR-State Conf. Seized Fund						-178.06
101.041 - CD-#5637457-REST POLICE						1,954.85
Total 101.041 - CD-#5637457-REST POLICE						1,954.85
101.047 - Christmas Toy Program						732.69
Total 101.047 - Christmas Toy Program						732.69
101.048 - Conf. Seized Fund						8,122.56
General Journ:	10/31/2017	PSBK 165		RECORD INTEREST INCOME	0.67	8,123.23
Total 101.048 - Conf. Seized Fund						0.67
101.049 - Discretionary						16,163.69
Total 101.049 - Discretionary						16,163.69
101.051 - Fire Dept Building Fund						0.00
General Journ:	10/31/2017	PSBK 165		RECORD INTEREST INCOME	0.00	0.00
Total 101.051 - Fire Dept Building Fund						0.00
101.052 - City Hall Building Fund						366,585.42
Check	10/27/2017	1020	Bank of Travelers Rest	Repayment of General Obligation Bo	-100,335.75	266,249.67
General Journ:	10/31/2017	PSBK 165		RECORD INTEREST INCOME	140.61	266,390.28
Total 101.052 - City Hall Building Fund						-100,195.14
Total 101.030 - Restricted Cash						-100,937.56
101.050 - Cash Reserve Account						119,675.77
General Journ:	10/31/2017	PSBK 165		RECORD INTEREST INCOME	49.18	119,724.95
Total 101.050 - Cash Reserve Account						49.18
102.000 - Petty Cash						200.00
Total 102.000 - Petty Cash						200.00
116.001 - Due from (to) Fire Dept						1,200.00
Total 116.001 - Due from (to) Fire Dept						1,200.00
120.000 - Due From (To) Hospitality						26,376.02
Total 120.000 - Due From (To) Hospitality						26,376.02
117.000 - Due from (to) S/S Sewer Reven						-187,368.00
Total 117.000 - Due from (to) S/S Sewer Reven						-187,368.00
201.000 - Payroll Liability						0.00
General Journ:	10/05/2017	PSBK 484		RECORD PAYROLL	-675.74	-675.74
General Journ:	10/05/2017	PSBK 484		RECORD PAYROLL	-17,691.89	-18,367.63
General Journ:	10/05/2017	PSBK 485		RECORD LEVY	675.74	-17,691.89
General Journ:	10/05/2017	PSBK 486		RECORD PAYROLL TAX DRAFT	17,691.89	0.00
General Journ:	10/19/2017	PSBK 484		RECORD PAYROLL	-675.74	-675.74
General Journ:	10/19/2017	PSBK 484		RECORD PAYROLL	-16,348.70	-17,024.44
General Journ:	10/19/2017	PSBK 485		RECORD LEVY	675.74	-16,348.70
General Journ:	10/19/2017	PSBK 486		RECORD PAYROLL TAX DRAFT	16,348.70	0.00
Total 201.000 - Payroll Liability						0.00
205.000 - Retirement W/H						-31,782.18
General Journ:	10/05/2017	PSBK 484		RECORD PAYROLL	-6,517.61	-38,299.79
General Journ:	10/19/2017	PSBK 484		RECORD PAYROLL	-6,127.23	-44,427.02
General Journ:	10/31/2017	PSBK 170		RECORD JUNE RETIREMENT CON	31,782.18	-12,644.84
General Journ:	10/31/2017	PSBK 171		ACCUE RETIREMENT	-20,501.75	-33,146.59
Total 205.000 - Retirement W/H						-1,364.41
207.000 - Credit Union						0.00
Check	10/04/2017	55486	GREENVILLE HERITAGE FCU		1,874.51	1,874.51
General Journ:	10/05/2017	PSBK 484		RECORD PAYROLL	-1,874.51	0.00
Check	10/18/2017	55534	GREENVILLE HERITAGE FCU		1,874.51	1,874.51
General Journ:	10/19/2017	PSBK 484		RECORD PAYROLL	-1,874.51	0.00
Total 207.000 - Credit Union						0.00
208.000 - Deferred Compensation						0.00
General Journ:	10/05/2017	PSBK 484		RECORD PAYROLL	-72.56	-72.56
Check	10/05/2017	EFT	SOUTH CAROLINA DEFERRED COMPENSATION PROG		72.56	0.00
General Journ:	10/19/2017	PSBK 484		RECORD PAYROLL	-72.56	-72.56
Check	10/19/2017	EFT	SOUTH CAROLINA DEFERRED COMPENSATION PROG		72.56	0.00

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

Type	Date	Num	Name	Memo	Amount	Balance
Total 208.000 - Deferred Compensation					0.00	0.00
209.000 - United Way Withholding						0.00
General Journ:	10/05/2017	PSBK 484		RECORD PAYROLL	-63.00	-63.00
General Journ:	10/19/2017	PSBK 484		RECORD PAYROLL	-15.00	-78.00
Check	10/24/2017	55547	UNITED WAY OF GREENVILLE	Payroll contributions	78.00	0.00
Total 209.000 - United Way Withholding					0.00	0.00
210.000 - YMCA Membership						4,967.88
General Journ:	10/05/2017	PSBK 484		RECORD PAYROLL	-80.00	4,887.88
General Journ:	10/19/2017	PSBK 484		RECORD PAYROLL	-68.00	4,819.88
Total 210.000 - YMCA Membership					-148.00	4,819.88
210.002 - Employee Insurance Withholding						546.48
General Journ:	10/05/2017	PSBK 484		RECORD PAYROLL	-5,092.52	-4,546.04
General Journ:	10/19/2017	PSBK 484		RECORD PAYROLL	-5,092.52	-9,638.56
Check	10/24/2017	55548	METLIFE	Dependent Dental	734.24	-8,904.32
Check	10/24/2017	55548	METLIFE	Emp/Dep Vision	565.96	-8,338.36
Check	10/26/2017	55550	BLUE CROSS BLUE SHIELD OF SC		6,845.54	-1,492.82
Check	10/27/2017	55557	COLONIAL LIFE & ACCIDENT INS CO.		870.21	-622.61
Check	10/27/2017	55557	COLONIAL LIFE & ACCIDENT INS CO.		1,340.71	718.10
General Journ:	10/31/2017	PSBK 169		CORRECT ACCOUNT TO MATCH V	-718.10	0.00
Total 210.002 - Employee Insurance Withholding					-546.48	0.00
216.000 - Restricted Funds						-499,716.71
212.000 - Employee Flower Fund						-3,477.60
General Journ:	10/05/2017	PSBK 484		RECORD PAYROLL	-40.00	-3,517.60
General Journ:	10/19/2017	PSBK 484		RECORD PAYROLL	-40.00	-3,557.60
Check	10/24/2017	1085	RANDY FISHER		50.00	-3,507.60
Check	10/24/2017	1086	CHRISTOPHER TIMMS	VOID:	0.00	-3,507.60
Check	10/24/2017	1087	CHRISTIAN KELLY		50.00	-3,457.60
Total 212.000 - Employee Flower Fund					20.00	-3,457.60
214.000 - Discretionary Fund						-16,163.69
Total 214.000 - Discretionary Fund						-16,163.69
217.000 - Confiscated Seized Fund-Rstrd						-18,366.08
General Journ:	10/31/2017	PSBK 165		RECORD INTEREST INCOME	-0.84	-18,366.92
General Journ:	10/31/2017	PSBK 165		RECORD INTEREST INCOME	-0.67	-18,367.59
Total 217.000 - Confiscated Seized Fund-Rstrd					-1.51	-18,367.59
219.000 - Victim Witness Relief Fund						-22,700.38
Check	10/24/2017	55546	VICTIM WITNESS ASSISTANCE FUND		-650.39	-23,350.77
General Journ:	10/31/2017	PSBK 165		RECORD INTEREST INCOME	-3.74	-23,354.51
Total 219.000 - Victim Witness Relief Fund					-654.13	-23,354.51
223.000 - State Confiscated Seized Fund						-5,268.57
Check	10/20/2017	1148	BANK OF TR VISA CARD		144.64	-5,123.93
Check	10/20/2017	1149	BANK OF TR VISA CARD		33.88	-5,090.05
General Journ:	10/31/2017	PSBK 165		RECORD INTEREST INCOME	-0.46	-5,090.51
Total 223.000 - State Confiscated Seized Fund					178.06	-5,090.51
224.000 - Travelers Rest Police Fund						-1,954.85
Total 224.000 - Travelers Rest Police Fund						-1,954.85
225.000 - Street Improvement Fund						-4,838.12
Total 225.000 - Street Improvement Fund						-4,838.12
226.000 - Accomodations Tax Fund						-38,699.07
Check	10/20/2017	1016	KRISTIN LAROY		1,200.00	-37,499.07
Total 226.000 - Accomodations Tax Fund					1,200.00	-37,499.07
227.000 - Accomm. Promotion & Tourism						-20,930.24
Total 227.000 - Accomm. Promotion & Tourism						-20,930.24
229.000 - Christmas Toy Fund						-732.69
Total 229.000 - Christmas Toy Fund						-732.69
230.000 - Fire Department Building Fund						0.00
General Journ:	10/31/2017	PSBK 165		RECORD INTEREST INCOME	0.00	0.00
Total 230.000 - Fire Department Building Fund					0.00	0.00
235.000 - City Hall Building Fund						-366,585.42
Check	10/27/2017	1020	Bank of Travelers Rest	Repayment of General Obligation Bo	100,335.75	-266,249.67
General Journ:	10/31/2017	PSBK 165		RECORD INTEREST INCOME	-140.61	-266,390.28
Total 235.000 - City Hall Building Fund					100,195.14	-266,390.28
Total 216.000 - Restricted Funds					100,937.56	-398,779.15
32000 - Fund Balances						-2,196,004.60
Total 32000 - Fund Balances						-2,196,004.60
310.010 - Ad Valorem & Motor Vehicle						-20,400.65
Deposit	10/16/2017			Deposit	-16,678.91	-37,079.56
Total 310.010 - Ad Valorem & Motor Vehicle					-16,678.91	-37,079.56
310.020 - Utility Franchise Fees						-1,683.94
Deposit	10/19/2017			Deposit	-143,882.80	-145,566.74
Deposit	10/31/2017			Deposit	-671.47	-146,238.21
Deposit	10/31/2017			Deposit	-16,801.41	-163,039.62
Total 310.020 - Utility Franchise Fees					-161,355.68	-163,039.62
320.010 - Business Licenses						-32,792.08

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

Type	Date	Num	Name	Memo	Amount	Balance
Deposit	10/02/2017			Deposit	-68.45	-32,860.53
Deposit	10/02/2017			Deposit	-268.07	-33,128.60
Deposit	10/10/2017			Deposit	-203.69	-33,332.29
Deposit	10/11/2017			Deposit	-141.78	-33,474.07
Deposit	10/13/2017			Deposit	-700.24	-34,174.31
Deposit	10/16/2017			Deposit	-181.13	-34,355.44
Deposit	10/24/2017			Deposit	-878.83	-35,234.27
Deposit	10/25/2017			Deposit	-835.25	-36,069.52
Deposit	10/26/2017			Deposit	-841.22	-36,910.74
Total 320.010 - Business Licenses					-4,118.66	-36,910.74
320.020 - Insurance Fees						-19,144.31
Total 320.020 - Insurance Fees						-19,144.31
335.000 - Aid To Subdivisions						0.00
Deposit	10/31/2017			Deposit	-25,839.78	-25,839.78
Total 335.000 - Aid To Subdivisions					-25,839.78	-25,839.78
337.000 - Telecommunications Tax						-614.08
Deposit	10/31/2017			Deposit	-1,230.57	-1,844.65
Total 337.000 - Telecommunications Tax					-1,230.57	-1,844.65
350.000 - Fines/Forfeitures						-3,976.92
Deposit	10/02/2017			Deposit	-7,401.50	-11,378.42
Deposit	10/02/2017			Deposit	-250.00	-11,628.42
Deposit	10/13/2017			Deposit	-898.75	-12,527.17
Check	10/24/2017	55546	VICTIM WITNESS ASSISTANCE FUND		650.39	-11,876.78
Deposit	10/26/2017			Deposit	-280.00	-12,156.78
General Journ:	10/31/2017	PSBK 487		RECORD FINE DRAFT	4,030.92	-8,125.86
Total 350.000 - Fines/Forfeitures					-4,148.94	-8,125.86
355.000 - Merchant's Inventory Tax						-4,744.27
Deposit	10/26/2017			Deposit	-4,744.27	-9,488.54
Total 355.000 - Merchant's Inventory Tax					-4,744.27	-9,488.54
356.000 - Accomodations Tax Revenue						31,402.48
Deposit	10/31/2017			Deposit	-17,579.47	13,823.01
Total 356.000 - Accomodations Tax Revenue					-17,579.47	13,823.01
369.000 - Public Works Fee						-140.00
Deposit	10/16/2017			Deposit	-180.00	-320.00
Total 369.000 - Public Works Fee					-180.00	-320.00
371.000 - Investment Earnings						-671.80
General Journ:	10/31/2017	PSBK 165		RECORD INTEREST INCOME	-132.26	-804.06
General Journ:	10/31/2017	PSBK 165		RECORD INTEREST INCOME	-49.18	-853.24
Total 371.000 - Investment Earnings					-181.44	-853.24
374.000 - Furman Fee-in-lieu						-39,999.99
Deposit	10/26/2017			Deposit	-13,333.33	-53,333.32
Total 374.000 - Furman Fee-in-lieu					-13,333.33	-53,333.32
375.000 - Miscellaneous						-2,061.00
Deposit	10/02/2017			Deposit	-73.00	-2,134.00
Deposit	10/05/2017			Deposit	-79.00	-2,213.00
Deposit	10/13/2017			Deposit	-68.00	-2,281.00
Deposit	10/13/2017			Deposit	-75.00	-2,356.00
Deposit	10/26/2017			Deposit	-1,500.00	-3,856.00
Deposit	10/26/2017			Deposit	-62.00	-3,918.00
Deposit	10/30/2017			Deposit	-80.08	-3,998.08
Deposit	10/31/2017			Deposit	-92.00	-4,090.08
Total 375.000 - Miscellaneous					-2,029.08	-4,090.08
376.010 - Building Permits/Inspection F						-21,358.26
Deposit	10/02/2017			Deposit	-44.00	-21,402.26
Deposit	10/10/2017			Deposit	-19.00	-21,421.26
Deposit	10/11/2017			Deposit	-24.00	-21,445.26
General Journ:	10/11/2017	PSBK 167		TO RECORD MERCHANT BILLING	84.95	-21,360.31
General Journ:	10/11/2017	PSBK 167		TO RECORD MERCHANT BILLING	0.00	-21,360.31
General Journ:	10/11/2017	PSBK 167		TO RECORD MERCHANT BILLING	0.00	-21,360.31
General Journ:	10/11/2017	PSBK 167		TO RECORD MERCHANT BILLING	0.00	-21,360.31
General Journ:	10/11/2017	PSBK 167		TO RECORD MERCHANT BILLING	0.00	-21,360.31
General Journ:	10/11/2017	PSBK 167		TO RECORD MERCHANT BILLING	0.00	-21,360.31
General Journ:	10/11/2017	PSBK 167		TO RECORD MERCHANT BILLING	0.00	-21,360.31
Check	10/12/2017	ACH		ITransact	11.70	-21,348.61
Deposit	10/24/2017			Deposit	-235.82	-21,584.43
Deposit	10/25/2017			Deposit	-123.70	-21,708.13
Total 376.010 - Building Permits/Inspection F					-349.87	-21,708.13
413.000 - Mayor/Council						14,239.43
413.001 - Council Salaries						5,600.00
General Journ:	10/05/2017	PSBK 484		RECORD PAYROLL	2,800.00	8,400.00
General Journ:	10/19/2017	PSBK 484		RECORD PAYROLL	0.00	8,400.00
Total 413.001 - Council Salaries					2,800.00	8,400.00
413.080 - Seminars / Travel						7,887.46

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

Type	Date	Num	Name	Memo	Amount	Balance
Check	10/23/2017	55536	RICK FLOYD		107.00	7,994.46
Total 413.080 · Seminars / Travel					107.00	7,994.46
413.081 · Public Relations						400.00
Total 413.081 · Public Relations						400.00
413.091 · Council Contingency						161.48
Total 413.091 · Council Contingency						161.48
413.200 · Planning Commission Expense						190.49
Check	10/23/2017	55537	JOEL BURGESS		25.00	215.49
Check	10/23/2017	55538	MURRAY DODD		25.00	240.49
Check	10/23/2017	55539	DUNCAN SHIRLEY		25.00	265.49
Check	10/23/2017	55540	DAVID KOSS		25.00	290.49
Check	10/23/2017	55541	DON WATSON		25.00	315.49
Check	10/23/2017	55542	BEN CUNNINGHAM		25.00	340.49
Check	10/23/2017	55543	CLAUDIA BURNS		25.00	365.49
Total 413.200 · Planning Commission Expense					175.00	365.49
Total 413.000 · Mayor/Council					3,082.00	17,321.43
414.000 · Non-departmental						202,599.34
414.003 · Social Security/Medicare						25,778.70
General Journ:	10/05/2017	PSBK 484		RECORD PAYROLL	4,138.78	29,917.48
General Journ:	10/05/2017	PSBK 484		RECORD PAYROLL	967.93	30,885.41
General Journ:	10/19/2017	PSBK 484		RECORD PAYROLL	3,692.57	34,577.98
General Journ:	10/19/2017	PSBK 484		RECORD PAYROLL	863.59	35,441.57
Total 414.003 · Social Security/Medicare					9,662.87	35,441.57
414.004 · Retirement						14,037.05
General Journ:	10/31/2017	PSBK 170		RECORD CREDIT FOR ADJUSTME	-5,223.55	8,813.50
General Journ:	10/31/2017	PSBK 171		ACCUE RETIREMENT	5,307.38	14,120.88
Total 414.004 · Retirement					83.83	14,120.88
414.005 · SC Retirement - Police						41,555.91
General Journ:	10/31/2017	PSBK 170		RECORD CREDIT FOR ADJUSTME	-13,560.30	27,995.61
General Journ:	10/31/2017	PSBK 170		WAITING FOR DIFFERENCE FROM	-68.55	27,927.06
General Journ:	10/31/2017	PSBK 171		ACCUE RETIREMENT	15,194.37	43,121.43
Total 414.005 · SC Retirement - Police					1,565.52	43,121.43
414.006 · Group Health & Life						94,166.66
Check	10/24/2017	55548	METLIFE		2,633.25	96,799.91
Check	10/26/2017	55550	BLUE CROSS BLUE SHIELD OF SC		35,999.17	132,799.08
General Journ:	10/31/2017	PSBK 169		CORRECT ACCOUNT TO MATCH V	718.10	133,517.18
Total 414.006 · Group Health & Life					39,350.52	133,517.18
414.007 · Workmans Compensation						6,671.80
Total 414.007 · Workmans Compensation						6,671.80
414.008 · Unemployment Taxes						0.00
General Journ:	10/05/2017	PSBK 484		RECORD PAYROLL	0.00	0.00
General Journ:	10/19/2017	PSBK 484		RECORD PAYROLL	0.00	0.00
Total 414.008 · Unemployment Taxes					0.00	0.00
414.028 · Equipment Lease						181.58
Check	10/30/2017	55581	PROFESSIONAL BUSINESS MACHINES, INC.		57.56	239.14
Total 414.028 · Equipment Lease					57.56	239.14
414.085 · Equipment						190.86
Check	10/12/2017	55494	CHARTER COMMUNICATIONS		194.15	385.01
Check	10/30/2017	55565	CHARTER COMMUNICATIONS		97.09	482.10
Total 414.085 · Equipment					291.24	482.10
414.111 · Water & Sewer						684.32
Check	10/12/2017	55502	GREENVILLE WATER		97.71	782.03
Check	10/12/2017	55509	MERUS REFRESHMENT SERVICE INC.		192.81	974.84
Check	10/30/2017	55572	GREENVILLE WATER		108.81	1,083.65
Check	10/30/2017	55576	MERUS REFRESHMENT SERVICE INC.		150.52	1,234.17
Total 414.111 · Water & Sewer					549.85	1,234.17
414.112 · Duke Power						2,894.83
Check	10/12/2017	55499	DUKE ENERGY		51.47	2,946.30
Check	10/16/2017	55529	DUKE ENERGY		809.89	3,756.19
Check	10/30/2017	55569	DUKE ENERGY		13.77	3,769.96
Total 414.112 · Duke Power					875.13	3,769.96
414.113 · Piedmont Natural Gas						197.01
Check	10/12/2017	55514	PIEDMONT NATURAL GAS		123.47	320.48
Total 414.113 · Piedmont Natural Gas					123.47	320.48
414.120 · Street Lights						4,086.98
Check	10/12/2017	55499	DUKE ENERGY		3,928.52	8,015.50
Check	10/16/2017	55529	DUKE ENERGY		16.88	8,032.38
Check	10/30/2017	55569	DUKE ENERGY		3,968.47	12,000.85
Total 414.120 · Street Lights					7,913.87	12,000.85
414.122 · Traffic Signals						157.68
Check	10/12/2017	55499	DUKE ENERGY		61.03	218.71
Total 414.122 · Traffic Signals					61.03	218.71
414.161 · Annual dues (MASC)						500.00

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

Type	Date	Num	Name	Memo	Amount	Balance
Total 414.161 · Annual dues (MASC)						500.00
414.200 · Vehicle Insurance						0.00
Check	10/26/2017	55549	STATE FISCAL ACCOUNTABILITY AUTHORITY		23.00	23.00
Total 414.200 · Vehicle Insurance						23.00
414.215 · Local Telephone Service						4,163.85
Check	10/30/2017	55564	CHARTER COMMUNICATIONS		710.51	4,874.36
Total 414.215 · Local Telephone Service						710.51
414.862 · Postage Meter						340.93
Check	10/12/2017	55516	PITNEY BOWES		129.72	470.65
Total 414.862 · Postage Meter						129.72
414.872 · Newspaper Subscript						97.00
Check	10/12/2017	55501	GREENVILLE NEWS		36.34	133.34
Total 414.872 · Newspaper Subscript						36.34
414.873 · Envelopes / Letterhead						863.90
Total 414.873 · Envelopes / Letterhead						863.90
414.874 · Fax Copy Computer Paper						369.48
Check	10/12/2017	55507	HERALD		197.10	566.58
Total 414.874 · Fax Copy Computer Paper						197.10
414.877 · Postage - All Departments						776.45
Check	10/12/2017	55515	PURCHASE POWER		500.00	1,276.45
Total 414.877 · Postage - All Departments						500.00
414.935 · Sales and Use Tax Expense						9.66
Check	10/11/2017	ACH	SOUTH CAROLINA DEPARTMENT OF REVENUE		31.54	41.20
Total 414.935 · Sales and Use Tax Expense						31.54
414.950 · SC Energy Office Loan Repayment						4,874.69
Total 414.950 · SC Energy Office Loan Repayment						4,874.69
Total 414.000 · Non-departmental						62,163.10
415.000 · Municipal Court						31,965.34
415.001 · Municipal Court Salaries						13,429.92
Check	10/05/2017	55487	ISAAC JOHNSON		1,000.00	14,429.92
General Journ:	10/05/2017	PSBK 484		RECORD PAYROLL	1,868.30	16,298.22
General Journ:	10/19/2017	PSBK 484		RECORD PAYROLL	1,780.80	18,079.02
Check	10/31/2017	55559	ISAAC JOHNSON		1,000.00	19,079.02
Total 415.001 · Municipal Court Salaries						5,649.10
415.008 · Legal						4,397.95
Check	10/12/2017	55495	CHILDS LAW FIRM		231.25	4,629.20
Check	10/12/2017	55498	DUGGAN & HUGHES, LLC		236.21	4,865.41
Total 415.008 · Legal						467.46
415.031 · Cellular Phones						204.63
Check	10/30/2017	55590	VERIZON WIRELESS		68.37	273.00
Total 415.031 · Cellular Phones						68.37
415.033 · General Office Supplies						254.21
Total 415.033 · General Office Supplies						254.21
415.034 · SC Code Supplies						0.00
Check	10/30/2017	55585	THOMSON REUTERS WEST		390.02	390.02
Total 415.034 · SC Code Supplies						390.02
415.065 · Schools & Seminars						1,209.18
Total 415.065 · Schools & Seminars						1,209.18
415.066 · Travel Expense						166.38
Check	10/31/2017	55558	SHIRLEY BURNETTE		111.28	277.66
Total 415.066 · Travel Expense						111.28
415.074 · Court Op Judge/Jury fees)						300.00
Check	10/30/2017	55573	LOFTIS PRINTING, INC.		139.55	439.55
Total 415.074 · Court Op Judge/Jury fees)						139.55
415.076 · Jail Fees						12,003.07
Check	10/12/2017	55504	GREENVILLE COUNTY DEPARTMENT OF PUBLIC SA		6,809.75	18,812.82
Check	10/12/2017	55505	GREENVILLE COUNTY DEPARTMENT OF PUBLIC SA		154.11	18,966.93
Total 415.076 · Jail Fees						6,963.86
Total 415.000 · Municipal Court						13,789.64
417.000 · Administrative						44,438.63
417.001 · Administrative Salaries						40,749.11
General Journ:	10/05/2017	PSBK 484		RECORD PAYROLL	9,772.05	50,521.16
General Journ:	10/19/2017	PSBK 484		RECORD PAYROLL	7,468.49	57,989.65
Total 417.001 · Administrative Salaries						17,240.54
417.201 · Fuel						545.83
Check	10/30/2017	55589	WEX BANK		143.96	689.79
Total 417.201 · Fuel						143.96
417.311 · General Supplies						267.06
Total 417.311 · General Supplies						267.06
417.641 · Dues/Seminars/Travel						340.97
Total 417.641 · Dues/Seminars/Travel						340.97
417.650 · Financial Services						2,096.76
General Journ:	10/10/2017	PSBK 166		RECORD PAYCHEX SERVICE FEE	616.40	2,713.16

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

Type	Date	Num	Name	Memo	Amount	Balance
General Journ:	10/13/2017	PSBK 168		RECORD PAYCHEX SERVICE FEE	160.65	2,873.81
Check	10/30/2017	55580	POPE, SMITH, BROWN, & KING		9,260.00	12,133.81
Total 417.650 - Financial Services					10,037.05	12,133.81
417.796 - Miscellaneous expense						101.64
Total 417.796 - Miscellaneous expense						101.64
417.799 - Cellular Telephone						337.26
Check	10/30/2017	55590	VERIZON WIRELESS		136.74	474.00
Total 417.799 - Cellular Telephone					136.74	474.00
Total 417.000 - Administrative					27,558.29	71,996.92
421.000 - Police Department						211,892.29
421.001 - Police Salaries						122,044.07
General Journ:	10/05/2017	PSBK 484		RECORD PAYROLL	25,320.98	147,365.05
General Journ:	10/19/2017	PSBK 484		RECORD PAYROLL	24,255.36	171,620.41
General Journ:	10/31/2017	PSBK 488		RECLASS OVERTIME AND SHIFT C	-849.02	170,771.39
General Journ:	10/31/2017	PSBK 488		RECLASS OVERTIME AND SHIFT C	-2,665.58	168,105.81
Total 421.001 - Police Salaries					46,061.74	168,105.81
421.002 - Police Overtime						7,123.01
General Journ:	10/31/2017	PSBK 488		RECLASS OVERTIME AND SHIFT C	849.02	7,972.03
Total 421.002 - Police Overtime					849.02	7,972.03
421.010 - Dispatchers' Salaries						45,284.57
General Journ:	10/05/2017	PSBK 484		RECORD PAYROLL	6,651.68	51,936.25
General Journ:	10/19/2017	PSBK 484		RECORD PAYROLL	6,767.74	58,703.99
General Journ:	10/31/2017	PSBK 488		RECLASS OVERTIME AND SHIFT C	-705.56	57,998.43
General Journ:	10/31/2017	PSBK 488		RECLASS OVERTIME AND SHIFT C	2,665.58	60,664.01
Total 421.010 - Dispatchers' Salaries					15,379.44	60,664.01
421.012 - Dispatchers Overtime						2,717.18
General Journ:	10/31/2017	PSBK 488		RECLASS OVERTIME AND SHIFT C	705.56	3,422.74
Total 421.012 - Dispatchers Overtime					705.56	3,422.74
421.171 - Gas						8,767.52
Check	10/30/2017	55589	WEX BANK		3,238.58	12,006.10
Check	10/30/2017	55589	WEX BANK	Overpayment	132.39	12,138.49
Total 421.171 - Gas					3,370.97	12,138.49
421.182 - Repairs						8,544.70
Check	10/09/2017	55489	GEORGE COLEMAN FORD		36.00	8,580.70
Check	10/12/2017	55492	BAKER'S TIRE SERVICE		20.00	8,600.70
Check	10/12/2017	55510	NICK'S @ CHERRYDALE		38.00	8,638.70
Check	10/12/2017	55513	O'REILLY AUTO PARTS		115.88	8,754.58
Check	10/12/2017	55521	SUNRIFT ADVENTURES		20.46	8,775.04
Check	10/26/2017	55554	MILTON'S AUTO SERVICE		750.42	9,525.46
Deposit	10/26/2017			Deposit	-1,883.60	7,641.86
Check	10/30/2017	55566	GEORGE COLEMAN FORD		417.72	8,059.58
Total 421.182 - Repairs					-485.12	8,059.58
421.214 - Teletype (SC Law Enforce)						1,239.77
Check	10/30/2017	55561	AT&T		451.75	1,691.52
Check	10/30/2017	55567	DEPARTMENT OF ADMINISTRATION		56.00	1,747.52
Total 421.214 - Teletype (SC Law Enforce)					507.75	1,747.52
421.275 - General Repair Police Equipme						1,566.39
Total 421.275 - General Repair Police Equipme						1,566.39
421.311 - General Office Supplies						1,725.52
Check	10/12/2017	55497	CARTRIDGE WORLD		50.88	1,776.40
Total 421.311 - General Office Supplies					50.88	1,776.40
421.314 - Crime Scene Equipment						253.92
Total 421.314 - Crime Scene Equipment						253.92
421.351 - Blood Borne Pat. Equip						90.00
Total 421.351 - Blood Borne Pat. Equip						90.00
421.411 - Uniforms						4,282.36
Check	10/16/2017	55530	RYAN MARRO		106.00	4,388.36
Check	10/30/2017	55568	DESIGNLAB IN.C		739.92	5,128.28
Total 421.411 - Uniforms					845.92	5,128.28
421.412 - Duty Gear						1,163.96
Check	10/30/2017	55568	DESIGNLAB IN.C		233.28	1,397.24
Total 421.412 - Duty Gear					233.28	1,397.24
421.413 - Body Armor						0.00
Deposit	10/10/2017			Deposit	-466.22	-466.22
Deposit	10/10/2017			Deposit	-903.79	-1,370.01
Deposit	10/10/2017			Deposit	-208.96	-1,578.97
Total 421.413 - Body Armor					-1,578.97	-1,578.97
421.641 - Schools & Seminars						649.40
Check	10/13/2017	55525	BRAD EDWARDS		193.00	842.40
Check	10/17/2017	55535	LANCE MELLO	PO 6949 10/25-10/26	94.00	936.40
Check	10/26/2017	55552	LANCE MELLO		94.00	1,030.40
Total 421.641 - Schools & Seminars					381.00	1,030.40
421.645 - Physical Exams						1,637.00

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

Type	Date	Num	Name	Memo	Amount	Balance
Check	10/30/2017	55570	GATEWAY FAMILY MEDICINE OF TR		123.50	1,760.50
Total 421.645 · Physical Exams					123.50	1,760.50
421.783 · Crime Prevention						102.92
Check	10/12/2017	55523	TRANSUNION RISK AND ALTERNATIVE		50.00	152.92
Check	10/26/2017	55551	RANDY FISHER		86.38	239.30
Total 421.783 · Crime Prevention					136.38	239.30
421.851 · Weapons-Sidearms/Shotguns						222.67
Total 421.851 · Weapons-Sidearms/Shotguns						222.67
421.857 · Telephone/Pager/Cel Phone						1,238.04
Check	10/12/2017	55524	VERIZON WIRELESS		217.95	1,455.99
Deposit	10/13/2017			Deposit	-129.84	1,326.15
Check	10/30/2017	55586	VERIZON WIRELESS		218.66	1,544.81
Check	10/30/2017	55588	VERIZON WIRELESS		216.04	1,760.85
Total 421.857 · Telephone/Pager/Cel Phone					522.81	1,760.85
421.862 · Computer Equipment						1,177.75
Check	10/12/2017	55503	GREENVILLE COUNTY INFORMATIONS SYSTEMS		630.00	1,807.75
Total 421.862 · Computer Equipment					630.00	1,807.75
421.863 · Office Furniture						16.92
Total 421.863 · Office Furniture						16.92
421.900 · 800MHZ Radio Fees						2,044.62
Check	10/30/2017	55577	MOTOROLA SOLUTIONS		681.54	2,726.16
Total 421.900 · 800MHZ Radio Fees					681.54	2,726.16
Total 421.000 · Police Department					68,415.70	280,307.99
423.000 · Fire Department						137,779.84
423.001 · Salaries						115,034.11
General Journ:	10/05/2017	PSBK 484		RECORD PAYROLL	22,629.64	137,663.75
General Journ:	10/19/2017	PSBK 484		RECORD PAYROLL	21,573.37	159,237.12
General Journ:	10/31/2017	PSBK 488		RECLASS OVERTIME AND SHIFT C	-717.50	158,519.62
Total 423.001 · Salaries					43,485.51	158,519.62
423.002 · Overtime - Non-volunteer						2,613.00
General Journ:	10/31/2017	PSBK 488		RECLASS OVERTIME AND SHIFT C	717.50	3,330.50
Total 423.002 · Overtime - Non-volunteer					717.50	3,330.50
423.111 · Duke Power						3,063.80
Check	10/13/2017	55526	DUKE ENERGY		851.28	3,915.08
Check	10/16/2017	55529	DUKE ENERGY		799.69	4,714.77
Total 423.111 · Duke Power					1,650.97	4,714.77
423.112 · Water						753.53
Check	10/12/2017	55502	GREENVILLE WATER		218.12	971.65
Check	10/30/2017	55572	GREENVILLE WATER		186.14	1,157.79
Total 423.112 · Water					404.26	1,157.79
423.131 · Building						2,289.39
Check	10/30/2017	55584	TIMMS REFRIGERATION		1,505.00	3,794.39
Total 423.131 · Building					1,505.00	3,794.39
423.171 · Fuel						2,422.81
Check	10/12/2017	55506	GREENVILLE COUNTY VEHICLE SERVICE CENTER		1,094.96	3,517.77
Total 423.171 · Fuel					1,094.96	3,517.77
423.173 · Maintenance						12,945.09
Check	10/12/2017	55511	O'REILLY AUTO PARTS		112.70	13,057.79
Check	10/12/2017	55512	O'REILLY AUTO PARTS		99.36	13,157.15
Check	10/16/2017	55527	Bank of Travelers Rest		1,250.50	14,407.65
Check	10/26/2017	55555	RED'S GLASS BLASTING		120.00	14,527.65
Check	10/30/2017	55579	O'REILLY AUTO PARTS		53.38	14,581.03
Total 423.173 · Maintenance					1,635.94	14,581.03
423.182 · Aerial Safety Test						485.00
Total 423.182 · Aerial Safety Test						485.00
423.214 · Cellular Telephone						920.19
Check	10/30/2017	55587	VERIZON WIRELESS		287.24	1,207.43
Total 423.214 · Cellular Telephone					287.24	1,207.43
423.276 · Maintenance Contracts						4,174.98
Check	10/12/2017	55500	EMERGENCY REPORTING		146.28	4,321.26
Total 423.276 · Maintenance Contracts					146.28	4,321.26
423.311 · General Supplies						323.53
Check	10/30/2017	55562	CAMPBELL PRINTING LLC		377.36	700.89
Total 423.311 · General Supplies					377.36	700.89
423.351 · Medical Supplies						326.26
Total 423.351 · Medical Supplies						326.26
423.641 · Training						360.00
Check	10/30/2017	55582	S.C. DIVISION OF FIRE AND LIFE SAFETY		25.00	385.00
Total 423.641 · Training					25.00	385.00
423.647 · Physicals						0.00
Check	10/30/2017	55578	NORTH GREENVILLE FITNESS		4,794.00	4,794.00
Total 423.647 · Physicals					4,794.00	4,794.00
423.751 · Fire Prevention						0.00

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

Type	Date	Num	Name	Memo	Amount	Balance
Check	10/30/2017	55583	TEMPO VISION		1,144.80	1,144.80
Total 423.751 · Fire Prevention					1,144.80	1,144.80
423.782 · Building Codes						222.80
Total 423.782 · Building Codes						222.80
423.832 · Architect						-9,423.98
Check	10/26/2017	55553	MCABEE ARCHITECTS, INC.		8,674.48	-749.50
Total 423.832 · Architect					8,674.48	-749.50
423.834 · Permit Software Upgrades						0.00
Check	10/09/2017	55488	CALL BRADY		270.00	270.00
Total 423.834 · Permit Software Upgrades					270.00	270.00
423.856 · Equipment						1,269.33
Check	10/12/2017	55517	SAFE INDUSTRIES, INC.		2,048.98	3,318.31
Total 423.856 · Equipment					2,048.98	3,318.31
Total 423.000 · Fire Department					68,262.28	206,042.12
432.000 · Sanitation						39,444.96
432.020 · Contract Services						33,976.00
Check	10/12/2017	55491	ACE ENVIRONMENTAL INC.		16,988.00	50,964.00
Total 432.020 · Contract Services					16,988.00	50,964.00
432.030 · Landfill Fee						5,468.96
Total 432.030 · Landfill Fee						5,468.96
Total 432.000 · Sanitation					16,988.00	56,432.96
434.000 · Maintenance						33,033.60
434.001 · Salaries-Maintenance						11,019.23
General Journ:	10/05/2017	PSBK 484		RECORD PAYROLL	2,415.38	13,434.61
General Journ:	10/19/2017	PSBK 484		RECORD PAYROLL	2,415.38	15,849.99
General Journ:	10/31/2017	PSBK 488		RECLASS OVERTIME AND SHIFT C	0.00	15,849.99
Total 434.001 · Salaries-Maintenance					4,830.76	15,849.99
434.002 · Overtime						0.00
General Journ:	10/31/2017	PSBK 488		RECLASS OVERTIME AND SHIFT C	0.00	0.00
Total 434.002 · Overtime					0.00	0.00
434.131 · Landscape Beautification						53.55
Check	10/12/2017	55522	TRAVELERS REST FEED & SEED CO INC.		20.67	74.22
Total 434.131 · Landscape Beautification					20.67	74.22
434.132 · Extermination						252.00
Check	10/12/2017	55493	BUG AWAY PEST CONTROL		84.00	336.00
Total 434.132 · Extermination					84.00	336.00
434.133 · Mechanical Heat/AC						0.00
Check	10/16/2017	55527	Bank of Travelers Rest		19.15	19.15
Total 434.133 · Mechanical Heat/AC					19.15	19.15
434.134 · Electrical Plumbing						0.00
Check	10/16/2017	55532	STOVER MECHANICAL SERVICES		775.71	775.71
Total 434.134 · Electrical Plumbing					775.71	775.71
434.135 · Misc. Building Repairs						6,970.61
Check	10/12/2017	55496	CINTAS CORPORATION #216		136.61	7,107.22
Check	10/30/2017	55563	CINTAS CORPORATION #216		136.61	7,243.83
Total 434.135 · Misc. Building Repairs					273.22	7,243.83
434.151 · Contract						5,526.00
Check	10/12/2017	55518	S.C. DEPARTMENT OF CORRECTIONS		325.00	5,851.00
Check	10/24/2017	55544	SC OUTDOORS, LLC		1,400.00	7,251.00
Total 434.151 · Contract					1,725.00	7,251.00
434.152 · Meals						1,276.28
Check	10/16/2017	55527	Bank of Travelers Rest		354.79	1,631.07
Check	10/16/2017	55528	PHILLIP TATE		34.68	1,665.75
Total 434.152 · Meals					389.47	1,665.75
434.162 · Street Maintenance						1,403.45
Check	10/16/2017	55531	SUDDUTH LANDSCAPING		1,400.00	2,803.45
Total 434.162 · Street Maintenance					1,400.00	2,803.45
434.171 · Fuel						1,860.84
Check	10/30/2017	55589	WEX BANK		570.64	2,431.48
Total 434.171 · Fuel					570.64	2,431.48
434.172 · Maintenance						707.44
Check	10/12/2017	55511	O'REILLY AUTO PARTS		31.79	739.23
Check	10/12/2017	55519	SOUTHERN FRIED MOTORSPORTS		148.00	887.23
Check	10/12/2017	55520	SOUTHERN SALES INC		113.16	1,000.39
Check	10/16/2017	55527	Bank of Travelers Rest		48.73	1,049.12
Total 434.172 · Maintenance					341.68	1,049.12
434.201 · Animal Boarding Supplies						113.34
Check	10/11/2017	55490	CCA SPAY/NEUTER PROGRAM COORDINATOR		40.00	153.34
Check	10/16/2017	55527	Bank of Travelers Rest		31.62	184.96
Total 434.201 · Animal Boarding Supplies					71.62	184.96
434.203 · Humane Society Fees						200.00
Check	10/30/2017	55571	GREENVILLE COUNTY ANIMAL CARE		200.00	400.00
Total 434.203 · Humane Society Fees					200.00	400.00

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

Type	Date	Num	Name	Memo	Amount	Balance	
434.271 - Radio Maint Contract						51.77	
Total 434.271 - Radio Maint Contract						51.77	
434.272 - Lawn & Power Tools						2,287.33	
Deposit	10/02/2017			Deposit	-396.68	1,890.65	
Check	10/12/2017	55508	MARIETTA LAWN & GARDEN INC .		61.07	1,951.72	
Check	10/16/2017	55527	Bank of Travelers Rest		132.17	2,083.89	
Check	10/30/2017	55560	AREA CONSTRUCTION SUPPLIES		223.30	2,307.19	
Check	10/30/2017	55574	MARIETTA LAWN & GARDEN INC .		75.31	2,382.50	
Total 434.272 - Lawn & Power Tools						95.17	2,382.50
434.281 - Cleaning Supplies						483.20	
Check	10/30/2017	55560	AREA CONSTRUCTION SUPPLIES		308.08	791.28	
Total 434.281 - Cleaning Supplies						308.08	791.28
434.287 - Kitchen supplies						115.76	
Total 434.287 - Kitchen supplies						115.76	
434.300 - Cellular Telephone						229.63	
Check	10/30/2017	55590	VERIZON WIRELESS		68.37	298.00	
Total 434.300 - Cellular Telephone						68.37	298.00
434.301 - Miscellaneous						483.17	
Total 434.301 - Miscellaneous						483.17	
Total 434.000 - Maintenance						11,173.54	44,207.14
490.000 - Bonded Indebtedness						17,493.53	
490.030 - GO Bond Payment 2014						10,213.38	
Total 490.030 - GO Bond Payment 2014						10,213.38	
490.031 - Installment/Purchase FD						7,280.15	
Total 490.031 - Installment/Purchase FD						7,280.15	
Total 490.000 - Bonded Indebtedness						17,493.53	
500.000 - Capital Improvements						16,117.12	
500.434 - Resurfacing						8,479.15	
Total 500.434 - Resurfacing						8,479.15	
500.800 - E Citation						5,100.00	
Total 500.800 - E Citation						5,100.00	
500.971 - Computer Upgrades						2,537.97	
Total 500.971 - Computer Upgrades						2,537.97	
Total 500.000 - Capital Improvements						16,117.12	
510.000 - Motor Vehicles						14,501.04	
510.980 - Police Dept						14,501.04	
Check	10/16/2017	55533	VIC BAILEY FORD, INC		54,524.00	69,025.04	
Total 510.980 - Police Dept						54,524.00	69,025.04
Total 510.000 - Motor Vehicles						54,524.00	69,025.04
					0.00	0.00	

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

Type	Date	Num	Name	Memo	Amount	Balance
1007.00 - City Hall Lease Purchase						
Check	10/20/2017	1006	DP3 ARCHITECTS, LTD, INC.		-23,812.10	2,992,385.63
General Journal	10/31/2017	PSBK 165		RECORD INTEREST INCOME	1,239.20	2,993,624.83
Total 1007.00 - City Hall Lease Purchase					-22,572.90	2,993,624.83
1008.00 - City Hall Visitors Center						
General Journal	10/31/2017	PSBK 165		RECORD INTEREST INCOME	898.70	2,187,736.78
Total 1008.00 - City Hall Visitors Center					898.70	2,187,736.78
2101.31 - BTR - Firemans Relief						
Check	10/20/2017	1974	MERUS REFRESHMENT SERVICE INC.	Coffee	-34.45	29,546.75
Check	10/26/2017	1975	SCSFA		-1,358.39	28,188.36
General Journal	10/31/2017	PSBK 165		RECORD INTEREST INCOME	2.44	28,190.80
Total 2101.31 - BTR - Firemans Relief					-1,390.40	28,190.80
3101.31 - Bank of TR - Hosp Tax						
Deposit	10/02/2017			Deposit	300.00	942,984.10
Check	10/02/2017	1998	CITY OF TR GENERAL FUND		-396.68	942,587.42
Check	10/05/2017	1999	BETH SICIGNANO		-500.00	942,087.42
Check	10/05/2017	2000	C & J ENTERPRISES		-90.00	941,997.42
Check	10/05/2017	2001	JEFF BARNETT		-350.00	941,647.42
Check	10/05/2017	2002	JEFF BARNETT		-25.00	941,622.42
Check	10/09/2017	2003	BACKLINE		-375.00	941,247.42
Check	10/09/2017	2004	SHANE WALTERS		-50.00	941,197.42
Check	10/13/2017	2005	GREENVILLE WATER		-203.09	940,994.33
Check	10/13/2017	2006	DUKE ENERGY		-1,291.79	939,702.54
Check	10/13/2017	2007	BRAD EDWARDS		-90.00	939,612.54
Deposit	10/18/2017			Deposit	18,206.28	957,818.82
Check	10/18/2017	2008	DUKE ENERGY		-265.71	957,553.11
Check	10/18/2017	2009	LUKE EDWARDS		-450.00	957,103.11
Check	10/20/2017	2010	LAUREN KOZIC		-100.00	957,003.11
Check	10/20/2017	EFT		Ret Ck - Ref 10/18 Deposit	-789.53	956,213.58
Check	10/20/2017	EFT		Item Return Chg	-10.00	956,203.58
Check	10/24/2017	2011	SCHNEIDER TREE SERVICE		-9,500.00	946,703.58
Check	10/24/2017	2012	SODFATHER LANDSCAPE, INC.		-3,187.00	943,516.58
Deposit	10/25/2017			Deposit	15,801.30	959,317.88
Deposit	10/25/2017			Deposit	10,255.42	969,573.30
Deposit	10/25/2017			Deposit	14,966.81	984,540.11
Check	10/25/2017	EFT	HARLAND CLARKE		-15.70	984,524.41
Check	10/25/2017	EFT		Analysis Chg	-10.00	984,514.41
Deposit	10/26/2017			Deposit	300.00	984,814.41
Check	10/26/2017	2013	SUSAN SNYDER		-375.00	984,439.41
Check	10/27/2017	2014	MAIN STREET GUITAR AND DRUM, INC.		-800.00	983,639.41
Check	10/27/2017	2015	BRAD EDWARDS		-90.00	983,549.41
General Journal	10/31/2017	PSBK 165		RECORD INTEREST INCOME	77.83	983,627.24
Check	10/31/2017	2016	CHRISTINE BUTTERFIELD		-100.00	983,527.24
Total 3101.31 - Bank of TR - Hosp Tax					40,843.14	983,527.24
4101.31 - BTR - Local Accomm.						
Check	10/05/2017	1360	TRAVELERS REST TRIBUNE		-125.00	182,342.25
Deposit	10/17/2017			Deposit	2,000.00	184,342.25
Check	10/18/2017	1361	GREATER TR CHAMBER OF COMMERCE		-2,450.00	181,892.25
Deposit	10/25/2017			Deposit	5,664.21	187,556.46
General Journal	10/31/2017	PSBK 165		RECORD INTEREST INCOME	75.14	187,631.60
Deposit	10/31/2017			Deposit	4,121.11	191,752.71
Total 4101.31 - BTR - Local Accomm.					9,285.46	191,752.71
2201.00 - Due (to) from Operating						
Total 2201.00 - Due (to) from Operating						-1,200.00
3120.00 - Due From (To) General Fund						
Total 3120.00 - Due From (To) General Fund						-26,376.02
3205.00 - Due to Accom. Tax Fund						
Total 3205.00 - Due to Accom. Tax Fund						-3,310.00
4122.00 - Prepaid Expenses						
Total 4122.00 - Prepaid Expenses						2,849.50
4120.00 - Due from Hospitality Tax						
Total 4120.00 - Due from Hospitality Tax						3,310.00
32000 - Fund Balances						
Total 32000 - Fund Balances						-6,489,854.12
1371.00 - Invest. Income						
General Journal	10/31/2017	PSBK 165		RECORD INTEREST INCOME	-1,239.20	-7,961.76
General Journal	10/31/2017	PSBK 165		RECORD INTEREST INCOME	-898.70	-8,860.46
Total 1371.00 - Invest. Income					-2,137.90	-8,860.46
2360.00 - Resources Provided						
Total 2360.00 - Resources Provided						-14,335.68
2371.00 - Invest Income						
General Journal	10/31/2017	PSBK 165		RECORD INTEREST INCOME	-2.44	-7.89
Total 2371.00 - Invest Income					-2.44	-7.89

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

Type	Date	Num	Name	Memo	Amount	Balance
3371.00 - Invest Inc - Hosp						-229.28
General Journal	10/31/2017	PSBK 165		RECORD INTEREST INCOME	-77.83	-307.11
Total 3371.00 - Invest Inc - Hosp					-77.83	-307.11
3380.00 - Local Hospitality Tax Revenue						-125,479.46
Deposit	10/18/2017			Deposit	-18,206.28	-143,685.74
Check	10/20/2017	EFT		Ret Ck - Ref 10/18 Deposit	789.53	-142,896.21
Deposit	10/25/2017			Deposit	-15,801.30	-158,697.51
Deposit	10/25/2017			Deposit	-10,255.42	-168,952.93
Deposit	10/25/2017			Deposit	-14,966.81	-183,919.74
Total 3380.00 - Local Hospitality Tax Revenue					-58,440.28	-183,919.74
3396.00 - Rental Income - Hospitality						-3,900.00
Deposit	10/02/2017			Deposit	-300.00	-4,200.00
Deposit	10/26/2017			Deposit	-300.00	-4,500.00
Total 3396.00 - Rental Income - Hospitality					-600.00	-4,500.00
4371.00 - Invest. Income - Accomm.						-221.97
General Journal	10/31/2017	PSBK 165		RECORD INTEREST INCOME	-75.14	-297.11
Total 4371.00 - Invest. Income - Accomm.					-75.14	-297.11
4380.00 - Local Accomodations Tax Revenue						-21,150.32
Deposit	10/25/2017			Deposit	-5,664.21	-26,814.53
Deposit	10/31/2017			Deposit	-4,121.11	-30,935.64
Total 4380.00 - Local Accomodations Tax Revenue					-9,785.32	-30,935.64
1607.00 - Capital Outlay - CH and Police						212,760.59
Check	10/20/2017	1006	DP3 ARCHITECTS, LTD, INC.		23,812.10	236,572.69
Total 1607.00 - Capital Outlay - CH and Police					23,812.10	236,572.69
2418.00 - Other						206.70
Check	10/20/2017	1974	MERUS REFRESHMENT SERVICE INC.	Coffee	34.45	241.15
Check	10/26/2017	1975	SCSFA		1,358.39	1,599.54
Total 2418.00 - Other					1,392.84	1,599.54
3510.00 - Debt Service - Hosp						63,062.90
Total 3510.00 - Debt Service - Hosp						63,062.90
3513.00 - Ampitheatre Programming						9,642.62
Check	10/05/2017	1999	BETH SICIGNANO		500.00	10,142.62
Check	10/05/2017	2001	JEFF BARNETT		350.00	10,492.62
Check	10/05/2017	2002	JEFF BARNETT		25.00	10,517.62
Check	10/09/2017	2003	BACKLINE		375.00	10,892.62
Check	10/13/2017	2007	BRAD EDWARDS		90.00	10,982.62
Check	10/18/2017	2009	LUKE EDWARDS		450.00	11,432.62
Check	10/20/2017	2010	LAUREN KOZIC		100.00	11,532.62
Check	10/26/2017	2013	SUSAN SNYDER		375.00	11,907.62
Check	10/27/2017	2014	MAIN STREET GUITAR AND DRUM, INC.		800.00	12,707.62
Check	10/27/2017	2015	BRAD EDWARDS		90.00	12,797.62
Check	10/31/2017	2016	CHRISTINE BUTTERFIELD		100.00	12,897.62
Total 3513.00 - Ampitheatre Programming					3,255.00	12,897.62
3650.00 - Downtown Maintenance						5,303.97
Check	10/02/2017	1998	CITY OF TR GENERAL FUND		396.68	5,700.65
Total 3650.00 - Downtown Maintenance					396.68	5,700.65
3770.00 - Miscellaneous Expenses						500.83
Check	10/05/2017	2000	C & J ENTERPRISES		90.00	590.83
Check	10/20/2017	EFT		Item Return Chg	10.00	600.83
Check	10/25/2017	EFT	HARLAND CLARKE		15.70	616.53
Check	10/25/2017	EFT		Analysis Chg	10.00	626.53
Total 3770.00 - Miscellaneous Expenses					125.70	626.53
3773.00 - Website Design and Hosting						50.00
Total 3773.00 - Website Design and Hosting						50.00
3775.00 - Landscape Maintenance						9,591.00
Check	10/24/2017	2011	SCHNEIDER TREE SERVICE		9,500.00	19,091.00
Check	10/24/2017	2012	SODFATHER LANDSCAPE, INC.		3,187.00	22,278.00
Total 3775.00 - Landscape Maintenance					12,687.00	22,278.00
3780.00 - Utilities						7,758.54
Check	10/09/2017	2004	SHANE WALTERS		50.00	7,808.54
Check	10/13/2017	2005	GREENVILLE WATER		203.09	8,011.63
Check	10/13/2017	2006	DUKE ENERGY		1,291.79	9,303.42
Check	10/18/2017	2008	DUKE ENERGY		265.71	9,569.13
Total 3780.00 - Utilities					1,810.59	9,569.13
3800.00 - SCEO Loan Rpmt (2)						4,874.69
Total 3800.00 - SCEO Loan Rpmt (2)						4,874.69
4660.00 - Poinsett Corridor Master Plan						13,350.04
Total 4660.00 - Poinsett Corridor Master Plan						13,350.04
4600.00 - Recreation/Event Sponsorship						0.00
Deposit	10/17/2017			Deposit	-2,000.00	-2,000.00
Check	10/18/2017	1361	GREATER TR CHAMBER OF COMMERCE		2,450.00	450.00
Total 4600.00 - Recreation/Event Sponsorship					450.00	450.00

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

Type	Date	Num	Name	Memo	Amount	Balance
4650.00 - Printing/Tourism Promotion						1,755.12
Check	10/05/2017	1360	TRAVELERS REST TRIBUNE		125.00	1,880.12
Total 4650.00 - Printing/Tourism Promotion					0.00	0.00

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

Type	Date	Num	Name	Memo	Amount	Balance
7101.04 - Cost - Bond Sinking Fund						18,718.29
General Journal	10/31/2017	PSBK 165		RECORD INTEREST INCOME	18.43	18,736.72
Total 7101.04 - Cost - Bond Sinking Fund					18.43	18,736.72
7101.32 - BTR - Sewer System Operations						660,256.90
Deposit	10/12/2017			Deposit	22,757.21	683,014.11
Check	10/13/2017	2040	GREENVILLE WATER		-6.78	683,007.33
Check	10/18/2017	2041	DUKE ENERGY		-243.78	682,763.55
Check	10/24/2017	2042	ROTO-ROOTER SEWER DRAIN SERVICE		-410.00	682,353.55
General Journal	10/31/2017	PSBK 165		RECORD INTEREST INCOME	55.14	682,408.69
Total 7101.32 - BTR - Sewer System Operations					22,151.79	682,408.69
7101.41 - CASH - DRSF Tubbs						30,819.07
General Journal	10/31/2017	PSBK 165		RECORD INTEREST INCOME	30.34	30,849.41
Total 7101.41 - CASH - DRSF Tubbs					30.34	30,849.41
7101.47 - Sewer Money Market						79,711.99
General Journal	10/31/2017	PSBK 165		RECORD INTEREST INCOME	26.21	79,738.20
Total 7101.47 - Sewer Money Market					26.21	79,738.20
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						-204,259.42
Total 7240.00 - SRF Loan - Tubbs Mtn Pump St						-204,259.42
7275.00 - Bonds Payable						-150,999.44
Total 7275.00 - Bonds Payable						-150,999.44
32000 - Fund Balances						-2,684,163.67
Total 32000 - Fund Balances						-2,684,163.67
7360.01 - Sewer User Fee						-43,452.26
Deposit	10/12/2017			Deposit	-22,757.21	-66,209.47
Total 7360.01 - Sewer User Fee					-22,757.21	-66,209.47
7360.02 - Sewer Collections - Taps						-11,800.00
Total 7360.02 - Sewer Collections - Taps						-11,800.00
7360.03 - Sewer City Impact Fee - Comm						-54,000.00
Total 7360.03 - Sewer City Impact Fee - Comm						-54,000.00
7360.04 - Sewer City Impact Fee - Residen						-7,200.00
Total 7360.04 - Sewer City Impact Fee - Residen						-7,200.00
7360.14 - W C R S A						-9,375.00
Total 7360.14 - W C R S A						-9,375.00
7369.01 - Engineer Evaluation Fee						-1,050.00
Total 7369.01 - Engineer Evaluation Fee						-1,050.00
7371.00 - Investment Income						-377.19
General Journal	10/31/2017	PSBK 165		RECORD INTEREST INCOME	-18.43	-395.62
General Journal	10/31/2017	PSBK 165		RECORD INTEREST INCOME	-55.14	-450.76
General Journal	10/31/2017	PSBK 165		RECORD INTEREST INCOME	-30.34	-481.10
General Journal	10/31/2017	PSBK 165		RECORD INTEREST INCOME	-26.21	-507.31
Total 7371.00 - Investment Income					-130.12	-507.31
8434 - Blockage						-400.00
Total 8434 - Blockage						-400.00
8435 - General Repairs						1,350.00
Check	10/24/2017	2042	ROTO-ROOTER SEWER DRAIN SERVICE		410.00	1,760.00
Total 8435 - General Repairs					410.00	1,760.00
8446 - Engineering - EPA						44.42
Total 8446 - Engineering - EPA						44.42
8447 - Pump Station - Utilities/Maint						790.27
Check	10/13/2017	2040	GREENVILLE WATER		6.78	797.05
Check	10/18/2017	2041	DUKE ENERGY		243.78	1,040.83
Total 8447 - Pump Station - Utilities/Maint					250.56	1,040.83
8510 - Debt Service						2,067.90
Total 8510 - Debt Service						2,067.90
					0.00	0.00