

City of Travelers Rest, South Carolina
Financial Statements
For the Five Months Ended November 30, 2017

City of Travelers Rest, SC
Balance Sheets - Governmental Funds

As of November 30, 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	1,166,490.97	0.00	0.00	0.00	0.00	1,166,490.97	1,166,490.97
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	37,299.07	0.00	0.00	0.00	0.00	37,299.07	37,299.07
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	23,823.61	0.00	0.00	0.00	0.00	23,823.61	23,823.61
101.037 - BTR-Flower Fund - Restricted	3,540.60	0.00	0.00	0.00	0.00	3,540.60	3,540.60
101.038 - BTR-MM-Rstrd Confiscated Seiz	10,245.26	0.00	0.00	0.00	0.00	10,245.26	10,245.26
101.040 - BTR-State Conf. Seized Fund	4,132.58	0.00	0.00	0.00	0.00	4,132.58	4,132.58
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	4,609.04	0.00	0.00	0.00	0.00	4,609.04	4,609.04
101.048 - Conf. Seized Fund	8,123.94	0.00	0.00	0.00	0.00	8,123.94	8,123.94
101.049 - Discretionary	16,640.57	0.00	0.00	0.00	0.00	16,640.57	16,640.57
101.052 - City Hall Building Fund	266,501.60	0.00	0.00	0.00	0.00	266,501.60	266,501.60
Total 101.030 - Restricted Cash	402,639.48	0.00	0.00	0.00	0.00	402,639.48	402,639.48
101.050 - Cash Reserve Account	119,777.43	0.00	0.00	0.00	0.00	119,777.43	119,777.43
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	2,994,937.10	0.00	0.00	0.00	2,994,937.10	2,994,937.10
1008.00 - City Hall Visitors Center	0.00	2,188,695.79	0.00	0.00	0.00	2,188,695.79	2,188,695.79
2101.31 - BTR - Firemans Relief	0.00	0.00	0.00	0.00	27,372.26	27,372.26	27,372.26
3101.31 - Bank of TR - Hosp Tax	0.00	0.00	1,046,145.19	0.00	0.00	1,046,145.19	1,046,145.19
4101.31 - BTR - Local Accom.	0.00	0.00	0.00	200,089.23	0.00	200,089.23	200,089.23
Total Checking/Savings	1,689,322.88	5,183,632.89	1,046,145.19	200,089.23	27,372.26	8,146,562.45	8,146,562.45
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	1,716,898.90	5,183,632.89	1,016,459.17	206,248.73	26,172.26	8,149,411.95	8,149,411.95
TOTAL ASSETS	1,716,898.90	5,183,632.89	1,016,459.17	206,248.73	26,172.26	8,149,411.95	8,149,411.95

**City of Travelers Rest, SC
Balance Sheets - Governmental Funds**

As of November 30, 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	50,290.35	0.00	0.00	0.00	0.00	50,290.35	50,290.35
209.000 · United Way Withholding	216.44	0.00	0.00	0.00	0.00	216.44	216.44
210.000 · YMCA Membership	-5,731.88	0.00	0.00	0.00	0.00	-5,731.88	-5,731.88
216.000 · Restricted Funds							
212.000 · Employee Flower Fund	3,580.60	0.00	0.00	0.00	0.00	3,580.60	3,580.60
214.000 · Discretionary Fund	16,640.57	0.00	0.00	0.00	0.00	16,640.57	16,640.57
217.000 · Confiscated Seized Fund-Rstrd	18,369.20	0.00	0.00	0.00	0.00	18,369.20	18,369.20
219.000 · Victim Witness Relief Fund	23,823.61	0.00	0.00	0.00	0.00	23,823.61	23,823.61
223.000 · State Confiscated Seized Fund	4,132.58	0.00	0.00	0.00	0.00	4,132.58	4,132.58
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 · Accommodations Tax Fund	37,299.07	0.00	0.00	0.00	0.00	37,299.07	37,299.07
227.000 · Accom. Promotion & Tourism	20,930.24	0.00	0.00	0.00	0.00	20,930.24	20,930.24
229.000 · Christmas Toy Fund	4,609.04	0.00	0.00	0.00	0.00	4,609.04	4,609.04
235.000 · City Hall Building Fund	266,501.60	0.00	0.00	0.00	0.00	266,501.60	266,501.60
Total 216.000 · Restricted Funds	402,679.48	0.00	0.00	0.00	0.00	402,679.48	402,679.48
Total Other Current Liabilities	634,822.39	0.00	0.00	0.00	0.00	634,822.39	634,822.39
Total Current Liabilities	634,822.39	0.00	0.00	0.00	0.00	634,822.39	634,822.39
Total Liabilities	634,822.39	0.00	0.00	0.00	0.00	634,822.39	634,822.39
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	-1,113,928.09	-225,440.95	132,285.28	23,889.11	11,925.49	-1,171,269.16	-1,171,269.16
Total Equity	1,082,076.51	5,183,632.89	1,016,459.17	206,248.73	26,172.26	7,514,589.56	7,514,589.56
TOTAL LIABILITIES & EQUITY	1,716,898.90	5,183,632.89	1,016,459.17	206,248.73	26,172.26	8,149,411.95	8,149,411.95

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

	<u>Sewer System</u>	<u>TOTAL</u>
ASSETS		
Current Assets		
Checking/Savings		
7101.04 · Cost - Bond Sinking Fund	18,755.31	18,755.31
7101.32 · BTR - Sewer System Operations	696,747.30	696,747.30
7101.41 · CASH - DRSF Tubbs	30,879.38	30,879.38
7101.47 · Sewer Money Market	79,766.16	79,766.16
Total Checking/Savings	<u>826,148.15</u>	<u>826,148.15</u>
Other Current Assets		
7115.00 · Prepaid Expense	24,502.78	24,502.78
7125.00 · Due (To) From General Fund	187,368.00	187,368.00
Total Other Current Assets	<u>211,870.78</u>	<u>211,870.78</u>
Total Current Assets	<u>1,038,018.93</u>	<u>1,038,018.93</u>
Fixed Assets		
7130.00 · Loan Costs	9,400.00	9,400.00
7140.00 · Equipment - Sewer Trunk Line	3,832,943.85	3,832,943.85
7150.00 · Accumulated Depreciation-Equip	-1,680,896.49	-1,680,896.49
Total Fixed Assets	<u>2,161,447.36</u>	<u>2,161,447.36</u>
TOTAL ASSETS	<u>3,199,466.29</u>	<u>3,199,466.29</u>
LIABILITIES & EQUITY		
Liabilities		
Long Term Liabilities		
7240.00 · SRF Loan - Tubbs Mtn Pump St	199,815.96	199,815.96
7275.00 · Bonds Payable	150,999.44	150,999.44
Total Long Term Liabilities	<u>350,815.40</u>	<u>350,815.40</u>
Total Liabilities	<u>350,815.40</u>	<u>350,815.40</u>
Equity		
32000 · Fund Balances	2,684,163.67	2,684,163.67
Net Income	164,487.22	164,487.22
Total Equity	<u>2,848,650.89</u>	<u>2,848,650.89</u>
TOTAL LIABILITIES & EQUITY	<u>3,199,466.29</u>	<u>3,199,466.29</u>

City of Travelers Rest, SC
Statement of Revenues and Expenditures - General Fund
For the Five Months Ended November 30, 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	24,416.30	19,570.27	61,495.86	60,417.86	1,078.00	1,900,000.00	3%
310.015 - Debt Milage	-	916.71	-	2,830.10	(2,830.10)	89,000.00	0%
310.020 - Utility Franchise Fees	2,076.48	25,079.74	165,116.10	241,487.55	(76,371.45)	580,875.00	28%
310.030 - Transfer from Hosp. Tax Fund	-	-	-	-	-	60,000.00	0%
320.010 - Business Licenses	5,121.97	3,815.06	42,382.95	24,394.28	17,988.67	341,000.00	12%
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	(6,025.55)	85,000.00	30%
336.000 - Manufacturer Tax	-	-	-	-	-	44,000.00	0%
337.000 - Telecommunications Tax	-	-	1,844.65	-	1,844.65	20,000.00	9%
350.000 - Fines/Forfeitures	(2,031.70)	10,742.30	6,094.16	28,382.96	(22,288.80)	74,000.00	8%
350.500 - School District Sro	-	-	-	-	-	28,000.00	0%
355.000 - Merchant's Inventory Tax	-	-	9,488.54	6,666.67	2,821.87	20,000.00	47%
356.000 - Accomodations Tax Revenue	-	-	(13,823.01)	(25,256.25)	11,433.24	32,000.00	-43%
369.000 - Public Works Fee	320.00	653.47	640.00	1,053.13	(413.13)	40,000.00	2%
371.000 - Investment Earnings	183.99	137.01	1,037.23	762.30	274.93	2,000.00	52%
374.000 - Furman Fee-in-lieu	13,333.33	13,333.33	66,666.65	66,666.65	-	160,000.00	42%
375.000 - Miscellaneous	484.00	1,117.55	4,574.08	1,554.81	3,019.27	20,000.00	23%
376.010 - Building Permits/Inspection F	1,150.12	3,568.04	24,557.92	14,946.44	9,611.48	60,000.00	41%
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	45,054.49	78,933.48	415,059.22	504,249.35	(89,190.13)	4,171,875.00	10%
Operating Expenditures							
412.000 - Legal	-	416.67	-	2,083.35	(2,083.35)	5,000.00	0%
413.000 - Mayor/Council	2,800.00	5,233.33	20,121.43	26,166.65	(6,045.22)	62,800.00	32%
414.000 - Non-departmental	168,371.90	105,663.96	433,134.34	453,242.84	(20,108.50)	1,080,275.00	40%
415.000 - Municipal Court	18,050.54	17,748.09	63,805.52	77,509.65	(13,704.13)	184,900.00	35%
417.000 - Administrative	29,646.64	35,501.93	101,643.56	136,740.45	(35,096.89)	324,100.00	31%
421.000 - Police Department	94,981.69	112,241.03	375,322.22	426,128.19	(50,805.97)	1,009,200.00	37%
423.000 - Fire Department	80,758.71	80,928.83	286,800.83	313,105.67	(26,304.84)	742,300.00	39%
432.000 - Sanitation	17,008.00	18,333.33	73,440.96	91,666.65	(18,225.69)	220,000.00	33%
434.000 - Maintenance	8,802.12	13,132.07	53,009.26	58,506.47	(5,497.21)	139,700.00	38%
490.000 - Bonded Indebtedness	-	17,250.00	17,493.53	97,290.00	(79,796.47)	276,000.00	6%
500.000 - Capital Improvements	-	3,425.00	16,117.12	17,125.00	(1,007.88)	41,100.00	39%
510.000 - Motor Vehicles	19,073.50	7,208.33	88,098.54	36,041.65	52,056.89	86,500.00	102%
Total Operating Expenditures	439,493.10	417,082.57	1,528,987.31	1,735,606.57	(206,619.26)	4,171,875.00	37%
Revenues Over(Under) Expenditures	(394,438.61)	(338,149.09)	(1,113,928.09)	(1,231,357.22)	117,429.13	-	

City of Travelers Rest, SC
Schedule of Expenditures - General Fund
For the Five Months Ended November 30, 2017

	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	YTD Over (Under)	Annual Budget	% of Annual Budget Expended
412.000 · Legal							
412.075 · Council Advice	-	416.67	-	2,083.35	(2,083.35)	5,000.00	0%
Total 412.000 · Legal	-	416.67	-	2,083.35	(2,083.35)	5,000.00	0%
413.000 · Mayor/Council							
413.001 · Council Salaries	2,800.00	2,800.00	11,200.00	14,000.00	(2,800.00)	33,600.00	33%
413.080 · Seminars / Travel	-	2,000.00	7,994.46	10,000.00	(2,005.54)	24,000.00	33%
413.081 · Public Relations	-	100.00	400.00	500.00	(100.00)	1,200.00	33%
413.091 · Council Contingency	-	250.00	161.48	1,250.00	(1,088.52)	3,000.00	5%
413.200 · Planning Commission Expense	-	83.33	365.49	416.65	(51.16)	1,000.00	37%
Total 413.000 · Mayor/Council	2,800.00	5,233.33	20,121.43	26,166.65	(6,045.22)	62,800.00	32%

City of Travelers Rest, SC
Schedule of Expenditures - General Fund
For the Five Months Ended November 30, 2017

	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	YTD Over (Under)	Annual Budget	% of Annual Budget Expended
414.000 · Non-departmental							
414.003 · Social Security/Medicare	14,448.23	16,384.62	49,889.80	60,076.94	(10,187.14)	142,000.00	35%
414.004 · Retirement	8,090.77	7,384.62	22,211.65	27,076.94	(4,865.29)	64,000.00	35%
414.005 · SC Retirement - Police	23,013.19	21,923.08	66,134.62	80,384.60	(14,249.98)	190,000.00	35%
414.006 · Group Health & Life	22,919.26	34,166.67	156,436.44	170,833.35	(14,396.91)	410,000.00	38%
414.007 · Workmans Compensation	26,065.75	9,807.69	32,737.55	35,961.53	(3,223.98)	85,000.00	39%
414.008 · Unemployment Taxes	-	807.69	-	2,961.53	(2,961.53)	7,000.00	0%
414.028 · Equipment Lease	69.40	166.67	308.54	833.35	(524.81)	2,000.00	15%
414.085 · Equipment	-	250.00	482.10	1,250.00	(767.90)	3,000.00	16%
414.111 · Water & Sewer	106.33	316.67	1,340.50	1,583.35	(242.85)	3,800.00	35%
414.112 · Duke Power	804.78	1,166.67	4,574.74	5,833.35	(1,258.61)	14,000.00	33%
414.113 · Piedmont Natural Gas	204.75	250.00	525.23	1,250.00	(724.77)	3,000.00	18%
414.120 · Street Lights	4,054.42	3,583.33	16,055.27	17,916.65	(1,861.38)	43,000.00	37%
414.122 · Traffic Signals	61.79	58.33	280.50	291.65	(11.15)	700.00	40%
414.141 · Casualty Insurance	7,622.59	775.00	7,622.59	3,875.00	3,747.59	9,300.00	82%
414.144 · Tort Liability	29,699.00	2,500.00	29,699.00	12,500.00	17,199.00	30,000.00	99%
414.161 · Annual dues (MASC)	-	166.67	500.00	833.35	(333.35)	2,000.00	25%
414.200 · Vehicle Insurance	29,341.57	2,583.33	29,364.57	12,916.65	16,447.92	31,000.00	95%
414.215 · Local Telephone Service	1,461.68	1,666.67	6,336.04	8,333.35	(1,997.31)	20,000.00	32%
414.232 · Employee Appreciation	-	416.67	-	2,083.35	(2,083.35)	5,000.00	0%
414.862 · Postage Meter	340.93	125.00	811.58	625.00	186.58	1,500.00	54%
414.871 · Advertisement/Legal Ads	-	83.33	-	416.65	(416.65)	1,000.00	0%
414.872 · Newspaper Subscript	32.00	25.00	165.34	125.00	40.34	300.00	55%
414.873 · Envelopes / Letterhead	-	116.67	863.90	583.35	280.55	1,400.00	62%
414.874 · Fax Copy Computer Paper	-	83.33	566.58	416.65	149.93	1,000.00	57%
414.876 · Flags	-	16.67	-	83.35	(83.35)	200.00	0%
414.877 · Postage - All Departments	35.46	308.33	1,311.91	1,541.65	(229.74)	3,700.00	35%
414.935 · Sales and Use Tax Expense	-	83.33	41.20	416.65	(375.45)	1,000.00	4%
414.940 · Greenville Area Dev. Corp	-	41.67	-	208.35	(208.35)	500.00	0%
414.950 · SC Energy Office Loan Repayment	-	406.25	4,874.69	2,031.25	2,843.44	4,875.00	100%
Total 414.000 · Non-departmental	168,371.90	105,663.96	433,134.34	453,242.84	(20,108.50)	1,080,275.00	40%

City of Travelers Rest, SC
Schedule of Expenditures - General Fund
For the Five Months Ended November 30, 2017

	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	YTD Over (Under)	Annual Budget	% of Annual Budget Expended
415.000 · Municipal Court							
415.001 · Municipal Court Salaries	6,367.40	8,423.08	25,446.42	30,884.60	(5,438.18)	73,000.00	35%
415.008 · Legal	1,877.31	1,666.67	6,742.72	8,333.35	(1,590.63)	20,000.00	34%
415.031 · Cellular Phones	68.37	75.00	341.37	375.00	(33.63)	900.00	38%
415.033 · General Office Supplies	43.37	166.67	297.58	833.35	(535.77)	2,000.00	15%
415.034 · SC Code Supplies	-	83.33	390.02	416.65	(26.63)	1,000.00	39%
415.065 · Schools & Seminars	100.00	250.00	1,309.18	1,250.00	59.18	3,000.00	44%
415.066 · Travel Expense	-	250.00	277.66	1,250.00	(972.34)	3,000.00	9%
415.074 · Court Op Judge/Jury fees)	415.00	166.67	854.55	833.35	21.20	2,000.00	43%
415.076 · Jail Fees	9,179.09	6,666.67	28,146.02	33,333.35	(5,187.33)	80,000.00	35%
Total 415.000 · Municipal Court	18,050.54	17,748.09	63,805.52	77,509.65	(13,704.13)	184,900.00	35%
417.000 · Administrative							
417.001 · Administrative Salaries	27,251.65	30,576.92	85,241.30	112,115.40	(26,874.10)	265,000.00	32%
417.100 · Mileage Reimbursement	-	16.67	-	83.35	(83.35)	200.00	0%
417.201 · Fuel	192.04	208.33	881.83	1,041.65	(159.82)	2,500.00	35%
417.311 · General Supplies	534.16	166.67	801.22	833.35	(32.13)	2,000.00	40%
417.641 · Dues/Seminars/Travel	567.00	416.67	907.97	2,083.35	(1,175.38)	5,000.00	18%
417.650 · Financial Services	651.15	3,500.00	12,784.96	17,500.00	(4,715.04)	42,000.00	30%
417.792 · Newsletters Printing	-	166.67	-	833.35	(833.35)	2,000.00	0%
417.795 · Code book and Personnel Manua	-	100.00	-	500.00	(500.00)	1,200.00	0%
417.796 · Miscellaneous expense	313.90	166.67	415.54	833.35	(417.81)	2,000.00	21%
417.799 · Cellular Telephone	136.74	183.33	610.74	916.65	(305.91)	2,200.00	28%
Total 417.000 · Administrative	29,646.64	35,501.93	101,643.56	136,740.45	(35,096.89)	324,100.00	31%

City of Travelers Rest, SC
Schedule of Expenditures - General Fund
For the Five Months Ended November 30, 2017

	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	YTD Over (Under)	Annual Budget	% of Annual Budget Expended
421.000 · Police Department							
421.001 · Police Salaries	66,679.35	71,538.46	234,785.16	262,307.70	(27,522.54)	620,000.00	38%
421.002 · Police Overtime	3,168.99	2,653.85	11,141.02	9,730.77	1,410.25	23,000.00	48%
421.010 · Dispatchers' Salaries	22,997.67	25,961.54	83,661.68	95,192.30	(11,530.62)	225,000.00	37%
421.012 · Dispatchers Overtime	1,388.99	1,153.85	4,811.73	4,230.77	580.96	10,000.00	48%
421.171 · Gas	1,120.83	3,333.33	13,259.32	16,666.65	(3,407.33)	40,000.00	33%
421.182 · Repairs	(4,009.84)	1,916.67	4,049.74	9,583.35	(5,533.61)	23,000.00	18%
421.214 · Teletype (SC Law Enforce)	511.42	550.00	2,258.94	2,750.00	(491.06)	6,600.00	34%
421.275 · General Repair Police Equipme	109.91	250.00	1,676.30	1,250.00	426.30	3,000.00	56%
421.311 · General Office Supplies	551.75	375.00	2,328.15	1,875.00	453.15	4,500.00	52%
421.314 · Crime Scene Equipment	162.70	125.00	416.62	625.00	(208.38)	1,500.00	28%
421.351 · Blood Borne Pat. Equip	-	83.33	90.00	416.65	(326.65)	1,000.00	9%
421.411 · Uniforms	309.87	750.00	5,438.15	3,750.00	1,688.15	9,000.00	60%
421.412 · Duty Gear	-	166.67	1,397.24	833.35	563.89	2,000.00	70%
421.413 · Body Armor	-	166.67	(1,578.97)	833.35	(2,412.32)	2,000.00	-79%
421.641 · Schools & Seminars	484.70	458.33	1,547.64	2,291.65	(744.01)	5,500.00	28%
421.645 · Physical Exams	-	475.00	1,760.50	2,375.00	(614.50)	5,700.00	31%
421.783 · Crime Prevention	13.96	75.00	253.26	375.00	(121.74)	900.00	28%
421.851 · Weapons-Sidearms/Shotguns	21.97	375.00	244.64	1,875.00	(1,630.36)	4,500.00	5%
421.855 · Traffic Control	-	58.33	-	291.65	(291.65)	700.00	0%
421.857 · Telephone/Pager/Cel Phone	216.04	391.67	1,976.89	1,958.35	18.54	4,700.00	42%
421.860 · Mobile Radar	-	150.00	-	750.00	(750.00)	1,800.00	0%
421.862 · Computer Equipment	229.99	300.00	2,037.74	1,500.00	537.74	3,600.00	57%
421.863 · Office Furniture	-	100.00	16.92	500.00	(483.08)	1,200.00	1%
421.900 · 800MHZ Radio Fees	1,023.39	833.33	3,749.55	4,166.65	(417.10)	10,000.00	37%
Total 421.000 · Police Department	94,981.69	112,241.03	375,322.22	426,128.19	(50,805.97)	1,009,200.00	37%

City of Travelers Rest, SC
Schedule of Expenditures - General Fund
For the Five Months Ended November 30, 2017

	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	YTD Over (Under)	Annual Budget	% of Annual Budget Expended
423.000 · Fire Department							
423.001 · Salaries	66,106.65	66,923.08	224,626.27	245,384.60	(20,758.33)	580,000.00	39%
423.002 · Overtime - Non-volunteer	2,160.70	1,730.77	5,491.20	6,346.17	(854.97)	15,000.00	37%
423.111 · Duke Power	1,624.69	1,083.33	6,339.46	5,416.65	922.81	13,000.00	49%
423.112 · Water	198.86	150.00	1,356.65	750.00	606.65	1,800.00	75%
423.113 · Propane Gas	-	208.33	-	1,041.65	(1,041.65)	2,500.00	0%
423.131 · Building	79.50	833.33	3,873.89	4,166.65	(292.76)	10,000.00	39%
423.171 · Fuel	1,191.83	1,166.67	4,709.60	5,833.35	(1,123.75)	14,000.00	34%
423.173 · Maintenance	5,746.96	2,333.33	20,327.99	11,666.65	8,661.34	28,000.00	73%
423.182 · Aerial Safety Test	-	108.33	485.00	541.65	(56.65)	1,300.00	37%
423.214 · Cellular Telephone	287.24	266.67	1,494.67	1,333.35	161.32	3,200.00	47%
423.271 · Communications maintenance	-	83.33	-	416.65	(416.65)	1,000.00	0%
423.276 · Maintenance Contracts	1,546.58	1,083.33	5,867.84	5,416.65	451.19	13,000.00	45%
423.311 · General Supplies	506.38	100.00	1,207.27	500.00	707.27	1,200.00	101%
423.351 · Medical Supplies	-	83.33	326.26	416.65	(90.39)	1,000.00	33%
423.411 · Uniforms	295.53	791.67	295.53	3,958.35	(3,662.82)	9,500.00	3%
423.641 · Training	26.49	600.00	411.49	3,000.00	(2,588.51)	7,200.00	6%
423.647 · Physicals	-	700.00	4,794.00	3,500.00	1,294.00	8,400.00	57%
423.751 · Fire Prevention	-	100.00	1,144.80	500.00	644.80	1,200.00	95%
423.782 · Building Codes	265.00	375.00	487.80	1,875.00	(1,387.20)	4,500.00	11%
423.832 · Architect	722.30	250.00	(27.20)	1,250.00	(1,277.20)	3,000.00	-1%
423.834 · Permit Software Upgrades	-	375.00	270.00	1,875.00	(1,605.00)	4,500.00	6%
423.856 · Equipment	-	1,583.33	3,318.31	7,916.65	(4,598.34)	19,000.00	17%
Total 423.000 · Fire Department	80,758.71	80,928.83	286,800.83	313,105.67	(26,304.84)	742,300.00	39%
432.000 · Sanitation							
432.020 · Contract Services	17,008.00	16,500.00	67,972.00	82,500.00	(14,528.00)	198,000.00	34%
432.030 · Landfill Fee	-	1,833.33	5,468.96	9,166.65	(3,697.69)	22,000.00	25%
Total 432.000 · Sanitation	17,008.00	18,333.33	73,440.96	91,666.65	(18,225.69)	220,000.00	33%

City of Travelers Rest, SC
Schedule of Expenditures - General Fund
For the Five Months Ended November 30, 2017

	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	YTD Over (Under)	Annual Budget	% of Annual Budget Expended
434.000 · Maintenance							
434.001 · Salaries-Maintenance	5,746.14	5,192.31	21,596.13	19,038.47	2,557.66	45,000.00	48%
434.002 · Overtime	-	173.08	-	634.60	(634.60)	1,500.00	0%
434.131 · Landscape Beautification	-	166.67	74.22	833.35	(759.13)	2,000.00	4%
434.132 · Extermination	84.00	83.33	420.00	416.65	3.35	1,000.00	42%
434.133 · Mechanical Heat/AC	-	166.67	19.15	833.35	(814.20)	2,000.00	1%
434.134 · Electrical Plumbing	220.00	166.67	995.71	833.35	162.36	2,000.00	50%
434.135 · Misc. Building Repairs	409.83	375.00	7,653.66	1,875.00	5,778.66	4,500.00	170%
434.136 · Locksmith	-	41.67	-	208.35	(208.35)	500.00	0%
434.141 · Mowing	-	1,500.00	-	7,500.00	(7,500.00)	18,000.00	0%
434.151 · Contract	455.00	625.00	7,706.00	3,125.00	4,581.00	7,500.00	103%
434.152 · Meals	31.98	458.33	1,697.73	2,291.65	(593.92)	5,500.00	31%
434.161 · Street Signs	-	41.67	-	208.35	(208.35)	500.00	0%
434.162 · Street Maintenance	300.00	2,083.33	3,103.45	10,416.65	(7,313.20)	25,000.00	12%
434.165 · Engineering (Rogers&Calcott)	-	208.33	-	1,041.65	(1,041.65)	2,500.00	0%
434.171 · Fuel	494.12	666.67	2,925.60	3,333.35	(407.75)	8,000.00	37%
434.172 · Maintenance	42.80	250.00	1,091.92	1,250.00	(158.08)	3,000.00	36%
434.201 · Animal Boarding Supplies	46.32	25.00	231.28	125.00	106.28	300.00	77%
434.203 · Humane Society Fees	150.00	125.00	550.00	625.00	(75.00)	1,500.00	37%
434.271 · Radio Maint Contract	51.77	41.67	103.54	208.35	(104.81)	500.00	21%
434.272 · Lawn & Power Tools	576.69	250.00	2,959.19	1,250.00	1,709.19	3,000.00	99%
434.273 · Emergency Equip	-	41.67	-	208.35	(208.35)	500.00	0%
434.281 · Cleaning Supplies	-	250.00	791.28	1,250.00	(458.72)	3,000.00	26%
434.287 · Kitchen supplies	-	41.67	115.76	208.35	(92.59)	500.00	23%
434.300 · Cellular Telephone	68.37	75.00	366.37	375.00	(8.63)	900.00	41%
434.301 · Miscellaneous	125.10	83.33	608.27	416.65	191.62	1,000.00	61%
Total 434.000 · Maintenance	8,802.12	13,132.07	53,009.26	58,506.47	(5,497.21)	139,700.00	38%
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	49,166.65	(41,886.50)	118,000.00	6%
490.032 · GO Bond Payment 2017	-	7,416.67	-	37,083.35		89,000.00	0%
Total 490.000 · Bonded Indebtedness	-	17,250.00	17,493.53	97,290.00	(42,713.12)	276,000.00	6%
500.000 · Capital Improvements							
500.434 · Resurfacing	-	2,500.00	8,479.15	12,500.00	(4,020.85)	30,000.00	28%
500.800 · E Citation	-	425.00	5,100.00	2,125.00		5,100.00	
500.971 · Computer Upgrades	-	500.00	2,537.97	2,500.00	37.97	6,000.00	42%
Total 500.000 · Capital Improvements	-	3,425.00	16,117.12	17,125.00		41,100.00	39%
510.000 · Motor Vehicles							
510.980 · Police Dept	19,073.50	7,208.33	88,098.54	36,041.65	52,056.89	86,500.00	102%
Total 510.000 · Motor Vehicles	19,073.50	7,208.33	88,098.54	36,041.65		86,500.00	102%
Total Expenditures	(439,493.10)	(417,082.57)	(1,528,987.31)	(1,735,606.57)	206,619.26	(4,171,875.00)	37%

City of Travelers Rest, SC
Statement of Revenues and Expenditures - Capital Projects
For the Five Months Ended November 30, 2017

	<u>Nov 17</u>	<u>Budget</u>	<u>Jul - Nov 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	83,333.35	200,000.00
1371.00 · Invest. Income	2,271.28	83.33	11,131.74	416.65	1,000.00
Total Income	<u>2,271.28</u>	<u>16,750.00</u>	<u>11,131.74</u>	<u>83,750.00</u>	<u>201,000.00</u>
Gross Profit	2,271.28	16,750.00	11,131.74	83,750.00	201,000.00
Expense					
1608.00 · Capital Outlay-CH Visitors Cent	0.00	196,245.92	0.00	981,229.60	2,354,951.00
1607.00 · Capital Outlay - CH and Police	0.00	272,050.33	236,572.69	1,360,251.65	3,264,604.00
Total Expense	<u>0.00</u>	<u>468,296.25</u>	<u>236,572.69</u>	<u>2,341,481.25</u>	<u>5,619,555.00</u>
Net Ordinary Income	<u>2,271.28</u>	<u>-451,546.25</u>	<u>-225,440.95</u>	<u>-2,257,731.25</u>	<u>-5,418,555.00</u>
Net Income	<u><u>2,271.28</u></u>	<u><u>-451,546.25</u></u>	<u><u>-225,440.95</u></u>	<u><u>-2,257,731.25</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 Five Months Ended November 30, 2017

	Nov 17	Budget	Jul - Nov 17	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
2360.00 · Resources Provided	0.00	750.00	14,335.68	3,750.00	9,000.00
2371.00 · Invest Income	2.49	0.83	10.38	4.15	10.00
Total Income	2.49	750.83	14,346.06	3,754.15	9,010.00
Gross Profit	2.49	750.83	14,346.06	3,754.15	9,010.00
Expense					
2412.00 · Meetings & Seminars	0.00	100.00	0.00	500.00	1,200.00
2414.00 · Meals & Entertainment	0.00	100.00	0.00	500.00	1,200.00
2418.00 · Other	821.03	416.67	2,420.57	2,083.35	5,000.00
Total Expense	821.03	616.67	2,420.57	3,083.35	7,400.00
Net Ordinary Income	-818.54	134.16	11,925.49	670.80	1,610.00
Net Income	-818.54	134.16	11,925.49	670.80	1,610.00

City of Travelers Rest, SC
Statement of Revenues and Expenditures - Hospitality Tax
For the Five Months Ended November 30, 2017

	Nov 17	Budget	Jul - Nov 17	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
3371.00 · Invest Inc - Hosp	87.20	83.33	394.31	416.65	1,000.00
3380.00 · Local Hospitality Tax Revenue	72,077.78	58,333.33	255,997.52	291,666.65	700,000.00
3385.00 · Sponsorship Revenue	0.00	500.00	0.00	2,500.00	6,000.00
3396.00 · Rental Income - Hospitality	-100.00	583.33	4,400.00	2,916.65	7,000.00
Total Income	<u>72,064.98</u>	<u>59,499.99</u>	<u>260,791.83</u>	<u>297,499.95</u>	<u>714,000.00</u>
Gross Profit	72,064.98	59,499.99	260,791.83	297,499.95	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	3,546.04	3,750.00	16,443.66	18,750.00	45,000.00
3650.00 · Downtown Maintenance	51.79	1,250.00	5,752.44	6,250.00	15,000.00
3770.00 · Miscellaneous Expenses	743.68	666.67	1,370.21	3,333.35	8,000.00
3773.00 · Website Design and Hosting	0.00	125.00	50.00	625.00	1,500.00
3775.00 · Landscape Maintenance	3,187.00	3,750.00	25,465.00	18,750.00	45,000.00
3780.00 · Utilities	1,918.52	2,083.33	11,487.65	10,416.65	25,000.00
3790.00 · Transfer to General Fund	0.00	5,000.00	0.00	25,000.00	60,000.00
3800.00 · SCEO Loan Rpmt (2)	0.00	406.25	4,874.69	2,031.25	4,875.00
Total Expense	<u>9,447.03</u>	<u>17,031.25</u>	<u>128,506.55</u>	<u>179,756.25</u>	<u>677,375.00</u>
Net Ordinary Income	<u>62,617.95</u>	<u>42,468.74</u>	<u>132,285.28</u>	<u>117,743.70</u>	<u>36,625.00</u>
Net Income	<u><u>62,617.95</u></u>	<u><u>42,468.74</u></u>	<u><u>132,285.28</u></u>	<u><u>117,743.70</u></u>	<u><u>36,625.00</u></u>

City of Travelers Rest, SC
Statement of Revenues and Expenditures - Accommodations Tax
For the Five Months Ended November 30, 2017

	Nov 17	Budget	Jul - Nov 17	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4371.00 · Invest. Income - Accom.	85.59	58.33	382.70	291.65	700.00
4380.00 · Local Accomodations Tax Revenue	11,519.29	5,833.33	42,454.93	29,166.65	70,000.00
Total Income	11,604.88	5,891.66	42,837.63	29,458.30	70,700.00
Gross Profit	11,604.88	5,891.66	42,837.63	29,458.30	70,700.00
Expense					
4660.00 · Poinsett Corridor Master Plan	0.00	1,250.00	13,350.04	6,250.00	15,000.00
4696.00 · TRFR to General Fund	0.00	1,250.00	0.00	6,250.00	15,000.00
4600.00 · Recreation/Event Sponsorship	0.00	416.67	450.00	2,083.35	5,000.00
4650.00 · Printing/Tourism Promotion	3,268.36	1,250.00	5,148.48	6,250.00	15,000.00
4690.00 · Miscellaneous Expense	0.00	416.67	0.00	2,083.35	5,000.00
Total Expense	3,268.36	4,583.34	18,948.52	22,916.70	55,000.00
Net Ordinary Income	8,336.52	1,308.32	23,889.11	6,541.60	15,700.00
Net Income	8,336.52	1,308.32	23,889.11	6,541.60	15,700.00

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

For the Five Months Ended November 30, 2017

	Nov 17	Budget	Jul - Nov 17	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
7360.01 - Sewer User Fee	23,342.83	17,916.67	89,552.30	89,583.35	215,000.00
7360.02 - Sewer Collections - Taps	0.00	833.33	11,800.00	4,166.65	10,000.00
7360.03 - Sewer City Impact Fee - Comm	0.00	833.33	54,000.00	4,166.65	10,000.00
7360.04 - Sewer City Impact Fee - Residen	0.00	1,250.00	7,200.00	6,250.00	15,000.00
7360.14 - W C R S A	0.00	583.33	9,375.00	2,916.65	7,000.00
7369.01 - Engineer Evaluation Fee	0.00	250.00	1,050.00	1,250.00	3,000.00
7371.00 - Investment Income	136.92	83.33	644.23	416.65	1,000.00
Total Income	<u>23,479.75</u>	<u>21,749.99</u>	<u>173,621.53</u>	<u>108,749.95</u>	<u>261,000.00</u>
Gross Profit	23,479.75	21,749.99	173,621.53	108,749.95	261,000.00
Expense					
8434 - Blockage	0.00	500.00	-400.00	2,500.00	6,000.00
8435 - General Repairs	0.00	1,166.67	1,760.00	5,833.35	14,000.00
8438 - Engineering	0.00	1,250.00	0.00	6,250.00	15,000.00
8440 - Supplies	0.00	100.00	0.00	500.00	1,200.00
8442 - Schools/Seminars	0.00	166.67	0.00	833.35	2,000.00
8446 - Engineering - EPA	0.00	1,250.00	44.42	6,250.00	15,000.00
8447 - Pump Station - Utilities/Maint	272.20	2,166.65	1,313.03	10,833.33	26,000.00
8455 - Sewer Rehab	0.00	9,941.67	0.00	49,708.35	119,300.00
8502 - Right of Way Clearance	3,200.00	833.33	3,200.00	4,166.65	10,000.00
8504.00 - Sewer Line Cleaning - MOM	0.00	1,250.00	0.00	6,250.00	15,000.00
8510 - Debt Service	1,148.96	1,250.00	3,216.86	6,250.00	15,000.00
8511 - Salaries	0.00	1,875.00	0.00	9,375.00	22,500.00
Total Expense	<u>4,621.16</u>	<u>21,749.99</u>	<u>9,134.31</u>	<u>108,750.03</u>	<u>261,000.00</u>
Net Ordinary Income	<u>18,858.59</u>	<u>0.00</u>	<u>164,487.22</u>	<u>-0.08</u>	<u>0.00</u>
Net Income	<u><u>18,858.59</u></u>	<u><u>0.00</u></u>	<u><u>164,487.22</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 Five Months Ended November 30, 2017 & 2016

	Jul - Nov 17	Jul - Nov 16	\$ Change
Ordinary Income/Expense			
Income			
310.010 · Ad Valorem & Motor Vehicle	61,495.86	60,223.55	1,272.31
310.020 · Utility Franchise Fees	165,116.10	183,562.10	-18,446.00
320.010 · Business Licenses	42,382.95	30,005.88	12,377.07
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	6,094.16	26,256.07	-20,161.91
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	640.00	1,054.03	-414.03
371.000 · Investment Earnings	1,037.23	811.55	225.68
374.000 · Furman Fee-in-lieu	66,666.65	66,666.65	0.00
375.000 · Miscellaneous	4,574.08	813.24	3,760.84
376.010 · Building Permits/Inspection F	24,557.92	16,492.00	8,065.92
380.000 · County Recreation	0.00	84,751.85	-84,751.85
Total Income	415,059.22	514,474.09	-99,414.87
Gross Profit	415,059.22	514,474.09	-99,414.87
Expense			
413.000 · Mayor/Council			
413.001 · Council Salaries	11,200.00	11,200.00	0.00
413.080 · Seminars / Travel	7,994.46	3,089.24	4,905.22
413.081 · Public Relations	400.00	-217.03	617.03
413.091 · Council Contingency	161.48	862.52	-701.04
413.200 · Planning Commission Expense	365.49	300.00	65.49
Total 413.000 · Mayor/Council	20,121.43	15,234.73	4,886.70
414.000 · Non-departmental			
414.003 · Social Security/Medicare	49,889.80	46,361.12	3,528.68
414.004 · Retirement	22,211.65	20,919.19	1,292.46
414.005 · SC Retirement - Police	66,134.62	61,643.89	4,490.73
414.006 · Group Health & Life	156,436.44	150,511.98	5,924.46
414.007 · Workmans Compensation	32,737.55	49,755.50	-17,017.95
414.008 · Unemployment Taxes	0.00	1,062.23	-1,062.23
414.028 · Equipment Lease	308.54	338.76	-30.22
414.085 · Equipment	482.10	192.26	289.84
414.111 · Water & Sewer	1,340.50	1,706.41	-365.91
414.112 · Duke Power	4,574.74	5,529.15	-954.41
414.113 · Piedmont Natural Gas	525.23	270.68	254.55
414.120 · Street Lights	16,055.27	16,282.15	-226.88
414.122 · Traffic Signals	280.50	353.06	-72.56
414.141 · Casualty Insurance	7,622.59	9,082.00	-1,459.41
414.144 · Tort Liability	29,699.00	29,434.00	265.00
414.161 · Annual dues (MASC)	500.00	0.00	500.00
414.200 · Vehicle Insurance	29,364.57	29,988.37	-623.80
414.215 · Local Telephone Service	6,336.04	8,019.36	-1,683.32
414.232 · Employee Appreciation	0.00	525.17	-525.17
414.862 · Postage Meter	811.58	704.81	106.77
414.871 · Advertisement/Legal Ads	0.00	152.56	-152.56
414.872 · Newspaper Subscript	165.34	128.18	37.16
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	1,311.91	1,427.17	-115.26
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	433,134.34	441,190.06	-8,055.72

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

	Jul - Nov 17	Jul - Nov 16	\$ Change
415.000 - Municipal Court			
415.001 - Municipal Court Salaries	25,446.42	27,458.64	-2,012.22
415.008 - Legal	6,742.72	6,950.94	-208.22
415.031 - Cellular Phones	341.37	331.46	9.91
415.032 - Forms & Reports	0.00	279.42	-279.42
415.033 - General Office Supplies	297.58	405.70	-108.12
415.034 - SC Code Supplies	390.02	363.89	26.13
415.035 - Furniture	0.00	100.68	-100.68
415.065 - Schools & Seminars	1,309.18	2,072.42	-763.24
415.066 - Travel Expense	277.66	1,693.98	-1,416.32
415.074 - Court Op Judge/Jury fees)	854.55	839.55	15.00
415.076 - Jail Fees	28,146.02	36,179.88	-8,033.86
Total 415.000 - Municipal Court	63,805.52	76,676.56	-12,871.04
417.000 - Administrative			
417.001 - Administrative Salaries	85,241.30	71,680.45	13,560.85
417.201 - Fuel	881.83	375.60	506.23
417.311 - General Supplies	801.22	683.97	117.25
417.641 - Dues/Seminars/Travel	907.97	4,231.30	-3,323.33
417.650 - Financial Services	12,784.96	8,012.70	4,772.26
417.796 - Miscellaneous expense	415.54	996.07	-580.53
417.799 - Cellular Telephone	610.74	711.97	-101.23
Total 417.000 - Administrative	101,643.56	86,692.06	14,951.50
421.000 - Police Department			
421.001 - Police Salaries	234,785.16	204,410.62	30,374.54
421.002 - Police Overtime	11,141.02	9,488.94	1,652.08
421.010 - Dispatchers' Salaries	83,661.68	83,477.97	183.71
421.012 - Dispatchers Overtime	4,811.73	2,765.96	2,045.77
421.171 - Gas	13,259.32	10,397.32	2,862.00
421.182 - Repairs	4,049.74	10,181.93	-6,132.19
421.214 - Teletype (SC Law Enforce)	2,258.94	1,024.44	1,234.50
421.275 - General Repair Police Equipme	1,676.30	619.80	1,056.50
421.311 - General Office Supplies	2,328.15	2,256.88	71.27
421.314 - Crime Scene Equipment	416.62	449.19	-32.57
421.351 - Blood Borne Pat. Equip	90.00	171.65	-81.65
421.411 - Uniforms	5,438.15	5,711.71	-273.56
421.412 - Duty Gear	1,397.24	662.76	734.48
421.413 - Body Armor	-1,578.97	2,469.78	-4,048.75
421.641 - Schools & Seminars	1,547.64	1,406.46	141.18
421.645 - Physical Exams	1,760.50	1,119.00	641.50
421.783 - Crime Prevention	253.26	290.74	-37.48
421.851 - Weapons-Sidearms/Shotguns	244.64	1,100.60	-855.96
421.857 - Telephone/Pager/Cel Phone	1,976.89	2,007.77	-30.88
421.860 - Mobile Radar	0.00	1,803.06	-1,803.06
421.862 - Computer Equipment	2,037.74	1,935.00	102.74
421.863 - Office Furniture	16.92	516.35	-499.43
421.900 - 800MHZ Radio Fees	3,749.55	3,139.60	609.95
Total 421.000 - Police Department	375,322.22	347,407.53	27,914.69
423.000 - Fire Department			
423.001 - Salaries	224,626.27	210,182.36	14,443.91
423.002 - Overtime - Non-volunteer	5,491.20	1,098.06	4,393.14
423.111 - Duke Power	6,339.46	4,744.77	1,594.69
423.112 - Water	1,356.65	715.75	640.90
423.113 - Propane Gas	0.00	380.95	-380.95
423.131 - Building	3,873.89	656.28	3,217.61
423.171 - Fuel	4,709.60	4,356.46	353.14
423.173 - Maintenance	20,327.99	12,998.39	7,329.60
423.182 - Aerial Safety Test	485.00	0.00	485.00
423.214 - Cellular Telephone	1,494.67	874.21	620.46
423.271 - Communications maintenance	0.00	284.00	-284.00
423.276 - Maintenance Contracts	5,867.84	5,674.90	192.94
423.311 - General Supplies	1,207.27	391.03	816.24
423.351 - Medical Supplies	326.26	293.07	33.19

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

	Jul - Nov 17	Jul - Nov 16	\$ Change
423.411 · Uniforms	295.53	935.33	-639.80
423.641 · Training	411.49	2,327.02	-1,915.53
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	487.80	1,737.94	-1,250.14
423.832 · Architect	-27.20	266.50	-293.70
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	286,800.83	254,755.12	32,045.71
432.000 · Sanitation			
432.020 · Contract Services	67,972.00	69,153.01	-1,181.01
432.030 · Landfill Fee	5,468.96	6,410.72	-941.76
Total 432.000 · Sanitation	73,440.96	75,563.73	-2,122.77
434.000 · Maintenance			
434.001 · Salaries-Maintenance	21,596.13	17,195.83	4,400.30
434.002 · Overtime	0.00	2,598.80	-2,598.80
434.131 · Landscape Beautification	74.22	93.95	-19.73
434.132 · Extermination	420.00	420.00	0.00
434.133 · Mechanical Heat/AC	19.15	675.00	-655.85
434.134 · Electrical Plumbing	995.71	0.00	995.71
434.135 · Misc. Building Repairs	7,653.66	3,046.55	4,607.11
434.141 · Mowing	0.00	5,400.00	-5,400.00
434.151 · Contract	7,706.00	2,639.00	5,067.00
434.152 · Meals	1,697.73	2,471.44	-773.71
434.162 · Street Maintenance	3,103.45	5,613.40	-2,509.95
434.165 · Engineering (Rogers&Calcott)	0.00	432.55	-432.55
434.171 · Fuel	2,925.60	1,307.16	1,618.44
434.172 · Maintenance	1,091.92	954.31	137.61
434.201 · Animal Boarding Supplies	231.28	87.50	143.78
434.203 · Humane Society Fees	550.00	450.00	100.00
434.271 · Radio Maint Contract	103.54	51.77	51.77
434.272 · Lawn & Power Tools	2,959.19	1,634.87	1,324.32
434.281 · Cleaning Supplies	791.28	1,181.61	-390.33
434.287 · Kitchen supplies	115.76	58.76	57.00
434.300 · Cellular Telephone	366.37	356.31	10.06
434.301 · Miscellaneous	608.27	392.09	216.18
Total 434.000 · Maintenance	53,009.26	47,060.90	5,948.36
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	88,098.54	227,554.30	-139,455.76
510.990 · Public Works/Admin	0.00	27,271.00	-27,271.00
Total 510.000 · Motor Vehicles	88,098.54	254,825.30	-166,726.76
Total Expense	1,528,987.31	1,645,726.41	-116,739.10
Net Ordinary Income	-1,113,928.09	-1,131,252.32	17,324.23
Net Income	-1,113,928.09	-1,131,252.32	17,324.23

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

Type	Date	Num	Name	Amount	Balance
101.010 - BTR-Cash-Regular					
Check	11/02/2017	55575	GREENVILLE HERITAGE FCU	-1,874.51	-1,874.51
Check	11/02/2017	EFT	SOUTH CAROLINA DEFERRED COMPENSATION...	-72.56	-1,947.07
Check	11/03/2017	55591	Bank of Travelers Rest	-1,478.37	-3,425.44
Check	11/03/2017	55592	Bank of Travelers Rest	-456.67	-3,882.11
Check	11/07/2017	55593	LANCE MELLO	-100.00	-3,982.11
Check	11/07/2017	55594	STATE ACCIDENT FUND	-26,065.75	-30,047.86
Check	11/07/2017	55595	JURY DUTY FEE	-600.00	-30,647.86
Check	11/07/2017	55596	Pamela Campbell	-200.00	-30,847.86
Check	11/09/2017	55597	COMMUNICATION SERVICE CENTER	-51.77	-30,899.63
Check	11/09/2017	55598	American Planning Association	-357.00	-31,256.63
Check	11/09/2017	55599	TIMMS REFRIGERATION	-220.00	-31,476.63
Check	11/10/2017	55600	BRAD EDWARDS	-275.00	-31,751.63
Check	11/14/2017	55601	GREENVILLE HERITAGE FCU	-1,874.51	-33,626.14
Check	11/14/2017	55602	ACE ENVIRONMENTAL INC.	-17,008.00	-50,634.14
Check	11/14/2017	55603	AT&T	-455.42	-51,089.56
Check	11/14/2017	55604	BAKER'S TIRE SERVICE	-20.00	-51,109.56
Check	11/14/2017	55605	BUG AWAY PEST CONTROL	-84.00	-51,193.56
Check	11/14/2017	55606	CAMPBELL PRINTING LLC	-250.16	-51,443.72
Check	11/14/2017	55607	CARTRIDGE WORLD	-50.88	-51,494.60
Check	11/14/2017	55608	CHARTER COMMUNICATIONS	-751.17	-52,245.77
Check	11/14/2017	55609	CHILDS LAW FIRM	-121.75	-52,367.52
Check	11/14/2017	55610	CINTAS CORPORATION #216	-136.61	-52,504.13
Check	11/14/2017	55611	DUKE ENERGY	-2,494.63	-54,998.76
Check	11/14/2017	55612	DUGGAN & HUGHES, LLC	-1,755.56	-56,754.32
Check	11/14/2017	55613	EMERGENCY REPORTING	-146.28	-56,900.60
Check	11/14/2017	55614	EXCLAMARK AWARDS & ENGRAVING	-35.51	-56,936.11
Check	11/14/2017	55615	GREENVILLE COUNTY ANIMAL CARE	-150.00	-57,086.11
Check	11/14/2017	55616	GLOBAL PUBLIC SAFETY, LLC	-19,073.50	-76,159.61
Check	11/14/2017	55617	HERALD	-428.01	-76,587.62
Check	11/14/2017	55618	INTERNATIONAL CODE COUNCIL	-135.00	-76,722.62
Check	11/14/2017	55619	McLeskey-Todd True Value	-46.32	-76,768.94
Check	11/14/2017	55620	NICK'S @ CHERRYDALE	-38.00	-76,806.94
Check	11/14/2017	55621	O'REILLY AUTO PARTS	-65.67	-76,872.61
Check	11/14/2017	55622	MARIETTA LAWN & GARDEN INC .	-576.69	-77,449.30
Check	11/15/2017	55623	TRAVELERS REST QUICK LUBE	-42.80	-77,492.10
Check	11/15/2017	55624	O'REILLY AUTO PARTS	-56.04	-77,548.14
Check	11/15/2017	55625	PIEDMONT NATURAL GAS	-204.75	-77,752.89
Check	11/15/2017	55626	S.C. DEPARTMENT OF CORRECTIONS	-455.00	-78,207.89
Check	11/15/2017	55627	TIRES NOW	-130.41	-78,338.30
Check	11/15/2017	55628	GEORGE COLEMAN COLLISION	-1,680.77	-80,019.07
Check	11/15/2017	55629	CARTRIDGE WORLD	-95.40	-80,114.47
Check	11/15/2017	55630	GREENVILLE WATER	-18.22	-80,132.69
Check	11/15/2017	55631	GEORGE COLEMAN FORD	-254.00	-80,386.69
Check	11/15/2017	ACH		-12.10	-80,398.79
Check	11/16/2017	EFT	SOUTH CAROLINA DEFERRED COMPENSATION...	-72.56	-80,471.35
Check	11/21/2017	55632	SC CITY AND COUNTY MANAGEMENT ASSOCIA...	-210.00	-80,681.35
Check	11/22/2017	55633	CITY OF TR PETTY CASH	-193.50	-80,874.85
Check	11/27/2017	55634	William Day Dininny	-4,229.50	-85,104.35
Check	11/27/2017	55635	Robert Rattray	-300.00	-85,404.35
Check	11/28/2017	55636	GREENVILLE HERITAGE FCU	-1,874.51	-87,278.86
Check	11/29/2017	55637	METLIFE	-4,033.71	-91,312.57
Check	11/29/2017	55638	COLONIAL LIFE & ACCIDENT INS CO.	-2,210.92	-93,523.49
Check	11/29/2017	55639	BLUE CROSS BLUE SHIELD OF SC	-33,581.71	-127,105.20
Check	11/29/2017	55640	UNITED WAY OF GREENVILLE	-78.00	-127,183.20
Check	11/29/2017	55641	EMPLOYEE FLOWER FUND	-83.00	-127,266.20
Check	11/29/2017	55642	VICTIM WITNESS ASSISTANCE FUND	-465.00	-127,731.20
Check	11/30/2017	55643	BATTERY SPECIALISTS, INC.	-190.64	-127,921.84
Check	11/30/2017	55644	CINTAS CORPORATION #216	-273.22	-128,195.06
Check	11/30/2017	55645	CHARTER COMMUNICATIONS	-710.51	-128,905.57
Check	11/30/2017	55646	GEORGE COLEMAN COLLISION	-150.87	-129,056.44
Check	11/30/2017	55647	CINTAS FIRE PROTECTION	-109.91	-129,166.35
Check	11/30/2017	55648	CONTINENTAL ENGINES	-834.07	-130,000.42
Check	11/30/2017	55649	COWART AWARDS	-79.50	-130,079.92
Check	11/30/2017	55650	DEPARTMENT OF ADMINISTRATION	-56.00	-130,135.92
Check	11/30/2017	55652	Election Commission	-160.00	-130,295.92
Check	11/30/2017	55653	FURMAN UNIVERSITY	-200.00	-130,495.92
Check	11/30/2017	55654	GALL'S INC.	-45.65	-130,541.57
Check	11/30/2017	55655	GREENVILLE COUNTY DEPARTMENT OF PUBLI...	-9,179.09	-139,720.66

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

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>	<u>Balance</u>
Check	11/30/2017	55656	GREENVILLE COUNTY VEHICLE SERVICE CENT...	-1,132.21	-140,852.87
Check	11/30/2017	55657	GREENVILLE NEWS	-32.00	-140,884.87
Check	11/30/2017	55658	GREENVILLE WATER	-286.97	-141,171.84
Check	11/30/2017	55659	HERALD	-178.21	-141,350.05
Check	11/30/2017	55660	STATE FISCAL ACCOUNTABILITY AUTHORITY	-66,663.16	-208,013.21
Check	11/30/2017	55661	Jonathan Alsip	-21.97	-208,035.18
Check	11/30/2017	55662	MOTOROLA SOLUTIONS	-1,023.39	-209,058.57
Check	11/30/2017	55663	MILTON'S AUTO SERVICE	-101.70	-209,160.27
Check	11/30/2017	55664	MARK'S DISCOUNTY TOWING	-50.00	-209,210.27
Check	11/30/2017	55665	MM FIRE APPARATUS REPAIR, INC	-792.93	-210,003.20
Check	11/30/2017	55666	MCABEE ARCHITECTS, INC.	-722.30	-210,725.50
Check	11/30/2017	55667	NAFECO	-225.10	-210,950.60
Check	11/30/2017	55668	PITNEY BOWES	-340.93	-211,291.53
Check	11/30/2017	55669	PROFESSIONAL BUSINESS MACHINES, INC.	-69.40	-211,360.93
Check	11/30/2017	55670	SAFE INDUSTRIES, INC.	-5,211.00	-216,571.93
Check	11/30/2017	55671	SCSCJA	-100.00	-216,671.93
Check	11/30/2017	55672	YMCA - GEORGE THEISEN NORTH GREENVILLE	-1,128.00	-217,799.93
Check	11/30/2017	55673	TRACTOR SUPPLY CO	-29.95	-217,829.88
Check	11/30/2017	55674	VERIZON WIRELESS	-287.24	-218,117.12
Check	11/30/2017	55675	VERIZON WIRELESS	-216.04	-218,333.16
Check	11/30/2017	55676	VERIZON WIRELESS	-273.48	-218,606.64
Check	11/30/2017	55677	WEX BANK	-1,806.99	-220,413.63
Check	11/30/2017	55651	DUKE ENERGY	-4,051.05	-224,464.68
Check	11/30/2017	EFT	SOUTH CAROLINA DEFERRED COMPENSATION...	-72.56	-224,537.24
Total 101.010 - BTR-Cash-Regular				-224,537.24	-224,537.24
TOTAL				-224,537.24	-224,537.24

**City of Travelers Rest, SC
General Ledger - General Fund
As of November 30, 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						1,544,493.86
Deposit	11/01/2017			Deposit	14.00	1,544,507.86
Check	11/02/2017	55575	GREENVILLE HERITAGE FCU		-1,874.51	1,542,633.35
General Journ:	11/02/2017	PSBK 489		RECORD PAYROLL	-41,456.32	1,501,177.03
General Journ:	11/02/2017	PSBK 492		RECORD LEVY	-675.74	1,500,501.29
General Journ:	11/02/2017	PSBK 496		RECORD PAYROLL TAX DRAFT	-16,825.29	1,483,676.00
Check	11/02/2017	EFT	SOUTH CAROLINA DEFERRED COMPENSATION PROG		-72.56	1,483,603.44
Check	11/03/2017	55591	Bank of Travelers Rest		-1,478.37	1,482,125.07
Check	11/03/2017	55592	Bank of Travelers Rest		-456.67	1,481,668.40
Check	11/07/2017	55593	LANCE MELLO		-100.00	1,481,568.40
Check	11/07/2017	55594	STATE ACCIDENT FUND		-26,065.75	1,455,502.65
Check	11/07/2017	55595	JURY DUTY FEE		-600.00	1,454,902.65
Check	11/07/2017	55596	Pamela Campbell		-200.00	1,454,702.65
Deposit	11/07/2017			Deposit	687.81	1,455,390.46
General Journ:	11/07/2017	PSBK 167		TO RECORD MERCHANT BILLING	-167.83	1,455,222.63
Deposit	11/08/2017			Deposit	5,729.86	1,460,952.49
Check	11/09/2017	55597	COMMUNICATION SERVICE CENTER		-51.77	1,460,900.72
Check	11/09/2017	55598	American Planning Association		-357.00	1,460,543.72
Check	11/09/2017	55599	TIMMS REFRIGERATION		-220.00	1,460,323.72
Deposit	11/09/2017			Deposit	469.75	1,460,793.47
Check	11/10/2017	55600	BRAD EDWARDS		-275.00	1,460,518.47
General Journ:	11/10/2017	PSBK 500		RECORD PAYCHEX SERVICE FEE	-160.65	1,460,357.82
General Journ:	11/13/2017	PSBK 499		RECORD PAYCHEX SERVICE FEE	-490.50	1,459,867.32
Check	11/14/2017	55601	GREENVILLE HERITAGE FCU		-1,874.51	1,457,992.81
Check	11/14/2017	55602	ACE ENVIRONMENTAL INC.		-17,008.00	1,440,984.81
Check	11/14/2017	55603	AT&T		-455.42	1,440,529.39
Check	11/14/2017	55604	BAKER'S TIRE SERVICE		-20.00	1,440,509.39
Check	11/14/2017	55605	BUG AWAY PEST CONTROL		-84.00	1,440,425.39
Check	11/14/2017	55606	CAMPBELL PRINTING LLC		-250.16	1,440,175.23
Check	11/14/2017	55607	CARTRIDGE WORLD		-50.88	1,440,124.35
Check	11/14/2017	55608	CHARTER COMMUNICATIONS		-751.17	1,439,373.18
Check	11/14/2017	55609	CHILDS LAW FIRM		-121.75	1,439,251.43
Check	11/14/2017	55610	CINTAS CORPORATION #216		-136.61	1,439,114.82
Check	11/14/2017	55611	DUKE ENERGY		-2,494.63	1,436,620.19
Check	11/14/2017	55612	DUGGAN & HUGHES, LLC		-1,755.56	1,434,864.63
Check	11/14/2017	55613	EMERGENCY REPORTING		-146.28	1,434,718.35
Check	11/14/2017	55614	EXCLAMARK AWARDS & ENGRAVING		-35.51	1,434,682.84
Check	11/14/2017	55615	GREENVILLE COUNTY ANIMAL CARE		-150.00	1,434,532.84
Check	11/14/2017	55616	GLOBAL PUBLIC SAFETY, LLC		-19,073.50	1,415,459.34
Check	11/14/2017	55617	HERALD		-428.01	1,415,031.33
Check	11/14/2017	55618	INTERNATIONAL CODE COUNCIL		-135.00	1,414,896.33
Check	11/14/2017	55619	McLeskey-Todd True Value		-46.32	1,414,850.01
Check	11/14/2017	55620	NICK'S @ CHERRYDALE		-38.00	1,414,812.01
Check	11/14/2017	55621	O'REILLY AUTO PARTS		-65.67	1,414,746.34
Check	11/14/2017	55622	MARIETTA LAWN & GARDEN INC .		-576.69	1,414,169.65
Check	11/15/2017	55623	TRAVELERS REST QUICK LUBE		-42.80	1,414,126.85
Check	11/15/2017	55624	O'REILLY AUTO PARTS		-56.04	1,414,070.81
Check	11/15/2017	55625	PIEDMONT NATURAL GAS		-204.75	1,413,866.06
Check	11/15/2017	55626	S.C. DEPARTMENT OF CORRECTIONS		-455.00	1,413,411.06
Check	11/15/2017	55627	TIRES NOW		-130.41	1,413,280.65
Check	11/15/2017	55628	GEORGE COLEMAN COLLISION		-1,680.77	1,411,599.88
Check	11/15/2017	55629	CARTRIDGE WORLD		-95.40	1,411,504.48
Check	11/15/2017	55630	GREENVILLE WATER		-18.22	1,411,486.26
Check	11/15/2017	55631	GEORGE COLEMAN FORD		-254.00	1,411,232.26
Deposit	11/15/2017			Deposit	24,736.30	1,435,968.56
Check	11/15/2017	ACH		ITransact	-12.10	1,435,956.46
Deposit	11/16/2017			Deposit	16,473.35	1,452,429.81
Deposit	11/16/2017			Deposit	2,076.48	1,454,506.29
Deposit	11/16/2017			Deposit	89.00	1,454,595.29
General Journ:	11/16/2017	PSBK 490		RECORD PAYROLL	-41,019.88	1,413,575.41
General Journ:	11/16/2017	PSBK 493		RECORD LEVY	-675.74	1,412,899.67
General Journ:	11/16/2017	PSBK 497		RECORD PAYROLL TAX DRAFT	-16,948.44	1,395,951.23
Check	11/16/2017	EFT	SOUTH CAROLINA DEFERRED COMPENSATION PROG		-72.56	1,395,878.67
Deposit	11/17/2017			Deposit	531.67	1,396,410.34
Check	11/21/2017	55632	SC CITY AND COUNTY MANAGEMENT ASSOCIATION		-210.00	1,396,200.34
Deposit	11/21/2017			Deposit	291.60	1,396,491.94
Deposit	11/21/2017			Deposit	7,329.90	1,403,821.84
Check	11/22/2017	55633	CITY OF TR PETTY CASH		-193.50	1,403,628.34
Deposit	11/24/2017			Deposit	56.93	1,403,685.27
Check	11/27/2017	55634	William Day Dininny		-4,229.50	1,399,455.77
Check	11/27/2017	55635	Robert Rattray		-300.00	1,399,155.77
Deposit	11/27/2017			Deposit	3,156.11	1,402,311.88

City of Travelers Rest, SC
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Type	Date	Num	Name	Memo	Amount	Balance
Check	11/28/2017	55636	GREENVILLE HERITAGE FCU		-1,874.51	1,400,437.37
Check	11/29/2017	55637	METLIFE		-4,033.71	1,396,403.66
Check	11/29/2017	55638	COLONIAL LIFE & ACCIDENT INS CO.		-2,210.92	1,394,192.74
Check	11/29/2017	55639	BLUE CROSS BLUE SHIELD OF SC		-33,581.71	1,360,611.03
Check	11/29/2017	55640	UNITED WAY OF GREENVILLE	Payroll contributions	-78.00	1,360,533.03
Check	11/29/2017	55641	EMPLOYEE FLOWER FUND	Payroll contributions	-83.00	1,360,450.03
Check	11/29/2017	55642	VICTIM WITNESS ASSISTANCE FUND		-465.00	1,359,985.03
Check	11/30/2017	55643	BATTERY SPECIALISTS, INC.		-190.64	1,359,794.39
Check	11/30/2017	55644	CINTAS CORPORATION #216		-273.22	1,359,521.17
Check	11/30/2017	55645	CHARTER COMMUNICATIONS		-710.51	1,358,810.66
Check	11/30/2017	55646	GEORGE COLEMAN COLLISION		-150.87	1,358,659.79
Check	11/30/2017	55647	CINTAS FIRE PROTECTION		-109.91	1,358,549.88
Check	11/30/2017	55648	CONTINENTAL ENGINES		-834.07	1,357,715.81
Check	11/30/2017	55649	COWART AWARDS		-79.50	1,357,636.31
Check	11/30/2017	55650	DEPARTMENT OF ADMINISTRATION		-56.00	1,357,580.31
Check	11/30/2017	55652	Election Commission		-160.00	1,357,420.31
Check	11/30/2017	55653	FURMAN UNIVERSITY		-200.00	1,357,220.31
Check	11/30/2017	55654	GALL'S INC.		-45.65	1,357,174.66
Check	11/30/2017	55655	GREENVILLE COUNTY DEPARTMENT OF PUBLIC SA		-9,179.09	1,347,995.57
Check	11/30/2017	55656	GREENVILLE COUNTY VEHICLE SERVICE CENTER		-1,132.21	1,346,863.36
Check	11/30/2017	55657	GREENVILLE NEWS		-32.00	1,346,831.36
Check	11/30/2017	55658	GREENVILLE WATER		-286.97	1,346,544.39
Check	11/30/2017	55659	HERALD		-178.21	1,346,366.18
Check	11/30/2017	55660	STATE FISCAL ACCOUNTABILITY AUTHORITY		-66,663.16	1,279,703.02
Check	11/30/2017	55661	Jonathan Alsip		-21.97	1,279,681.05
Check	11/30/2017	55662	MOTOROLA SOLUTIONS		-1,023.39	1,278,657.66
Check	11/30/2017	55663	MILTON'S AUTO SERVICE		-101.70	1,278,555.96
Check	11/30/2017	55664	MARK'S DISCOUNTY TOWING		-50.00	1,278,505.96
Check	11/30/2017	55665	MM FIRE APPARATUS REPAIR, INC		-792.93	1,277,713.03
Check	11/30/2017	55666	MCABEE ARCHITECTS, INC.		-722.30	1,276,990.73
Check	11/30/2017	55667	NAFECO		-225.10	1,276,765.63
Check	11/30/2017	55668	PITNEY BOWES		-340.93	1,276,424.70
Check	11/30/2017	55669	PROFESSIONAL BUSINESS MACHINES, INC.		-69.40	1,276,355.30
Check	11/30/2017	55670	SAFE INDUSTRIES, INC.		-5,211.00	1,271,144.30
Check	11/30/2017	55671	SCSCJA		-100.00	1,271,044.30
Check	11/30/2017	55672	YMCA - GEORGE THEISEN NORTH GREENVILLE		-1,128.00	1,269,916.30
Check	11/30/2017	55673	TRACTOR SUPPLY CO		-29.95	1,269,886.35
Check	11/30/2017	55674	VERIZON WIRELESS		-287.24	1,269,599.11
Check	11/30/2017	55675	VERIZON WIRELESS		-216.04	1,269,383.07
Check	11/30/2017	55676	VERIZON WIRELESS		-273.48	1,269,109.59
Check	11/30/2017	55677	WEX BANK		-1,806.99	1,267,302.60
Check	11/30/2017	55651	DUKE ENERGY		-4,051.05	1,263,251.55
General Journ:	11/30/2017	PSBK 487		RECORD FINE DRAFT	-4,726.70	1,258,524.85
General Journ:	11/30/2017	PSBK 491		RECORD PAYROLL	-41,195.64	1,217,329.21
General Journ:	11/30/2017	PSBK 494		RECORD LEVY	-675.74	1,216,653.47
General Journ:	11/30/2017	PSBK 498		RECORD PAYROLL TAX DRAFT	-17,074.86	1,199,578.61
General Journ:	11/30/2017	PSBK 168		RECORD INTEREST INCOME	131.51	1,199,710.12
Check	11/30/2017	EFT	SOUTH CAROLINA DEFERRED COMPENSATION PROG		-72.56	1,199,637.56
General Journ:	11/30/2017	PSBK 170		RECORD JUNE RETIREMENT CON	-33,146.59	1,166,490.97
Total 101.010 - BTR-Cash-Regular					-378,002.89	1,166,490.97
101.030 - Restricted Cash						398,779.15
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						37,499.07
Check	11/06/2017	1017	CARON BROADCASTING		-200.00	37,299.07
Total 101.034 - Accom Tax Fund-Tourism					-200.00	37,299.07
101.035 - Accom Tax Fund-Adv/Prom						20,930.24
Total 101.035 - Accom Tax Fund-Adv/Prom						20,930.24
101.036 - Victim Witness Relief - Rest						23,354.51
Check	11/29/2017	55642	VICTIM WITNESS ASSISTANCE FUND		465.00	23,819.51
General Journ:	11/30/2017	PSBK 168		RECORD INTEREST INCOME	4.10	23,823.61
Total 101.036 - Victim Witness Relief - Rest					469.10	23,823.61
101.037 - BTR-Flower Fund - Restricted						3,457.60
Check	11/29/2017	55641	EMPLOYEE FLOWER FUND	Payroll contributions	83.00	3,540.60
Total 101.037 - BTR-Flower Fund - Restricted					83.00	3,540.60
101.038 - BTR-MM-Rstrd Confiscated Seiz						10,244.36
General Journ:	11/30/2017	PSBK 168		RECORD INTEREST INCOME	0.90	10,245.26
Total 101.038 - BTR-MM-Rstrd Confiscated Seiz					0.90	10,245.26
101.040 - BTR-State Conf. Seized Fund						5,090.51
Check	11/03/2017	1150	BANK OF TR VISA CARD		-158.99	4,931.52
Check	11/03/2017	1151	TRACTOR SUPPLY CO		-46.63	4,884.89
Check	11/13/2017	1152	GREENVILLE COUNTY		-534.80	4,350.09
Check	11/29/2017	1153	CLEVELAND PARK HOSPITAL		-218.00	4,132.09
General Journ:	11/30/2017	PSBK 168		RECORD INTEREST INCOME	0.49	4,132.58

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Type	Date	Num	Name	Memo	Amount	Balance
Total 101.040 - BTR-State Conf. Seized Fund					-957.93	4,132.58
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
Deposit	11/16/2017			Deposit	2,250.00	2,982.69
Deposit	11/21/2017			Deposit	1,750.00	4,732.69
Check	11/21/2017	1151	BANK OF TR VISA CARD	Walmart - Bicycles for Toy Drive	-1,328.32	3,404.37
Deposit	11/27/2017			Deposit	600.00	4,004.37
Deposit	11/30/2017			Deposit	500.00	4,504.37
Deposit	11/30/2017			Deposit	135.00	4,639.37
Check	11/30/2017	1152	LISA LARK	Toy Drive Fund	-30.33	4,609.04
Total 101.047 - Christmas Toy Program					3,876.35	4,609.04
101.048 - Conf. Seized Fund						8,123.23
General Journ:	11/30/2017	PSBK 168		RECORD INTEREST INCOME	0.71	8,123.94
Total 101.048 - Conf. Seized Fund					0.71	8,123.94
101.049 - Discretionary						16,163.69
Check	11/03/2017	1209	BANK OF TR VISA CARD	Whistle Stop - Police Chief Lunch	-17.34	16,146.35
Check	11/03/2017	1210	BANK OF TR VISA CARD	Best Buy - Computer	-505.78	15,640.57
Deposit	11/27/2017			Deposit	1,000.00	16,640.57
Total 101.049 - Discretionary					476.88	16,640.57
101.052 - City Hall Building Fund						266,390.28
General Journ:	11/30/2017	PSBK 168		RECORD INTEREST INCOME	111.32	266,501.60
Total 101.052 - City Hall Building Fund					111.32	266,501.60
Total 101.030 - Restricted Cash					3,860.33	402,639.48
101.050 - Cash Reserve Account						119,724.95
General Journ:	11/30/2017	PSBK 168		RECORD INTEREST INCOME	52.48	119,777.43
Total 101.050 - Cash Reserve Account					52.48	119,777.43
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:	11/02/2017	PSBK 489		RECORD PAYROLL	-675.74	-675.74
General Journ:	11/02/2017	PSBK 489		RECORD PAYROLL	-16,825.29	-17,501.03
General Journ:	11/02/2017	PSBK 492		RECORD LEVY	675.74	-16,825.29
General Journ:	11/02/2017	PSBK 496		RECORD PAYROLL TAX DRAFT	16,825.29	0.00
General Journ:	11/16/2017	PSBK 490		RECORD PAYROLL	-675.74	-675.74
General Journ:	11/16/2017	PSBK 490		RECORD PAYROLL	-16,948.44	-17,624.18
General Journ:	11/16/2017	PSBK 493		RECORD LEVY	675.74	-16,948.44
General Journ:	11/16/2017	PSBK 497		RECORD PAYROLL TAX DRAFT	16,948.44	0.00
General Journ:	11/30/2017	PSBK 491		RECORD PAYROLL	-675.74	-675.74
General Journ:	11/30/2017	PSBK 491		RECORD PAYROLL	-17,074.86	-17,750.60
General Journ:	11/30/2017	PSBK 494		RECORD LEVY	675.74	-17,074.86
General Journ:	11/30/2017	PSBK 498		RECORD PAYROLL TAX DRAFT	17,074.86	0.00
Total 201.000 - Payroll Liability					0.00	0.00
205.000 - Retirement W/H						-33,146.59
General Journ:	11/02/2017	PSBK 489		RECORD PAYROLL	-6,202.36	-39,348.95
General Journ:	11/16/2017	PSBK 490		RECORD PAYROLL	-6,471.05	-45,820.00
General Journ:	11/30/2017	PSBK 491		RECORD PAYROLL	-6,512.98	-52,332.98
General Journ:	11/30/2017	PSBK 170		RECORD JUNE RETIREMENT CON	33,146.59	-19,186.39
General Journ:	11/30/2017	PSBK 171		ACCRUE RETIREMENT	-31,103.96	-50,290.35
Total 205.000 - Retirement W/H					-17,143.76	-50,290.35
207.000 - Credit Union						0.00
Check	11/02/2017	55575	GREENVILLE HERITAGE FCU		1,874.51	1,874.51
General Journ:	11/02/2017	PSBK 489		RECORD PAYROLL	-1,874.51	0.00
Check	11/14/2017	55601	GREENVILLE HERITAGE FCU		1,874.51	1,874.51
General Journ:	11/16/2017	PSBK 490		RECORD PAYROLL	-1,874.51	0.00
Check	11/28/2017	55636	GREENVILLE HERITAGE FCU		1,874.51	1,874.51
General Journ:	11/30/2017	PSBK 491		RECORD PAYROLL	-1,874.51	0.00
Total 207.000 - Credit Union					0.00	0.00
208.000 - Deferred Compensation						0.00
General Journ:	11/02/2017	PSBK 489		RECORD PAYROLL	-72.56	-72.56
Check	11/02/2017	EFT	SOUTH CAROLINA DEFERRED COMPENSATION PROG		72.56	0.00
General Journ:	11/16/2017	PSBK 490		RECORD PAYROLL	-72.56	-72.56
Check	11/16/2017	EFT	SOUTH CAROLINA DEFERRED COMPENSATION PROG		72.56	0.00
General Journ:	11/30/2017	PSBK 491		RECORD PAYROLL	-72.56	-72.56
Check	11/30/2017	EFT	SOUTH CAROLINA DEFERRED COMPENSATION PROG		72.56	0.00
Total 208.000 - Deferred Compensation					0.00	0.00
209.000 - United Way Withholding						0.00
General Journ:	11/02/2017	PSBK 489		RECORD PAYROLL	-262.44	-262.44

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Type	Date	Num	Name	Memo	Amount	Balance
General Journ:	11/16/2017	PSBK 490		RECORD PAYROLL	-16.00	-278.44
Check	11/29/2017	55640	UNITED WAY OF GREENVILLE	Payroll contributions	78.00	-200.44
General Journ:	11/30/2017	PSBK 491		RECORD PAYROLL	-16.00	-216.44
Total 209.000 · United Way Withholding					-216.44	-216.44
210.000 · YMCA Membership						4,819.88
General Journ:	11/02/2017	PSBK 489		RECORD PAYROLL	-80.00	4,739.88
General Journ:	11/16/2017	PSBK 490		RECORD PAYROLL	-68.00	4,671.88
Check	11/30/2017	55672	YMCA - GEORGE THEISEN NORTH GREENVILLE		1,128.00	5,799.88
General Journ:	11/30/2017	PSBK 491		RECORD PAYROLL	-68.00	5,731.88
Total 210.000 · YMCA Membership					912.00	5,731.88
210.002 · Employee Insurance Withholding						0.00
General Journ:	11/02/2017	PSBK 489		RECORD PAYROLL	-5,656.21	-5,656.21
General Journ:	11/16/2017	PSBK 490		RECORD PAYROLL	-5,594.66	-11,250.87
Check	11/29/2017	55637	METLIFE	Vision	848.94	-10,401.93
Check	11/29/2017	55637	METLIFE		2,083.41	-8,318.52
Check	11/29/2017	55638	COLONIAL LIFE & ACCIDENT INS CO.		870.21	-7,448.31
Check	11/29/2017	55638	COLONIAL LIFE & ACCIDENT INS CO.		1,340.71	-6,107.60
Check	11/29/2017	55639	BLUE CROSS BLUE SHIELD OF SC		11,959.38	5,851.78
General Journ:	11/30/2017	PSBK 491		RECORD PAYROLL	-5,656.21	195.57
General Journ:	11/30/2017	PSBK 169		CORRECT ACCOUNT TO MATCH V	-195.57	0.00
Total 210.002 · Employee Insurance Withholding					0.00	0.00
216.000 · Restricted Funds						-398,779.15
212.000 · Employee Flower Fund						-3,457.60
General Journ:	11/02/2017	PSBK 489		RECORD PAYROLL	-40.00	-3,497.60
General Journ:	11/16/2017	PSBK 490		RECORD PAYROLL	-41.00	-3,538.60
General Journ:	11/30/2017	PSBK 491		RECORD PAYROLL	-42.00	-3,580.60
Total 212.000 · Employee Flower Fund					-123.00	-3,580.60
214.000 · Discretionary Fund						-16,163.69
Check	11/03/2017	1209	BANK OF TR VISA CARD	Whistle Stop - Police Chief Lunch	17.34	-16,146.35
Check	11/03/2017	1210	BANK OF TR VISA CARD	Best Buy - Computer	505.78	-15,640.57
Deposit	11/27/2017			Deposit	-1,000.00	-16,640.57
Total 214.000 · Discretionary Fund					-476.88	-16,640.57
217.000 · Confiscated Seized Fund-Rstrd						-18,367.59
General Journ:	11/30/2017	PSBK 168		RECORD INTEREST INCOME	-0.90	-18,368.49
General Journ:	11/30/2017	PSBK 168		RECORD INTEREST INCOME	-0.71	-18,369.20
Total 217.000 · Confiscated Seized Fund-Rstrd					-1.61	-18,369.20
219.000 · Victim Witness Relief Fund						-23,354.51
Check	11/29/2017	55642	VICTIM WITNESS ASSISTANCE FUND		-465.00	-23,819.51
General Journ:	11/30/2017	PSBK 168		RECORD INTEREST INCOME	-4.10	-23,823.61
Total 219.000 · Victim Witness Relief Fund					-469.10	-23,823.61
223.000 · State Confiscated Seized Fund						-5,090.51
Check	11/03/2017	1150	BANK OF TR VISA CARD		158.99	-4,931.52
Check	11/03/2017	1151	TRACTOR SUPPLY CO		46.63	-4,884.89
Check	11/13/2017	1152	GREENVILLE COUNTY		534.80	-4,350.09
Check	11/29/2017	1153	CLEVELAND PARK HOSPITAL		218.00	-4,132.09
General Journ:	11/30/2017	PSBK 168		RECORD INTEREST INCOME	-0.49	-4,132.58
Total 223.000 · State Confiscated Seized Fund					957.93	-4,132.58
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						-37,499.07
Check	11/06/2017	1017	CARON BROADCASTING		200.00	-37,299.07
Total 226.000 · Accomodations Tax Fund					200.00	-37,299.07
227.000 · Accomm. Promotion & Tourism						-20,930.24
Total 227.000 · Accomm. Promotion & Tourism						-20,930.24
229.000 · Christmas Toy Fund						-732.69
Deposit	11/16/2017			Deposit	-2,250.00	-2,982.69
Deposit	11/21/2017			Deposit	-1,750.00	-4,732.69
Check	11/21/2017	1151	BANK OF TR VISA CARD	Walmart - Bicycles for Toy Drive	1,328.32	-3,404.37
Deposit	11/27/2017			Deposit	-600.00	-4,004.37
Deposit	11/30/2017			Deposit	-500.00	-4,504.37
Deposit	11/30/2017			Deposit	-135.00	-4,639.37
Check	11/30/2017	1152	LISA LARK	Toy Drive Fund	30.33	-4,609.04
Total 229.000 · Christmas Toy Fund					-3,876.35	-4,609.04
235.000 · City Hall Building Fund						-266,390.28
General Journ:	11/30/2017	PSBK 168		RECORD INTEREST INCOME	-111.32	-266,501.60
Total 235.000 · City Hall Building Fund					-111.32	-266,501.60
Total 216.000 · Restricted Funds					-3,900.33	-402,679.48
32000 · Fund Balances						-2,196,004.60
Total 32000 · Fund Balances						-2,196,004.60
310.010 · Ad Valorem & Motor Vehicle						-37,079.56
Deposit	11/15/2017			Deposit	-24,416.30	-61,495.86

City of Travelers Rest, SC
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Type	Date	Num	Name	Memo	Amount	Balance
Total 310.010 - Ad Valorem & Motor Vehicle					-24,416.30	-61,495.86
310.020 - Utility Franchise Fees						-163,039.62
Deposit	11/16/2017			Deposit	-2,076.48	-165,116.10
Total 310.020 - Utility Franchise Fees					-2,076.48	-165,116.10
320.010 - Business Licenses						-37,260.98
Deposit	11/07/2017			Deposit	-283.18	-37,544.16
Deposit	11/08/2017			Deposit	-531.36	-38,075.52
Deposit	11/09/2017			Deposit	-224.52	-38,300.04
Deposit	11/16/2017			Deposit	-2,867.55	-41,167.59
Deposit	11/17/2017			Deposit	-437.48	-41,605.07
Deposit	11/21/2017			Deposit	-403.20	-42,008.27
Deposit	11/27/2017			Deposit	-343.43	-42,351.70
Deposit	11/27/2017			Deposit	-31.25	-42,382.95
Total 320.010 - Business Licenses					-5,121.97	-42,382.95
320.020 - Insurance Fees						-19,144.31
Total 320.020 - Insurance Fees						-19,144.31
335.000 - Aid To Subdivisions						-25,839.78
Total 335.000 - Aid To Subdivisions						-25,839.78
337.000 - Telecommunications Tax						-1,844.65
Total 337.000 - Telecommunications Tax						-1,844.65
350.000 - Fines/Forfeitures						-8,125.86
Deposit	11/08/2017			Deposit	-4,962.50	-13,088.36
Deposit	11/21/2017			Deposit	-2,427.00	-15,515.36
Check	11/27/2017	55634	William Day Dininny		4,229.50	-11,285.86
Check	11/29/2017	55642	VICTIM WITNESS ASSISTANCE FUND		465.00	-10,820.86
General Journ:	11/30/2017	PSBK 487		RECORD FINE DRAFT	4,726.70	-6,094.16
Total 350.000 - Fines/Forfeitures					2,031.70	-6,094.16
355.000 - Merchant's Inventory Tax						-9,488.54
Total 355.000 - Merchant's Inventory Tax						-9,488.54
356.000 - Accomodations Tax Revenue						13,823.01
Total 356.000 - Accomodations Tax Revenue						13,823.01
369.000 - Public Works Fee						-320.00
Deposit	11/15/2017			Deposit	-320.00	-640.00
Total 369.000 - Public Works Fee					-320.00	-640.00
371.000 - Investment Earnings						-853.24
General Journ:	11/30/2017	PSBK 168		RECORD INTEREST INCOME	-131.51	-984.75
General Journ:	11/30/2017	PSBK 168		RECORD INTEREST INCOME	-52.48	-1,037.23
Total 371.000 - Investment Earnings					-183.99	-1,037.23
374.000 - Furman Fee-in-lieu						-53,333.32
Deposit	11/16/2017			Deposit	-13,333.33	-66,666.65
Total 374.000 - Furman Fee-in-lieu					-13,333.33	-66,666.65
375.000 - Miscellaneous						-4,090.08
Check	11/07/2017	55596	Pamela Campbell		200.00	-3,890.08
Deposit	11/08/2017			Deposit	-200.00	-4,090.08
Deposit	11/08/2017			Deposit	-36.00	-4,126.08
Deposit	11/16/2017			Deposit	-100.00	-4,226.08
Deposit	11/16/2017			Deposit	-38.00	-4,264.08
Deposit	11/21/2017			Deposit	-72.00	-4,336.08
Deposit	11/21/2017			Deposit	-200.00	-4,536.08
Deposit	11/27/2017			Deposit	-20.00	-4,556.08
Deposit	11/27/2017			Deposit	-18.00	-4,574.08
Total 375.000 - Miscellaneous					-484.00	-4,574.08
376.010 - Building Permits/Inspection F						-23,407.80
Deposit	11/01/2017			Deposit	-14.00	-23,421.80
General Journ:	11/07/2017	PSBK 167		TO RECORD MERCHANT BILLING	167.83	-23,253.97
Deposit	11/07/2017			Deposit	-404.63	-23,658.60
Deposit	11/09/2017			Deposit	-245.23	-23,903.83
Check	11/15/2017	ACH		ITransact	12.10	-23,891.73
Deposit	11/16/2017			Deposit	-134.47	-24,026.20
Deposit	11/16/2017			Deposit	-89.00	-24,115.20
Deposit	11/17/2017			Deposit	-94.19	-24,209.39
Deposit	11/21/2017			Deposit	-291.60	-24,500.99
Deposit	11/24/2017			Deposit	-56.93	-24,557.92
Total 376.010 - Building Permits/Inspection F					-1,150.12	-24,557.92
413.000 - Mayor/Council						17,321.43
413.001 - Council Salaries						8,400.00
General Journ:	11/02/2017	PSBK 489		RECORD PAYROLL	2,800.00	11,200.00
General Journ:	11/16/2017	PSBK 490		RECORD PAYROLL	0.00	11,200.00
General Journ:	11/30/2017	PSBK 491		RECORD PAYROLL	0.00	11,200.00
Total 413.001 - Council Salaries					2,800.00	11,200.00
413.080 - Seminars / Travel						7,994.46
Total 413.080 - Seminars / Travel						7,994.46
413.081 - Public Relations						400.00
Total 413.081 - Public Relations						400.00

City of Travelers Rest, SC
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Type	Date	Num	Name	Memo	Amount	Balance
413.091 - Council Contingency						161.48
Total 413.091 - Council Contingency						161.48
413.200 - Planning Commission Expense						365.49
Total 413.200 - Planning Commission Expense						365.49
Total 413.000 - Mayor/Council					2,800.00	20,121.43
414.000 - Non-departmental						264,762.44
414.003 - Social Security/Medicare						35,441.57
General Journ: 11/02/2017 PSBK 489				RECORD PAYROLL	3,909.36	39,350.93
General Journ: 11/02/2017 PSBK 489				RECORD PAYROLL	914.31	40,265.24
General Journ: 11/16/2017 PSBK 490				RECORD PAYROLL	3,888.44	44,153.68
General Journ: 11/16/2017 PSBK 490				RECORD PAYROLL	909.39	45,063.07
General Journ: 11/30/2017 PSBK 491				RECORD PAYROLL	3,911.86	48,974.93
General Journ: 11/30/2017 PSBK 491				RECORD PAYROLL	914.87	49,889.80
Total 414.003 - Social Security/Medicare					14,448.23	49,889.80
414.004 - Retirement						14,120.88
General Journ: 11/30/2017 PSBK 171				ACCUE RETIREMENT	8,090.77	22,211.65
Total 414.004 - Retirement					8,090.77	22,211.65
414.005 - SC Retirement - Police						43,121.43
General Journ: 11/30/2017 PSBK 171				ACCUE RETIREMENT	23,013.19	66,134.62
Total 414.005 - SC Retirement - Police					23,013.19	66,134.62
414.006 - Group Health & Life						133,517.18
Check 11/29/2017 55637 METLIFE				Dental	1,101.36	134,618.54
Check 11/29/2017 55639 BLUE CROSS BLUE SHIELD OF SC					21,622.33	156,240.87
General Journ: 11/30/2017 PSBK 169				CORRECT ACCOUNT TO MATCH V	195.57	156,436.44
Total 414.006 - Group Health & Life					22,919.26	156,436.44
414.007 - Workmans Compensation						6,671.80
Check 11/07/2017 55594 STATE ACCIDENT FUND					26,065.75	32,737.55
Total 414.007 - Workmans Compensation					26,065.75	32,737.55
414.008 - Unemployment Taxes						0.00
General Journ: 11/02/2017 PSBK 489				RECORD PAYROLL	0.00	0.00
General Journ: 11/16/2017 PSBK 490				RECORD PAYROLL	0.00	0.00
General Journ: 11/30/2017 PSBK 491				RECORD PAYROLL	0.00	0.00
Total 414.008 - Unemployment Taxes					0.00	0.00
414.028 - Equipment Lease						239.14
Check 11/30/2017 55669 PROFESSIONAL BUSINESS MACHINES, INC.					69.40	308.54
Total 414.028 - Equipment Lease					69.40	308.54
414.085 - Equipment						482.10
Total 414.085 - Equipment						482.10
414.111 - Water & Sewer						1,234.17
Check 11/30/2017 55658 GREENVILLE WATER					106.33	1,340.50
Total 414.111 - Water & Sewer					106.33	1,340.50
414.112 - Duke Power						3,769.96
Check 11/14/2017 55611 DUKE ENERGY					791.00	4,560.96
Check 11/30/2017 55651 DUKE ENERGY					13.78	4,574.74
Total 414.112 - Duke Power					804.78	4,574.74
414.113 - Piedmont Natural Gas						320.48
Check 11/15/2017 55625 PIEDMONT NATURAL GAS					204.75	525.23
Total 414.113 - Piedmont Natural Gas					204.75	525.23
414.120 - Street Lights						12,000.85
Check 11/14/2017 55611 DUKE ENERGY					17.15	12,018.00
Check 11/30/2017 55651 DUKE ENERGY					4,037.27	16,055.27
Total 414.120 - Street Lights					4,054.42	16,055.27
414.122 - Traffic Signals						218.71
Check 11/14/2017 55611 DUKE ENERGY					61.79	280.50
Total 414.122 - Traffic Signals					61.79	280.50
414.141 - Casualty Insurance						0.00
Check 11/30/2017 55660 STATE FISCAL ACCOUNTABILITY AUTHORITY					7,622.59	7,622.59
Total 414.141 - Casualty Insurance					7,622.59	7,622.59
414.144 - Tort Liability						0.00
Check 11/30/2017 55660 STATE FISCAL ACCOUNTABILITY AUTHORITY					29,699.00	29,699.00
Total 414.144 - Tort Liability					29,699.00	29,699.00
414.161 - Annual dues (MASC)						500.00
Total 414.161 - Annual dues (MASC)						500.00
414.200 - Vehicle Insurance						23.00
Check 11/30/2017 55660 STATE FISCAL ACCOUNTABILITY AUTHORITY					29,341.57	29,364.57
Total 414.200 - Vehicle Insurance					29,341.57	29,364.57
414.215 - Local Telephone Service						4,874.36
Check 11/14/2017 55608 CHARTER COMMUNICATIONS					751.17	5,625.53
Check 11/30/2017 55645 CHARTER COMMUNICATIONS					710.51	6,336.04
Total 414.215 - Local Telephone Service					1,461.68	6,336.04
414.862 - Postage Meter						470.65
Check 11/30/2017 55668 PITNEY BOWES					340.93	811.58
Total 414.862 - Postage Meter					340.93	811.58

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Type	Date	Num	Name	Memo	Amount	Balance
414.872 - Newspaper Subscript						133.34
Check	11/30/2017	55657	GREENVILLE NEWS		32.00	165.34
Total 414.872 - Newspaper Subscript					32.00	165.34
414.873 - Envelopes / Letterhead						863.90
Total 414.873 - Envelopes / Letterhead						863.90
414.874 - Fax Copy Computer Paper						566.58
Total 414.874 - Fax Copy Computer Paper						566.58
414.877 - Postage - All Departments						1,276.45
Check	11/22/2017	55633	CITY OF TR PETTY CASH		35.46	1,311.91
Total 414.877 - Postage - All Departments					35.46	1,311.91
414.935 - Sales and Use Tax Expense						41.20
Total 414.935 - Sales and Use Tax Expense						41.20
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					168,371.90	433,134.34
415.000 - Municipal Court						45,754.98
415.001 - Municipal Court Salaries						19,079.02
General Journ:	11/02/2017	PSBK 489		RECORD PAYROLL	2,055.80	21,134.82
General Journ:	11/16/2017	PSBK 490		RECORD PAYROLL	2,455.80	23,590.62
General Journ:	11/30/2017	PSBK 491		RECORD PAYROLL	1,855.80	25,446.42
Total 415.001 - Municipal Court Salaries					6,367.40	25,446.42
415.008 - Legal						4,865.41
Check	11/14/2017	55609	CHILDS LAW FIRM		121.75	4,987.16
Check	11/14/2017	55612	DUGGAN & HUGHES, LLC		1,755.56	6,742.72
Total 415.008 - Legal					1,877.31	6,742.72
415.031 - Cellular Phones						273.00
Check	11/30/2017	55676	VERIZON WIRELESS		68.37	341.37
Total 415.031 - Cellular Phones					68.37	341.37
415.033 - General Office Supplies						254.21
Check	11/30/2017	55659	HERALD		43.37	297.58
Total 415.033 - General Office Supplies					43.37	297.58
415.034 - SC Code Supplies						390.02
Total 415.034 - SC Code Supplies						390.02
415.065 - Schools & Seminars						1,209.18
Check	11/30/2017	55671	SCSCJA		100.00	1,309.18
Total 415.065 - Schools & Seminars					100.00	1,309.18
415.066 - Travel Expense						277.66
Total 415.066 - Travel Expense						277.66
415.074 - Court Op Judge/Jury fees)						439.55
Check	11/07/2017	55595	JURY DUTY FEE		600.00	1,039.55
Deposit	11/21/2017			Deposit	-355.00	684.55
Check	11/22/2017	55633	CITY OF TR PETTY CASH		10.00	694.55
Check	11/30/2017	55652	Election Commission		160.00	854.55
Total 415.074 - Court Op Judge/Jury fees)					415.00	854.55
415.076 - Jail Fees						18,966.93
Check	11/30/2017	55655	GREENVILLE COUNTY DEPARTMENT OF PUBLIC SA		9,179.09	28,146.02
Total 415.076 - Jail Fees					9,179.09	28,146.02
Total 415.000 - Municipal Court					18,050.54	63,805.52
417.000 - Administrative						71,996.92
417.001 - Administrative Salaries						57,989.65
General Journ:	11/02/2017	PSBK 489		RECORD PAYROLL	7,699.29	65,688.94
General Journ:	11/16/2017	PSBK 490		RECORD PAYROLL	9,776.18	75,465.12
General Journ:	11/30/2017	PSBK 491		RECORD PAYROLL	9,776.18	85,241.30
Total 417.001 - Administrative Salaries					27,251.65	85,241.30
417.201 - Fuel						689.79
Check	11/30/2017	55677	WEX BANK		192.04	881.83
Total 417.201 - Fuel					192.04	881.83
417.311 - General Supplies						267.06
Check	11/14/2017	55617	HERALD		428.01	695.07
Check	11/22/2017	55633	CITY OF TR PETTY CASH		6.00	701.07
Check	11/30/2017	55659	HERALD		100.15	801.22
Total 417.311 - General Supplies					534.16	801.22
417.641 - Dues/Seminars/Travel						340.97
Check	11/09/2017	55598	American Planning Association		357.00	697.97
Check	11/21/2017	55632	SC CITY AND COUNTY MANAGEMENT ASSOCIATION		210.00	907.97
Total 417.641 - Dues/Seminars/Travel					567.00	907.97
417.650 - Financial Services						12,133.81
General Journ:	11/10/2017	PSBK 500		RECORD PAYCHEX SERVICE FEE	160.65	12,294.46
General Journ:	11/13/2017	PSBK 499		RECORD PAYCHEX SERVICE FEE	490.50	12,784.96
Total 417.650 - Financial Services					651.15	12,784.96
417.796 - Miscellaneous expense						101.64
Check	11/03/2017	55591	Bank of Travelers Rest	Emailing	347.20	448.84
Deposit	11/21/2017			Deposit	-59.30	389.54

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Type	Date	Num	Name	Memo	Amount	Balance
Check	11/22/2017	55633	CITY OF TR PETTY CASH		26.00	415.54
Total 417.796 · Miscellaneous expense					313.90	415.54
417.799 · Cellular Telephone						474.00
Check	11/30/2017	55676	VERIZON WIRELESS		136.74	610.74
Total 417.799 · Cellular Telephone					136.74	610.74
Total 417.000 · Administrative					29,646.64	101,643.56
421.000 · Police Department						280,340.53
421.001 · Police Salaries						168,105.81
General Journ:	11/02/2017	PSBK 489		RECORD PAYROLL	24,360.32	192,466.13
General Journ:	11/16/2017	PSBK 490		RECORD PAYROLL	24,637.09	217,103.22
General Journ:	11/30/2017	PSBK 491		RECORD PAYROLL	24,705.48	241,808.70
General Journ:	11/30/2017	PSBK 495		RECLASS OVERTIME AND SHIFT C	-3,168.99	238,639.71
General Journ:	11/30/2017	PSBK 495		RECLASS OVERTIME AND SHIFT C	-3,854.55	234,785.16
Total 421.001 · Police Salaries					66,679.35	234,785.16
421.002 · Police Overtime						7,972.03
General Journ:	11/30/2017	PSBK 495		RECLASS OVERTIME AND SHIFT C	3,168.99	11,141.02
Total 421.002 · Police Overtime					3,168.99	11,141.02
421.010 · Dispatchers' Salaries						60,664.01
General Journ:	11/02/2017	PSBK 489		RECORD PAYROLL	7,086.60	67,750.61
General Journ:	11/16/2017	PSBK 490		RECORD PAYROLL	6,986.75	74,737.36
General Journ:	11/30/2017	PSBK 491		RECORD PAYROLL	6,458.76	81,196.12
General Journ:	11/30/2017	PSBK 495		RECLASS OVERTIME AND SHIFT C	-1,388.99	79,807.13
General Journ:	11/30/2017	PSBK 495		RECLASS OVERTIME AND SHIFT C	3,854.55	83,661.68
Total 421.010 · Dispatchers' Salaries					22,997.67	83,661.68
421.012 · Dispatchers Overtime						3,422.74
General Journ:	11/30/2017	PSBK 495		RECLASS OVERTIME AND SHIFT C	1,388.99	4,811.73
Total 421.012 · Dispatchers Overtime					1,388.99	4,811.73
421.171 · Gas						12,138.49
Check	11/30/2017	55677	WEX BANK		1,120.83	13,259.32
Total 421.171 · Gas					1,120.83	13,259.32
421.182 · Repairs						8,059.58
Check	11/03/2017	55591	Bank of Travelers Rest		24.99	8,084.57
Check	11/14/2017	55604	BAKER'S TIRE SERVICE		20.00	8,104.57
Check	11/14/2017	55620	NICK'S @ CHERRYDALE		38.00	8,142.57
Check	11/15/2017	55627	TIRES NOW		130.41	8,272.98
Check	11/15/2017	55628	GEORGE COLEMAN COLLISION		1,680.77	9,953.75
Check	11/15/2017	55631	GEORGE COLEMAN FORD		254.00	10,207.75
Deposit	11/21/2017			Deposit	-3,381.40	6,394.35
Check	11/22/2017	55633	CITY OF TR PETTY CASH		13.73	6,408.08
Deposit	11/27/2017			Deposit	-2,743.43	3,664.65
Check	11/30/2017	55643	BATTERY SPECIALISTS, INC.		190.64	3,855.29
Check	11/30/2017	55646	GEORGE COLEMAN COLLISION		42.75	3,898.04
Check	11/30/2017	55663	MILTON'S AUTO SERVICE		101.70	3,999.74
Check	11/30/2017	55664	MARK'S DISCOUNTY TOWING		50.00	4,049.74
Total 421.182 · Repairs					-4,009.84	4,049.74
421.214 · Teletype (SC Law Enforce)						1,747.52
Check	11/14/2017	55603	AT&T		455.42	2,202.94
Check	11/30/2017	55650	DEPARTMENT OF ADMINISTRATION		56.00	2,258.94
Total 421.214 · Teletype (SC Law Enforce)					511.42	2,258.94
421.275 · General Repair Police Equipme						1,566.39
Check	11/30/2017	55647	CINTAS FIRE PROTECTION		109.91	1,676.30
Total 421.275 · General Repair Police Equipme					109.91	1,676.30
421.311 · General Office Supplies						1,776.40
Check	11/03/2017	55591	Bank of Travelers Rest		361.12	2,137.52
Check	11/14/2017	55607	CARTRIDGE WORLD		50.88	2,188.40
Check	11/15/2017	55629	CARTRIDGE WORLD		95.40	2,283.80
Check	11/22/2017	55633	CITY OF TR PETTY CASH		44.35	2,328.15
Total 421.311 · General Office Supplies					551.75	2,328.15
421.314 · Crime Scene Equipment						253.92
Check	11/03/2017	55591	Bank of Travelers Rest		127.19	381.11
Check	11/14/2017	55614	EXCLAMARK AWARDS & ENGRAVING		35.51	416.62
Total 421.314 · Crime Scene Equipment					162.70	416.62
421.351 · Blood Borne Pat. Equip						90.00
Total 421.351 · Blood Borne Pat. Equip						90.00
421.411 · Uniforms						5,128.28
Check	11/03/2017	55591	Bank of Travelers Rest		164.22	5,292.50
Check	11/07/2017	55593	LANCE MELLO		100.00	5,392.50
Check	11/30/2017	55654	GALL'S INC.		45.65	5,438.15
Total 421.411 · Uniforms					309.87	5,438.15
421.412 · Duty Gear						1,397.24
Total 421.412 · Duty Gear						1,397.24
421.413 · Body Armor						-1,578.97
Total 421.413 · Body Armor						-1,578.97

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Type	Date	Num	Name	Memo	Amount	Balance
421.641 - Schools & Seminars						1,062.94
Check	11/03/2017	55591	Bank of Travelers Rest		209.70	1,272.64
Check	11/10/2017	55600	BRAD EDWARDS		275.00	1,547.64
Total 421.641 - Schools & Seminars					484.70	1,547.64
421.645 - Physical Exams						1,760.50
Total 421.645 - Physical Exams						1,760.50
421.783 - Crime Prevention						239.30
Check	11/03/2017	55591	Bank of Travelers Rest		13.96	253.26
Total 421.783 - Crime Prevention					13.96	253.26
421.851 - Weapons-Sidearms/Shotguns						222.67
Check	11/30/2017	55661	Jonathan Alsip		21.97	244.64
Total 421.851 - Weapons-Sidearms/Shotguns					21.97	244.64
421.857 - Telephone/Pager/Cel Phone						1,760.85
Check	11/30/2017	55675	VERIZON WIRELESS		216.04	1,976.89
Total 421.857 - Telephone/Pager/Cel Phone					216.04	1,976.89
421.862 - Computer Equipment						1,807.75
Check	11/03/2017	55591	Bank of Travelers Rest		229.99	2,037.74
Total 421.862 - Computer Equipment					229.99	2,037.74
421.863 - Office Furniture						16.92
Total 421.863 - Office Furniture						16.92
421.900 - 800MHZ Radio Fees						2,726.16
Check	11/30/2017	55662	MOTOROLA SOLUTIONS		1,023.39	3,749.55
Total 421.900 - 800MHZ Radio Fees					1,023.39	3,749.55
Total 421.000 - Police Department					94,981.69	375,322.22
423.000 - Fire Department						206,042.12
423.001 - Salaries						158,519.62
General Journ:	11/02/2017	PSBK 489		RECORD PAYROLL	22,554.37	181,073.99
General Journ:	11/16/2017	PSBK 490		RECORD PAYROLL	22,362.81	203,436.80
General Journ:	11/30/2017	PSBK 491		RECORD PAYROLL	23,350.17	226,786.97
General Journ:	11/30/2017	PSBK 495		RECLASS OVERTIME AND SHIFT C	-2,160.70	224,626.27
Total 423.001 - Salaries					66,106.65	224,626.27
423.002 - Overtime - Non-volunteer						3,330.50
General Journ:	11/30/2017	PSBK 495		RECLASS OVERTIME AND SHIFT C	2,160.70	5,491.20
Total 423.002 - Overtime - Non-volunteer					2,160.70	5,491.20
423.111 - Duke Power						4,714.77
Check	11/14/2017	55611	DUKE ENERGY		1,624.69	6,339.46
Total 423.111 - Duke Power					1,624.69	6,339.46
423.112 - Water						1,157.79
Check	11/15/2017	55630	GREENVILLE WATER		18.22	1,176.01
Check	11/30/2017	55658	GREENVILLE WATER		180.64	1,356.65
Total 423.112 - Water					198.86	1,356.65
423.131 - Building						3,794.39
Check	11/30/2017	55649	COWART AWARDS		79.50	3,873.89
Total 423.131 - Building					79.50	3,873.89
423.171 - Fuel						3,517.77
Check	11/03/2017	55592	Bank of Travelers Rest		59.62	3,577.39
Check	11/30/2017	55656	GREENVILLE COUNTY VEHICLE SERVICE CENTER		1,132.21	4,709.60
Total 423.171 - Fuel					1,191.83	4,709.60
423.173 - Maintenance						14,581.03
Check	11/14/2017	55621	O'REILLY AUTO PARTS		65.67	14,646.70
Check	11/15/2017	55624	O'REILLY AUTO PARTS		56.04	14,702.74
Check	11/30/2017	55648	CONTINENTAL ENGINES		834.07	15,536.81
Check	11/30/2017	55653	FURMAN UNIVERSITY		200.00	15,736.81
Check	11/30/2017	55665	MM FIRE APPARATUS REPAIR, INC		792.93	16,529.74
Check	11/30/2017	55667	NAFECO		225.10	16,754.84
Check	11/30/2017	55670	SAFE INDUSTRIES, INC.		3,543.20	20,298.04
Check	11/30/2017	55673	TRACTOR SUPPLY CO		29.95	20,327.99
Total 423.173 - Maintenance					5,746.96	20,327.99
423.182 - Aerial Safety Test						485.00
Total 423.182 - Aerial Safety Test						485.00
423.214 - Cellular Telephone						1,207.43
Check	11/30/2017	55674	VERIZON WIRELESS		287.24	1,494.67
Total 423.214 - Cellular Telephone					287.24	1,494.67
423.276 - Maintenance Contracts						4,321.26
Check	11/14/2017	55613	EMERGENCY REPORTING		146.28	4,467.54
Check	11/30/2017	55670	SAFE INDUSTRIES, INC.		1,400.30	5,867.84
Total 423.276 - Maintenance Contracts					1,546.58	5,867.84
423.311 - General Supplies						700.89
Check	11/03/2017	55592	Bank of Travelers Rest		212.53	913.42
Check	11/14/2017	55606	CAMPBELL PRINTING LLC		250.16	1,163.58
Check	11/22/2017	55633	CITY OF TR PETTY CASH		9.00	1,172.58
Check	11/30/2017	55659	HERALD		34.69	1,207.27
Total 423.311 - General Supplies					506.38	1,207.27

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

Type	Date	Num	Name	Memo	Amount	Balance
423.351 - Medical Supplies						326.26
Total 423.351 - Medical Supplies						326.26
423.411 - Uniforms						0.00
Check	11/03/2017	55592	Bank of Travelers Rest		28.03	28.03
Check	11/30/2017	55670	SAFE INDUSTRIES, INC.		267.50	295.53
Total 423.411 - Uniforms					295.53	295.53
423.641 - Training						385.00
Check	11/03/2017	55592	Bank of Travelers Rest		26.49	411.49
Total 423.641 - Training					26.49	411.49
423.647 - Physicals						4,794.00
Total 423.647 - Physicals						4,794.00
423.751 - Fire Prevention						1,144.80
Total 423.751 - Fire Prevention						1,144.80
423.782 - Building Codes						222.80
Check	11/03/2017	55592	Bank of Travelers Rest		130.00	352.80
Check	11/14/2017	55618	INTERNATIONAL CODE COUNCIL		135.00	487.80
Total 423.782 - Building Codes					265.00	487.80
423.832 - Architect						-749.50
Check	11/30/2017	55666	MCABEE ARCHITECTS, INC.		722.30	-27.20
Total 423.832 - Architect					722.30	-27.20
423.834 - Permit Software Upgrades						270.00
Total 423.834 - Permit Software Upgrades						270.00
423.856 - Equipment						3,318.31
Total 423.856 - Equipment						3,318.31
Total 423.000 - Fire Department					80,758.71	286,800.83
432.000 - Sanitation						56,432.96
432.020 - Contract Services						50,964.00
Check	11/14/2017	55602	ACE ENVIRONMENTAL INC.		17,008.00	67,972.00
Total 432.020 - Contract Services					17,008.00	67,972.00
432.030 - Landfill Fee						5,468.96
Total 432.030 - Landfill Fee						5,468.96
Total 432.000 - Sanitation					17,008.00	73,440.96
434.000 - Maintenance						44,207.14
434.001 - Salaries-Maintenance						15,849.99
General Journ:	11/02/2017	PSBK 489		RECORD PAYROLL	1,765.38	17,615.37
General Journ:	11/16/2017	PSBK 490		RECORD PAYROLL	1,765.38	19,380.75
General Journ:	11/30/2017	PSBK 491		RECORD PAYROLL	2,215.38	21,596.13
General Journ:	11/30/2017	PSBK 495		RECLASS OVERTIME AND SHIFT C	0.00	21,596.13
Total 434.001 - Salaries-Maintenance					5,746.14	21,596.13
434.002 - Overtime						0.00
General Journ:	11/30/2017	PSBK 495		RECLASS OVERTIME AND SHIFT C	0.00	0.00
Total 434.002 - Overtime					0.00	0.00
434.131 - Landscape Beautification						74.22
Total 434.131 - Landscape Beautification						74.22
434.132 - Extermination						336.00
Check	11/14/2017	55605	BUG AWAY PEST CONTROL		84.00	420.00
Total 434.132 - Extermination					84.00	420.00
434.133 - Mechanical Heat/AC						19.15
Total 434.133 - Mechanical Heat/AC						19.15
434.134 - Electrical Plumbing						775.71
Check	11/09/2017	55599	TIMMS REFRIGERATION		220.00	995.71
Total 434.134 - Electrical Plumbing					220.00	995.71
434.135 - Misc. Building Repairs						7,243.83
Check	11/14/2017	55610	CINTAS CORPORATION #216		136.61	7,380.44
Check	11/30/2017	55644	CINTAS CORPORATION #216		273.22	7,653.66
Total 434.135 - Misc. Building Repairs					409.83	7,653.66
434.151 - Contract						7,251.00
Check	11/15/2017	55626	S.C. DEPARTMENT OF CORRECTIONS		455.00	7,706.00
Total 434.151 - Contract					455.00	7,706.00
434.152 - Meals						1,665.75
Check	11/22/2017	55633	CITY OF TR PETTY CASH		31.98	1,697.73
Total 434.152 - Meals					31.98	1,697.73
434.162 - Street Maintenance						2,803.45
Check	11/27/2017	55635	Robert Rattray		300.00	3,103.45
Total 434.162 - Street Maintenance					300.00	3,103.45
434.171 - Fuel						2,431.48
Check	11/30/2017	55677	WEX BANK		494.12	2,925.60
Total 434.171 - Fuel					494.12	2,925.60
434.172 - Maintenance						1,049.12
Check	11/15/2017	55623	TRAVELERS REST QUICK LUBE		42.80	1,091.92
Total 434.172 - Maintenance					42.80	1,091.92
434.201 - Animal Boarding Supplies						184.96
Check	11/14/2017	55619	McLeskey-Todd True Value		46.32	231.28

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

Type	Date	Num	Name	Memo	Amount	Balance
Total 434.201 · Animal Boarding Supplies					46.32	231.28
434.203 · Humane Society Fees						400.00
Check	11/14/2017	55615	GREENVILLE COUNTY ANIMAL CARE		150.00	550.00
Total 434.203 · Humane Society Fees					150.00	550.00
434.271 · Radio Maint Contract						51.77
Check	11/09/2017	55597	COMMUNICATION SERVICE CENTER		51.77	103.54
Total 434.271 · Radio Maint Contract					51.77	103.54
434.272 · Lawn & Power Tools						2,382.50
Check	11/14/2017	55622	MARIETTA LAWN & GARDEN INC .		576.69	2,959.19
Total 434.272 · Lawn & Power Tools					576.69	2,959.19
434.281 · Cleaning Supplies						791.28
Total 434.281 · Cleaning Supplies						791.28
434.287 · Kitchen supplies						115.76
Total 434.287 · Kitchen supplies						115.76
434.300 · Cellular Telephone						298.00
Check	11/30/2017	55676	VERIZON WIRELESS		68.37	366.37
Total 434.300 · Cellular Telephone					68.37	366.37
434.301 · Miscellaneous						483.17
Check	11/22/2017	55633	CITY OF TR PETTY CASH		16.98	500.15
Check	11/30/2017	55646	GEORGE COLEMAN COLLISION		108.12	608.27
Total 434.301 · Miscellaneous					125.10	608.27
Total 434.000 · Maintenance					8,802.12	53,009.26
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						69,025.04
510.980 · Police Dept						69,025.04
Check	11/14/2017	55616	GLOBAL PUBLIC SAFETY, LLC		19,073.50	88,098.54
Total 510.980 · Police Dept					19,073.50	88,098.54
Total 510.000 · Motor Vehicles					19,073.50	88,098.54
					0.00	0.00

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

Type	Date	Num	Name	Memo	Amount	Balance
1007.00 · City Hall Lease Purchase						2,993,624.83
General Journal	11/30/2017	PSBK 168		RECORD INTEREST INCOME	1,312.27	2,994,937.10
Total 1007.00 · City Hall Lease Purchase						1,312.27
1008.00 · City Hall Visitors Center						2,187,736.78
General Journal	11/30/2017	PSBK 168		RECORD INTEREST INCOME	959.01	2,188,695.79
Total 1008.00 · City Hall Visitors Center						959.01
2101.31 · BTR - Firemans Relief						28,190.80
Check	11/09/2017	1976	MERUS REFRESHMENT SERVICE INC.	Coffee	-137.80	28,053.00
Check	11/16/2017	1977	SCSFA		-666.00	27,387.00
Check	11/29/2017	1978	MERUS REFRESHMENT SERVICE INC.	Coffee	-17.23	27,369.77
General Journal	11/30/2017	PSBK 168		RECORD INTEREST INCOME	2.49	27,372.26
Total 2101.31 · BTR - Firemans Relief						-818.54
3101.31 · Bank of TR - Hosp Tax						983,527.24
Deposit	11/01/2017			Deposit	824.53	984,351.77
Check	11/06/2017	2017	BETH SICIGNANO		-500.00	983,851.77
Deposit	11/08/2017			Deposit	3,217.16	987,068.93
Check	11/08/2017	2018	SPRING BROOK BEHAVIORAL HEALTH		-100.00	986,968.93
Check	11/09/2017	2019	SHANE WALTERS		-100.00	986,868.93
Check	11/13/2017	2020	GREENVILLE WATER		-243.48	986,625.45
Check	11/13/2017	2021	DUKE ENERGY		-500.21	986,125.24
Check	11/16/2017	2022	DUKE ENERGY		-1,074.83	985,050.41
Check	11/16/2017	2023	SODFATHER LANDSCAPE, INC.		-3,187.00	981,863.41
Check	11/20/2017	2024	BANK OF TR VISA CARD		-25.46	981,837.95
Check	11/21/2017	2025	3-J PROMOTIONS		-2,250.00	979,587.95
Deposit	11/22/2017			Deposit	18,154.25	997,742.20
Deposit	11/22/2017			Deposit	16,954.39	1,014,696.59
Deposit	11/22/2017			Deposit	16,103.23	1,030,799.82
Deposit	11/27/2017			Deposit	9,547.55	1,040,347.37
Check	11/27/2017	2026	JAKE SIMMONS		-51.79	1,040,295.58
Check	11/28/2017	2027	BANK OF TR VISA CARD		-574.59	1,039,720.99
Check	11/28/2017	2028	BANK OF TR VISA CARD		-63.60	1,039,657.39
Check	11/28/2017	2030	BANK OF TR VISA CARD		-44.44	1,039,612.95
Check	11/28/2017	2031	LUANN EAST		-61.05	1,039,551.90
Check	11/29/2017	2029	ASCAP		-345.58	1,039,206.32
General Journal	11/30/2017	PSBK 168		RECORD INTEREST INCOME	87.20	1,039,293.52
Deposit	11/30/2017			Deposit	7,276.67	1,046,570.19
Check	11/30/2017	2032	JEAN CAIN		-100.00	1,046,470.19
Check	11/30/2017	2033	WESLEY SATTERWHITE		-325.00	1,046,145.19
Total 3101.31 · Bank of TR - Hosp Tax						62,617.95
4101.31 · BTR - Local Accomm.						191,752.71
Check	11/03/2017	1362	TRAVELERS REST TRIBUNE		-125.00	191,627.71
Check	11/13/2017	1363	ARNETT MULDROW & ASSOCIATES		-2,500.00	189,127.71
Deposit	11/21/2017			Deposit	11,519.29	200,647.00
Check	11/21/2017	1364	VERNON GRAPHICS AND PROMOTIONS, INC.		-643.36	200,003.64
General Journal	11/30/2017	PSBK 168		RECORD INTEREST INCOME	85.59	200,089.23
Total 4101.31 · BTR - Local Accomm.						8,336.52
2201.00 · Due (to) from Operating						-1,200.00
Total 2201.00 · Due (to) from Operating						-1,200.00
3120.00 · Due From (To) General Fund						-26,376.02
Total 3120.00 · Due From (To) General Fund						-26,376.02
3205.00 · Due to Accom. Tax Fund						-3,310.00
Total 3205.00 · Due to Accom. Tax Fund						-3,310.00
4122.00 · Prepaid Expenses						2,849.50
Total 4122.00 · Prepaid Expenses						2,849.50
4120.00 · Due from Hospitality Tax						3,310.00
Total 4120.00 · Due from Hospitality Tax						3,310.00
32000 · Fund Balances						-6,489,854.12
Total 32000 · Fund Balances						-6,489,854.12
1371.00 · Invest. Income						-8,860.46
General Journal	11/30/2017	PSBK 168		RECORD INTEREST INCOME	-1,312.27	-10,172.73
General Journal	11/30/2017	PSBK 168		RECORD INTEREST INCOME	-959.01	-11,131.74
Total 1371.00 · Invest. Income						-2,271.28
2360.00 · Resources Provided						-14,335.68
Total 2360.00 · Resources Provided						-14,335.68
2371.00 · Invest Income						-7.89
General Journal	11/30/2017	PSBK 168		RECORD INTEREST INCOME	-2.49	-10.38
Total 2371.00 · Invest Income						-2.49
3371.00 · Invest Inc - Hosp						-307.11
General Journal	11/30/2017	PSBK 168		RECORD INTEREST INCOME	-87.20	-394.31
Total 3371.00 · Invest Inc - Hosp						-87.20
3380.00 · Local Hospitality Tax Revenue						-183,919.74
Deposit	11/01/2017			Deposit	-824.53	-184,744.27

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

Type	Date	Num	Name	Memo	Amount	Balance
Deposit	11/08/2017			Deposit	-3,217.16	-187,961.43
Deposit	11/22/2017			Deposit	-18,154.25	-206,115.68
Deposit	11/22/2017			Deposit	-16,954.39	-223,070.07
Deposit	11/22/2017			Deposit	-16,103.23	-239,173.30
Deposit	11/27/2017			Deposit	-9,547.55	-248,720.85
Deposit	11/30/2017			Deposit	-7,276.67	-255,997.52
Total 3380.00 · Local Hospitality Tax Revenue					-72,077.78	-255,997.52
3396.00 · Rental Income - Hospitality						-4,500.00
Check	11/08/2017	2018	SPRING BROOK BEHAVIORAL HEALTH	Refund	100.00	-4,400.00
Total 3396.00 · Rental Income - Hospitality					100.00	-4,400.00
4371.00 · Invest. Income - Accomm.						-297.11
General Journal	11/30/2017	PSBK 168		RECORD INTEREST INCOME	-85.59	-382.70
Total 4371.00 · Invest. Income - Accomm.					-85.59	-382.70
4380.00 · Local Accomodations Tax Revenue						-30,935.64
Deposit	11/21/2017			Deposit	-11,519.29	-42,454.93
Total 4380.00 · Local Accomodations Tax Revenue					-11,519.29	-42,454.93
1607.00 · Capital Outlay - CH and Police						236,572.69
Total 1607.00 · Capital Outlay - CH and Police						236,572.69
2418.00 · Other						1,599.54
Check	11/09/2017	1976	MERUS REFRESHMENT SERVICE INC.	Coffee	137.80	1,737.34
Check	11/16/2017	1977	SCSFA		666.00	2,403.34
Check	11/29/2017	1978	MERUS REFRESHMENT SERVICE INC.	Coffee	17.23	2,420.57
Total 2418.00 · Other					821.03	2,420.57
3510.00 · Debt Service - Hosp						63,062.90
Total 3510.00 · Debt Service - Hosp						63,062.90
3513.00 · Ampitheatre Programming						12,897.62
Check	11/06/2017	2017	BETH SICIGNANO		500.00	13,397.62
Check	11/20/2017	2024	BANK OF TR VISA CARD		25.46	13,423.08
Check	11/21/2017	2025	3-J PROMOTIONS		2,250.00	15,673.08
Check	11/29/2017	2029	ASCAP		345.58	16,018.66
Check	11/30/2017	2032	JEAN CAIN		100.00	16,118.66
Check	11/30/2017	2033	WESLEY SATTERWHITE		325.00	16,443.66
Total 3513.00 · Ampitheatre Programming					3,546.04	16,443.66
3650.00 · Downtown Maintenance						5,700.65
Check	11/27/2017	2026	JAKE SIMMONS		51.79	5,752.44
Total 3650.00 · Downtown Maintenance					51.79	5,752.44
3770.00 · Miscellaneous Expenses						626.53
Check	11/28/2017	2027	BANK OF TR VISA CARD		574.59	1,201.12
Check	11/28/2017	2028	BANK OF TR VISA CARD		63.60	1,264.72
Check	11/28/2017	2030	BANK OF TR VISA CARD		44.44	1,309.16
Check	11/28/2017	2031	LUANN EAST		61.05	1,370.21
Total 3770.00 · Miscellaneous Expenses					743.68	1,370.21
3773.00 · Website Design and Hosting						50.00
Total 3773.00 · Website Design and Hosting						50.00
3775.00 · Landscape Maintenance						22,278.00
Check	11/16/2017	2023	SODFATHER LANDSCAPE, INC.		3,187.00	25,465.00
Total 3775.00 · Landscape Maintenance					3,187.00	25,465.00
3780.00 · Utilities						9,569.13
Check	11/09/2017	2019	SHANE WALTERS		100.00	9,669.13
Check	11/13/2017	2020	GREENVILLE WATER		243.48	9,912.61
Check	11/13/2017	2021	DUKE ENERGY		500.21	10,412.82
Check	11/16/2017	2022	DUKE ENERGY		1,074.83	11,487.65
Total 3780.00 · Utilities					1,918.52	11,487.65
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						450.00
Total 4600.00 · Recreation/Event Sponsorship						450.00
4650.00 · Printing/Tourism Promotion						1,880.12
Check	11/03/2017	1362	TRAVELERS REST TRIBUNE		125.00	2,005.12
Check	11/13/2017	1363	ARNETT MULDROW & ASSOCIATES		2,500.00	4,505.12
Check	11/21/2017	1364	VERNON GRAPHICS AND PROMOTIONS, INC.		643.36	5,148.48
Total 4650.00 · Printing/Tourism Promotion					3,268.36	5,148.48
					0.00	0.00

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

Type	Date	Num	Name	Memo	Amount	Balance
7101.04 · Cost - Bond Sinking Fund						18,736.72
General Journal	11/30/2017	PSBK 168		RECORD INTEREST INCOME	18.59	18,755.31
Total 7101.04 · Cost - Bond Sinking Fund					18.59	18,755.31
7101.32 · BTR - Sewer System Operations						682,408.69
Check	11/13/2017	2043	GREENVILLE WATER		-6.78	682,401.91
Deposit	11/15/2017			Deposit	23,342.83	705,744.74
Check	11/15/2017	2044	SUDDUTH LANDSCAPING		-3,200.00	702,544.74
Check	11/16/2017	2045	DUKE ENERGY		-265.42	702,279.32
Check	11/20/2017	2046	OFFICE OF LOCAL GOVERNMENT		-5,592.42	696,686.90
General Journal	11/30/2017	PSBK 168		RECORD INTEREST INCOME	60.40	696,747.30
Total 7101.32 · BTR - Sewer System Operations					14,338.61	696,747.30
7101.41 · CASH - DRSF Tubbs						30,849.41
General Journal	11/30/2017	PSBK 168		RECORD INTEREST INCOME	29.97	30,879.38
Total 7101.41 · CASH - DRSF Tubbs					29.97	30,879.38
7101.47 · Sewer Money Market						79,738.20
General Journal	11/30/2017	PSBK 168		RECORD INTEREST INCOME	27.96	79,766.16
Total 7101.47 · Sewer Money Market					27.96	79,766.16
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
Check	11/20/2017	2046	OFFICE OF LOCAL GOVERNMENT		4,443.46	-199,815.96
Total 7240.00 · SRF Loan - Tubbs Mtn Pump St					4,443.46	-199,815.96
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						-66,209.47
Deposit	11/15/2017			Deposit	-23,342.83	-89,552.30
Total 7360.01 · Sewer User Fee					-23,342.83	-89,552.30
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						-507.31
General Journal	11/30/2017	PSBK 168		RECORD INTEREST INCOME	-60.40	-567.71
General Journal	11/30/2017	PSBK 168		RECORD INTEREST INCOME	-27.96	-595.67
General Journal	11/30/2017	PSBK 168		RECORD INTEREST INCOME	-18.59	-614.26
General Journal	11/30/2017	PSBK 168		RECORD INTEREST INCOME	-29.97	-644.23
Total 7371.00 · Investment Income					-136.92	-644.23
8434 · Blockage						-400.00
Total 8434 · Blockage						-400.00
8435 · General Repairs						1,760.00
Total 8435 · General Repairs						1,760.00
8446 · Engineering - EPA						44.42
Total 8446 · Engineering - EPA						44.42
8447 · Pump Station - Utilities/Maint						1,040.83
Check	11/13/2017	2043	GREENVILLE WATER		6.78	1,047.61
Check	11/16/2017	2045	DUKE ENERGY		265.42	1,313.03
Total 8447 · Pump Station - Utilities/Maint					272.20	1,313.03
8502 · Right of Way Clearance						0.00
Check	11/15/2017	2044	SUDDUTH LANDSCAPING		3,200.00	3,200.00
Total 8502 · Right of Way Clearance					3,200.00	3,200.00
8510 · Debt Service						2,067.90
Check	11/20/2017	2046	OFFICE OF LOCAL GOVERNMENT		1,148.96	3,216.86
Total 8510 · Debt Service					1,148.96	3,216.86
					0.00	0.00