

City of Travelers Rest, South Carolina

Financial Statements

For the Six Months Ended December 31, 2017

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

	General Fund (Governmental)	Capital Projects (Governmental)	Hospitality Tax (Governmental)	Accommodations Tax (Governmental)	Fireman's Relief (Governmental)	Total Governmental	TOTAL
ASSETS							
Current Assets							
Checking/Savings							
101.005 · Petty Cash - (Police)	215.00	0.00	0.00	0.00	0.00	215.00	215.00
101.010 · BTR-Cash-Regular	1,863,127.08	0.00	0.00	0.00	0.00	1,863,127.08	1,863,127.08
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	24,406.19	0.00	0.00	0.00	0.00	24,406.19	24,406.19
101.037 · BTR-Flower Fund - Restricted	3,662.60	0.00	0.00	0.00	0.00	3,662.60	3,662.60
101.038 · BTR-MM-Rstrd Confiscated Seiz	10,246.07	0.00	0.00	0.00	0.00	10,246.07	10,246.07
101.040 · BTR-State Conf. Seized Fund	4,080.99	0.00	0.00	0.00	0.00	4,080.99	4,080.99
101.041 · CD-#5637457-REST POLICE	1,957.39	0.00	0.00	0.00	0.00	1,957.39	1,957.39
101.047 · Christmas Toy Program	260.40	0.00	0.00	0.00	0.00	260.40	260.40
101.048 · Conf. Seized Fund	8,124.59	0.00	0.00	0.00	0.00	8,124.59	8,124.59
101.049 · Discretionary	16,140.57	0.00	0.00	0.00	0.00	16,140.57	16,140.57
101.052 · City Hall Building Fund	266,625.72	0.00	0.00	0.00	0.00	266,625.72	266,625.72
Total 101.030 · Restricted Cash	398,571.95	0.00	0.00	0.00	0.00	398,571.95	398,571.95
101.050 · Cash Reserve Account	119,825.01	0.00	0.00	0.00	0.00	119,825.01	119,825.01
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	2,989,142.64	0.00	0.00	0.00	2,989,142.64	2,989,142.64
1008.00 · City Hall Visitors Center	0.00	2,166,981.16	0.00	0.00	0.00	2,166,981.16	2,166,981.16
2101.31 · BTR - Firemans Relief	0.00	0.00	0.00	0.00	26,505.44	26,505.44	26,505.44
3101.31 · Bank of TR - Hosp Tax	0.00	0.00	1,099,441.01	0.00	0.00	1,099,441.01	1,099,441.01
4101.31 · BTR - Local Accom.	0.00	0.00	0.00	204,989.69	0.00	204,989.69	204,989.69
Total Checking/Savings	2,381,939.04	5,156,123.80	1,099,441.01	204,989.69	26,505.44	8,868,998.98	8,868,998.98
Other Current Assets							
116.001 · Due from (to) Fire Dept	1,200.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
120.000 · Due From (To) Hospitality	26,376.02	0.00	0.00	0.00	0.00	26,376.02	26,376.02
2201.00 · Due (to) from Operating	0.00	0.00	0.00	0.00	-1,200.00	-1,200.00	-1,200.00
3120.00 · Due From (To) General Fund	0.00	0.00	-26,376.02	0.00	0.00	-26,376.02	-26,376.02
3205.00 · Due to Accom. Tax Fund	0.00	0.00	-3,310.00	0.00	0.00	-3,310.00	-3,310.00
4122.00 · Prepaid Expenses	0.00	0.00	0.00	2,849.50	0.00	2,849.50	2,849.50
4120.00 · Due (To) from Hospitality Tax	0.00	0.00	0.00	3,310.00	0.00	3,310.00	3,310.00
Total Other Current Assets	27,576.02	0.00	-29,686.02	6,159.50	-1,200.00	2,849.50	2,849.50
Total Current Assets	2,409,515.06	5,156,123.80	1,069,754.99	211,149.19	25,305.44	8,871,848.48	8,871,848.48
TOTAL ASSETS	2,409,515.06	5,156,123.80	1,069,754.99	211,149.19	25,305.44	8,871,848.48	8,871,848.48

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

	General Fund (Governmental)	Capital Projects (Governmental)	Hospitality Tax (Governmental)	Accommodations Tax (Governmental)	Fireman's Relief (Governmental)	Total Governmental	TOTAL
LIABILITIES & EQUITY							
Liabilities							
Current Liabilities							
Other Current Liabilities							
117.000 - Due from (to) S/S Sewer Reven	187,368.00	0.00	0.00	0.00	0.00	187,368.00	187,368.00
205.000 - Retirement W/H	39,560.83	0.00	0.00	0.00	0.00	39,560.83	39,560.83
209.000 - United Way Withholding	46.00	0.00	0.00	0.00	0.00	46.00	46.00
216.000 - Restricted Funds							
212.000 - Employee Flower Fund	3,662.60	0.00	0.00	0.00	0.00	3,662.60	3,662.60
214.000 - Discretionary Fund	16,140.57	0.00	0.00	0.00	0.00	16,140.57	16,140.57
217.000 - Confiscated Seized Fund-Rstrd	18,370.66	0.00	0.00	0.00	0.00	18,370.66	18,370.66
219.000 - Victim Witness Relief Fund	24,406.19	0.00	0.00	0.00	0.00	24,406.19	24,406.19
223.000 - State Confiscated Seized Fund	4,080.99	0.00	0.00	0.00	0.00	4,080.99	4,080.99
224.000 - Travelers Rest Police Fund	1,954.85	0.00	0.00	0.00	0.00	1,954.85	1,954.85
225.000 - Street Improvement Fund	4,838.12	0.00	0.00	0.00	0.00	4,838.12	4,838.12
226.000 - Accomodations Tax Fund	37,299.07	0.00	0.00	0.00	0.00	37,299.07	37,299.07
227.000 - Accomm. Promotion & Tourism	20,930.24	0.00	0.00	0.00	0.00	20,930.24	20,930.24
229.000 - Christmas Toy Fund	260.40	0.00	0.00	0.00	0.00	260.40	260.40
235.000 - City Hall Building Fund	266,625.72	0.00	0.00	0.00	0.00	266,625.72	266,625.72
216.000 - Restricted Funds - Other	2.54	0.00	0.00	0.00	0.00	2.54	2.54
Total 216.000 - Restricted Funds	398,571.95	0.00	0.00	0.00	0.00	398,571.95	398,571.95
Total Other Current Liabilities	625,546.78	0.00	0.00	0.00	0.00	625,546.78	625,546.78
Total Current Liabilities	625,546.78	0.00	0.00	0.00	0.00	625,546.78	625,546.78
Total Liabilities	625,546.78	0.00	0.00	0.00	0.00	625,546.78	625,546.78
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	-412,036.32	-252,950.04	185,581.10	28,789.57	11,058.67	-439,557.02	-439,557.02
Total Equity	1,783,968.28	5,156,123.80	1,069,754.99	211,149.19	25,305.44	8,246,301.70	8,246,301.70
TOTAL LIABILITIES & EQUITY	2,409,515.06	5,156,123.80	1,069,754.99	211,149.19	25,305.44	8,871,848.48	8,871,848.48

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

	Sewer System	TOTAL
ASSETS		
Current Assets		
Checking/Savings		
7101.04 · Cost - Bond Sinking Fund	18,776.12	18,776.12
7101.32 · BTR - Sewer System Operations	701,851.86	701,851.86
7101.41 · CASH - DRSF Tubbs	30,913.62	30,913.62
7101.47 · Sewer Money Market	79,791.51	79,791.51
Total Checking/Savings	831,333.11	831,333.11
Other Current Assets		
7115.00 · Prepaid Expense	24,502.78	24,502.78
7125.00 · Due (To) From General Fund	187,368.00	187,368.00
Total Other Current Assets	211,870.78	211,870.78
Total Current Assets	1,043,203.89	1,043,203.89
Fixed Assets		
7130.00 · Loan Costs	9,400.00	9,400.00
7140.00 · Equipment - Sewer Trunk Line	3,832,943.85	3,832,943.85
7150.00 · Accumulated Depreciation-Equip	-1,680,896.49	-1,680,896.49
Total Fixed Assets	2,161,447.36	2,161,447.36
TOTAL ASSETS	3,204,651.25	3,204,651.25
LIABILITIES & EQUITY		
Liabilities		
Long Term Liabilities		
7240.00 · SRF Loan - Tubbs Mtn Pump St	199,815.96	199,815.96
7275.00 · Bonds Payable	143,004.55	143,004.55
Total Long Term Liabilities	342,820.51	342,820.51
Total Liabilities	342,820.51	342,820.51
Equity		
32000 · Fund Balances	2,684,163.67	2,684,163.67
Net Income	177,667.07	177,667.07
Total Equity	2,861,830.74	2,861,830.74
TOTAL LIABILITIES & EQUITY	3,204,651.25	3,204,651.25

City of Travelers Rest, SC
Statement of Revenues and Expenditures - General Fund
For the Six Months Ended December 31, 2017

	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	YTD Over (Under)	Annual Budget	% of Budget Expended
Operating Revenues							
310.010 · Ad Valorem & Motor Vehicle	972,899.78	214,332.61	1,034,395.64	274,750.47	759,645.17	1,900,000.00	54%
310.015 · Debt Milage	-	10,039.79	-	12,869.89	(12,869.89)	89,000.00	0%
310.020 · Utility Franchise Fees	-	-	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	14,208.07	2,837.75	56,591.02	27,232.03	29,358.99	341,000.00	17%
320.020 · Insurance Fees	8.11	324.39	19,152.42	20,301.91	(1,149.49)	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	65.87	9.36	1,910.52	9.36	1,901.16	20,000.00	10%
350.000 · Fines/Forfeitures	3,319.74	5,379.70	9,413.90	33,762.66	(24,348.76)	74,000.00	13%
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	5,680.00	6,194.73	6,320.00	7,247.86	(927.86)	40,000.00	16%
371.000 · Investment Earnings	150.65	104.64	1,187.88	866.94	320.94	2,000.00	59%
374.000 · Furman Fee-in-lieu	13,333.33	13,333.33	79,999.98	79,999.98	-	160,000.00	50%
375.000 · Miscellaneous	292.00	202.66	4,786.00	1,757.47	3,028.53	20,000.00	24%
376.010 · Building Permits/Inspection F	1,073.66	5,877.70	25,665.58	20,824.14	4,841.44	60,000.00	43%
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	1,011,031.21	258,636.66	1,426,044.35	762,886.01	663,158.34	4,171,875.00	34%
Operating Expenditures							
412.000 · Legal	-	416.67	-	2,500.02	(2,500.02)	5,000.00	0%
413.000 · Mayor/Council	4,526.91	5,233.33	24,648.34	31,399.98	(6,751.64)	62,800.00	39%
414.000 · Non-departmental	87,255.81	86,894.72	520,390.13	540,137.56	(19,747.43)	1,080,275.00	48%
415.000 · Municipal Court	9,953.00	14,940.39	73,758.52	92,450.04	(18,691.52)	184,900.00	40%
417.000 · Administrative	22,480.00	25,309.63	124,123.56	162,050.08	(37,926.52)	324,100.00	38%
421.000 · Police Department	88,668.68	78,471.79	463,990.90	504,599.98	(40,609.08)	1,009,200.00	46%
423.000 · Fire Department	62,914.69	58,044.21	349,715.52	371,149.88	(21,434.36)	742,300.00	47%
432.000 · Sanitation	21,688.58	18,333.33	95,129.54	109,999.98	(14,870.44)	220,000.00	43%
434.000 · Maintenance	10,793.86	11,343.60	63,803.12	69,850.07	(6,046.95)	139,700.00	46%
490.000 · Bonded Indebtedness	-	17,250.00	17,493.53	114,540.00	(97,046.47)	276,000.00	6%
500.000 · Capital Improvements	396.61	3,425.00	16,513.73	20,550.00	(4,036.27)	41,100.00	40%
510.000 · Motor Vehicles	415.24	7,208.33	88,513.78	43,249.98	45,263.80	86,500.00	102%
Total Operating Expenditures	309,093.38	326,871.00	1,838,080.67	2,062,477.57	(224,396.90)	4,171,875.00	44%
Revenues Over(Under) Expenditures	701,937.83	(68,234.34)	(412,036.32)	(1,299,591.56)	887,555.24	-	

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

	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	YTD Over (Under)	Annual Budget	% of Annual Budget Expended
412.000 · Legal							
412.075 · Council Advice	-	416.67	-	2,500.02	(2,500.02)	5,000.00	0%
Total 412.000 · Legal	-	416.67	-	2,500.02	(2,500.02)	5,000.00	0%
413.000 · Mayor/Council							
413.001 · Council Salaries	2,800.00	2,800.00	14,000.00	16,800.00	(2,800.00)	33,600.00	42%
413.080 · Seminars / Travel	1,576.91	2,000.00	9,571.37	12,000.00	(2,428.63)	24,000.00	40%
413.081 · Public Relations	-	100.00	400.00	600.00	(200.00)	1,200.00	33%
413.091 · Council Contingency	-	250.00	161.48	1,500.00	(1,338.52)	3,000.00	5%
413.200 · Planning Commission Expense	150.00	83.33	515.49	499.98	15.51	1,000.00	52%
Total 413.000 · Mayor/Council	4,526.91	5,233.33	24,648.34	31,399.98	(6,751.64)	62,800.00	39%

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

	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	YTD Over (Under)	Annual Budget	% of Annual Budget Expended
414.000 · Non-departmental							
414.003 · Social Security/Medicare	11,457.39	10,923.08	61,347.19	71,000.02	(9,652.83)	142,000.00	43%
414.004 · Retirement	5,836.28	4,923.08	28,047.93	32,000.02	(3,952.09)	64,000.00	44%
414.005 · SC Retirement - Police	18,652.51	14,615.38	84,787.11	94,999.98	(10,212.87)	190,000.00	45%
414.006 · Group Health & Life	43,982.70	34,166.67	200,419.14	205,000.02	(4,580.88)	410,000.00	49%
414.007 · Workmans Compensation	-	6,538.46	32,737.55	42,499.99	(9,762.44)	85,000.00	39%
414.008 · Unemployment Taxes	-	538.46	-	3,499.99	(3,499.99)	7,000.00	0%
414.028 · Equipment Lease	40.00	166.67	348.54	1,000.02	(651.48)	2,000.00	17%
414.085 · Equipment	98.48	250.00	580.58	1,500.00	(919.42)	3,000.00	19%
414.111 · Water & Sewer	150.52	316.67	1,491.02	1,900.02	(409.00)	3,800.00	39%
414.112 · Duke Power	921.95	1,166.67	5,496.69	7,000.02	(1,503.33)	14,000.00	39%
414.113 · Piedmont Natural Gas	279.73	250.00	804.96	1,500.00	(695.04)	3,000.00	27%
414.120 · Street Lights	4,054.42	3,583.33	20,109.69	21,499.98	(1,390.29)	43,000.00	47%
414.122 · Traffic Signals	64.58	58.33	345.08	349.98	(4.90)	700.00	49%
414.141 · Casualty Insurance	-	775.00	7,622.59	4,650.00	2,972.59	9,300.00	82%
414.144 · Tort Liability	-	2,500.00	29,699.00	15,000.00	14,699.00	30,000.00	99%
414.161 · Annual dues (MASC)	-	166.67	500.00	1,000.02	(500.02)	2,000.00	25%
414.200 · Vehicle Insurance	-	2,583.33	29,364.57	15,499.98	13,864.59	31,000.00	95%
414.215 · Local Telephone Service	5.58	1,666.67	6,341.62	10,000.02	(3,658.40)	20,000.00	32%
414.232 · Employee Appreciation	1,095.48	416.67	1,095.48	2,500.02	(1,404.54)	5,000.00	22%
414.862 · Postage Meter	-	125.00	811.58	750.00	61.58	1,500.00	54%
414.871 · Advertisement/Legal Ads	47.85	83.33	47.85	499.98	(452.13)	1,000.00	5%
414.872 · Newspaper Subscript	68.34	25.00	233.68	150.00	83.68	300.00	78%
414.873 · Envelopes / Letterhead	-	116.67	863.90	700.02	163.88	1,400.00	62%
414.874 · Fax Copy Computer Paper	-	83.33	566.58	499.98	66.60	1,000.00	57%
414.876 · Flags	-	16.67	-	100.02	(100.02)	200.00	0%
414.877 · Postage - All Departments	500.00	308.33	1,811.91	1,849.98	(38.07)	3,700.00	49%
414.935 · Sales and Use Tax Expense	-	83.33	41.20	499.98	(458.78)	1,000.00	4%
414.940 · Greenville Area Dev. Corp	-	41.67	-	250.02	(250.02)	500.00	0%
414.950 · SC Energy Office Loan Repayment	-	406.25	4,874.69	2,437.50	2,437.19	4,875.00	100%
Total 414.000 · Non-departmental	87,255.81	86,894.72	520,390.13	540,137.56	(19,747.43)	1,080,275.00	48%

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

	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	YTD Over (Under)	Annual Budget	% of Annual Budget Expended
415.000 · Municipal Court							
415.001 · Municipal Court Salaries	5,361.60	5,615.38	30,808.02	36,499.98	(5,691.96)	73,000.00	42%
415.008 · Legal	2,619.07	1,666.67	9,361.79	10,000.02	(638.23)	20,000.00	47%
415.031 · Cellular Phones	68.37	75.00	409.74	450.00	(40.26)	900.00	46%
415.033 · General Office Supplies	131.25	166.67	428.83	1,000.02	(571.19)	2,000.00	21%
415.034 · SC Code Supplies	-	83.33	390.02	499.98	(109.96)	1,000.00	39%
415.065 · Schools & Seminars	285.00	250.00	1,594.18	1,500.00	94.18	3,000.00	53%
415.066 · Travel Expense	96.30	250.00	373.96	1,500.00	(1,126.04)	3,000.00	12%
415.074 · Court Op Judge/Jury fees)	-	166.67	854.55	1,000.02	(145.47)	2,000.00	43%
415.076 · Jail Fees	1,391.41	6,666.67	29,537.43	40,000.02	(10,462.59)	80,000.00	37%
Total 415.000 · Municipal Court	9,953.00	14,940.39	73,758.52	92,450.04	(18,691.52)	184,900.00	40%
417.000 · Administrative							
417.001 · Administrative Salaries	20,352.36	20,384.62	105,593.66	132,500.02	(26,906.36)	265,000.00	40%
417.100 · Mileage Reimbursement	-	16.67	-	100.02	(100.02)	200.00	0%
417.201 · Fuel	133.23	208.33	1,015.06	1,249.98	(234.92)	2,500.00	41%
417.311 · General Supplies	89.19	166.67	890.41	1,000.02	(109.61)	2,000.00	45%
417.641 · Dues/Seminars/Travel	183.74	416.67	1,091.71	2,500.02	(1,408.31)	5,000.00	22%
417.650 · Financial Services	882.00	3,500.00	13,666.96	21,000.00	(7,333.04)	42,000.00	33%
417.792 · Newsletters Printing	-	166.67	-	1,000.02	(1,000.02)	2,000.00	0%
417.795 · Code book and Personnel Manua	-	100.00	-	600.00	(600.00)	1,200.00	0%
417.796 · Miscellaneous expense	256.35	166.67	671.89	1,000.02	(328.13)	2,000.00	34%
417.799 · Cellular Telephone	583.13	183.33	1,193.87	1,099.98	93.89	2,200.00	54%
Total 417.000 · Administrative	22,480.00	25,309.63	124,123.56	162,050.08	(37,926.52)	324,100.00	38%

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

	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	YTD Over (Under)	Annual Budget	% of Annual Budget Expended
421.000 · Police Department							
421.001 · Police Salaries	60,218.58	47,692.31	295,003.74	310,000.01	(14,996.27)	620,000.00	48%
421.002 · Police Overtime	1,605.79	1,769.23	12,746.81	11,500.00	1,246.81	23,000.00	55%
421.010 · Dispatchers' Salaries	16,531.78	17,307.69	100,193.46	112,499.99	(12,306.53)	225,000.00	45%
421.012 · Dispatchers Overtime	833.73	769.23	5,645.46	5,000.00	645.46	10,000.00	56%
421.171 · Gas	3,189.22	3,333.33	16,448.54	19,999.98	(3,551.44)	40,000.00	41%
421.182 · Repairs	719.13	1,916.67	4,768.87	11,500.02	(6,731.15)	23,000.00	21%
421.214 · Teletype (SC Law Enforce)	511.42	550.00	2,770.36	3,300.00	(529.64)	6,600.00	42%
421.275 · General Repair Police Equipme	50.00	250.00	1,726.30	1,500.00	226.30	3,000.00	58%
421.311 · General Office Supplies	348.92	375.00	2,677.07	2,250.00	427.07	4,500.00	59%
421.314 · Crime Scene Equipment	-	125.00	416.62	750.00	(333.38)	1,500.00	28%
421.351 · Blood Borne Pat. Equip	-	83.33	90.00	499.98	(409.98)	1,000.00	9%
421.411 · Uniforms	805.43	750.00	6,243.58	4,500.00	1,743.58	9,000.00	69%
421.412 · Duty Gear	64.83	166.67	1,462.07	1,000.02	462.05	2,000.00	73%
421.413 · Body Armor	760.72	166.67	(818.25)	1,000.02	(1,818.27)	2,000.00	-41%
421.641 · Schools & Seminars	435.19	458.33	1,982.83	2,749.98	(767.15)	5,500.00	36%
421.645 · Physical Exams	580.00	475.00	2,340.50	2,850.00	(509.50)	5,700.00	41%
421.783 · Crime Prevention	25.00	75.00	278.26	450.00	(171.74)	900.00	31%
421.851 · Weapons-Sidearms/Shotguns	-	375.00	244.64	2,250.00	(2,005.36)	4,500.00	5%
421.855 · Traffic Control	477.00	58.33	477.00	349.98	127.02	700.00	68%
421.857 · Telephone/Pager/Cel Phone	362.95	391.67	2,339.84	2,350.02	(10.18)	4,700.00	50%
421.860 · Mobile Radar	-	150.00	-	900.00	(900.00)	1,800.00	0%
421.862 · Computer Equipment	150.00	300.00	2,187.74	1,800.00	387.74	3,600.00	61%
421.863 · Office Furniture	-	100.00	16.92	600.00	(583.08)	1,200.00	1%
421.900 · 800MHZ Radio Fees	998.99	833.33	4,748.54	4,999.98	(251.44)	10,000.00	47%
Total 421.000 · Police Department	88,668.68	78,471.79	463,990.90	504,599.98	(40,609.08)	1,009,200.00	46%

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

	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	YTD Over (Under)	Annual Budget	% of Annual Budget Expended
423.000 · Fire Department							
423.001 · Salaries	50,164.82	44,615.38	274,791.09	289,999.98	(15,208.89)	580,000.00	47%
423.002 · Overtime - Non-volunteer	96.12	1,153.85	5,587.32	7,500.02	(1,912.70)	15,000.00	37%
423.111 · Duke Power	(1,541.14)	1,083.33	4,798.32	6,499.98	(1,701.66)	13,000.00	37%
423.112 · Water	18.22	150.00	1,374.87	900.00	474.87	1,800.00	76%
423.113 · Propane Gas	108.58	208.33	108.58	1,249.98	(1,141.40)	2,500.00	4%
423.131 · Building	280.74	833.33	4,154.63	4,999.98	(845.35)	10,000.00	42%
423.171 · Fuel	887.75	1,166.67	5,597.35	7,000.02	(1,402.67)	14,000.00	40%
423.173 · Maintenance	3,663.53	2,333.33	23,991.52	13,999.98	9,991.54	28,000.00	86%
423.182 · Aerial Safety Test	-	108.33	485.00	649.98	(164.98)	1,300.00	37%
423.214 · Cellular Telephone	287.24	266.67	1,781.91	1,600.02	181.89	3,200.00	56%
423.271 · Communications maintenance	148.40	83.33	148.40	499.98	(351.58)	1,000.00	15%
423.276 · Maintenance Contracts	177.37	1,083.33	6,045.21	6,499.98	(454.77)	13,000.00	47%
423.311 · General Supplies	215.67	100.00	1,422.94	600.00	822.94	1,200.00	119%
423.351 · Medical Supplies	-	83.33	326.26	499.98	(173.72)	1,000.00	33%
423.411 · Uniforms	127.19	791.67	422.72	4,750.02	(4,327.30)	9,500.00	4%
423.641 · Training	1,752.23	600.00	2,163.72	3,600.00	(1,436.28)	7,200.00	30%
423.647 · Physicals	758.00	700.00	5,552.00	4,200.00	1,352.00	8,400.00	66%
423.751 · Fire Prevention	-	100.00	1,144.80	600.00	544.80	1,200.00	95%
423.782 · Building Codes	4,000.00	375.00	4,487.80	2,250.00	2,237.80	4,500.00	100%
423.832 · Architect	-	250.00	(27.20)	1,500.00	(1,527.20)	3,000.00	-1%
423.834 · Permit Software Upgrades	1,643.00	375.00	1,913.00	2,250.00	(337.00)	4,500.00	43%
423.856 · Equipment	126.97	1,583.33	3,445.28	9,499.98	(6,054.70)	19,000.00	18%
Total 423.000 · Fire Department	62,914.69	58,044.21	349,715.52	371,149.88	(21,434.36)	742,300.00	47%
432.000 · Sanitation							
432.020 · Contract Services	16,998.00	16,500.00	84,970.00	99,000.00	(14,030.00)	198,000.00	43%
432.030 · Landfill Fee	4,690.58	1,833.33	10,159.54	10,999.98	(840.44)	22,000.00	46%
Total 432.000 · Sanitation	21,688.58	18,333.33	95,129.54	109,999.98	(14,870.44)	220,000.00	43%

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

	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	YTD Over (Under)	Annual Budget	% of Annual Budget Expended
434.000 · Maintenance							
434.001 · Salaries-Maintenance	3,730.76	3,461.54	25,326.89	22,500.01	2,826.88	45,000.00	56%
434.002 · Overtime	-	115.38	-	749.98	(749.98)	1,500.00	0%
434.131 · Landscape Beautification	-	166.67	74.22	1,000.02	(925.80)	2,000.00	4%
434.132 · Extermination	84.00	83.33	504.00	499.98	4.02	1,000.00	50%
434.133 · Mechanical Heat/AC	-	166.67	19.15	1,000.02	(980.87)	2,000.00	1%
434.134 · Electrical Plumbing	-	166.67	995.71	1,000.02	(4.31)	2,000.00	50%
434.135 · Misc. Building Repairs	136.61	375.00	7,790.27	2,250.00	5,540.27	4,500.00	173%
434.136 · Locksmith	-	41.67	-	250.02	(250.02)	500.00	0%
434.141 · Mowing	-	1,500.00	-	9,000.00	(9,000.00)	18,000.00	0%
434.151 · Contract	455.00	625.00	8,161.00	3,750.00	4,411.00	7,500.00	109%
434.152 · Meals	369.91	458.33	2,067.64	2,749.98	(682.34)	5,500.00	38%
434.161 · Street Signs	68.00	41.67	68.00	250.02	(182.02)	500.00	14%
434.162 · Street Maintenance	3,048.45	2,083.33	6,151.90	12,499.98	(6,348.08)	25,000.00	25%
434.165 · Engineering (Rogers&Calcott)	-	208.33	-	1,249.98	(1,249.98)	2,500.00	0%
434.171 · Fuel	511.98	666.67	3,437.58	4,000.02	(562.44)	8,000.00	43%
434.172 · Maintenance	20.11	250.00	1,112.03	1,500.00	(387.97)	3,000.00	37%
434.201 · Animal Boarding Supplies	-	25.00	231.28	150.00	81.28	300.00	77%
434.203 · Humane Society Fees	132.76	125.00	682.76	750.00	(67.24)	1,500.00	46%
434.271 · Radio Maint Contract	507.57	41.67	611.11	250.02	361.09	500.00	122%
434.272 · Lawn & Power Tools	614.82	250.00	3,574.01	1,500.00	2,074.01	3,000.00	119%
434.273 · Emergency Equip	750.46	41.67	750.46	250.02	500.44	500.00	150%
434.281 · Cleaning Supplies	90.80	250.00	882.08	1,500.00	(617.92)	3,000.00	29%
434.287 · Kitchen supplies	-	41.67	115.76	250.02	(134.26)	500.00	23%
434.300 · Cellular Telephone	68.37	75.00	434.74	450.00	(15.26)	900.00	48%
434.301 · Miscellaneous	204.26	83.33	812.53	499.98	312.55	1,000.00	81%
Total 434.000 · Maintenance	10,793.86	11,343.60	63,803.12	69,850.07	(6,046.95)	139,700.00	46%
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	58,999.98	(51,719.83)	118,000.00	6%
490.032 · GO Bond Payment 2017	-	7,416.67	-	44,500.02		89,000.00	0%
Total 490.000 · Bonded Indebtedness	-	17,250.00	17,493.53	114,540.00	(52,546.45)	276,000.00	6%
500.000 · Capital Improvements							
500.434 · Resurfacing	-	2,500.00	8,479.15	15,000.00	(6,520.85)	30,000.00	28%
500.800 · E Citation	-	425.00	5,100.00	2,550.00		5,100.00	
500.971 · Computer Upgrades	396.61	500.00	2,934.58	3,000.00	(65.42)	6,000.00	49%
Total 500.000 · Capital Improvements	396.61	3,425.00	16,513.73	20,550.00		41,100.00	40%
510.000 · Motor Vehicles							
510.980 · Police Dept	415.24	7,208.33	88,513.78	43,249.98	45,263.80	86,500.00	102%
Total 510.000 · Motor Vehicles	415.24	7,208.33	88,513.78	43,249.98		86,500.00	102%
	309,093.38	326,871.00	1,838,080.67	2,062,477.57	(221,124.41)	4,171,875.00	44%
Total Expenditures	(309,093.38)	(326,871.00)	(1,838,080.67)	(2,062,477.57)	224,396.90	(4,171,875.00)	44%

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

	<u>Dec 17</u>	<u>Budget</u>	<u>Jul - Dec 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	100,000.02	200,000.00
1371.00 · Invest. Income	2,058.67	83.33	13,190.41	499.98	1,000.00
Total Income	<u>2,058.67</u>	<u>16,750.00</u>	<u>13,190.41</u>	<u>100,500.00</u>	<u>201,000.00</u>
Gross Profit	2,058.67	16,750.00	13,190.41	100,500.00	201,000.00
Expense					
1608.00 · Capital Outlay-CH Visitors Cent	22,584.11	196,245.92	22,584.11	1,177,475.52	2,354,951.00
1607.00 · Capital Outlay - CH and Police	6,983.65	272,050.33	243,556.34	1,632,301.98	3,264,604.00
Total Expense	<u>29,567.76</u>	<u>468,296.25</u>	<u>266,140.45</u>	<u>2,809,777.50</u>	<u>5,619,555.00</u>
Net Ordinary Income	<u>-27,509.09</u>	<u>-451,546.25</u>	<u>-252,950.04</u>	<u>-2,709,277.50</u>	<u>-5,418,555.00</u>
Net Income	<u>-27,509.09</u>	<u>-451,546.25</u>	<u>-252,950.04</u>	<u>-2,709,277.50</u>	<u>-5,418,555.00</u>

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

	Dec 17	Budget	Jul - Dec 17	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
2360.00 · Resources Provided	0.00	750.00	14,335.68	4,500.00	9,000.00
2371.00 · Invest Income	2.16	0.83	12.54	4.98	10.00
Total Income	2.16	750.83	14,348.22	4,504.98	9,010.00
Gross Profit	2.16	750.83	14,348.22	4,504.98	9,010.00
Expense					
2412.00 · Meetings & Seminars	0.00	100.00	0.00	600.00	1,200.00
2414.00 · Meals & Entertainment	748.40	100.00	748.40	600.00	1,200.00
2418.00 · Other	120.58	416.67	2,541.15	2,500.02	5,000.00
Total Expense	868.98	616.67	3,289.55	3,700.02	7,400.00
Net Ordinary Income	-866.82	134.16	11,058.67	804.96	1,610.00
Net Income	-866.82	134.16	11,058.67	804.96	1,610.00

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

	Dec 17	Budget	Jul - Dec 17	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
3371.00 · Invest Inc - Hosp	83.85	83.33	478.16	499.98	1,000.00
3380.00 · Local Hospitality Tax Revenue	65,437.71	58,333.33	321,435.23	349,999.98	700,000.00
3385.00 · Sponsorship Revenue	0.00	500.00	0.00	3,000.00	6,000.00
3396.00 · Rental Income - Hospitality	200.00	583.33	4,600.00	3,499.98	7,000.00
Total Income	<u>65,721.56</u>	<u>59,499.99</u>	<u>326,513.39</u>	<u>356,999.94</u>	<u>714,000.00</u>
Gross Profit	65,721.56	59,499.99	326,513.39	356,999.94	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	2,950.00	3,750.00	19,393.66	22,500.00	45,000.00
3650.00 · Downtown Maintenance	0.00	1,250.00	5,752.44	7,500.00	15,000.00
3770.00 · Miscellaneous Expenses	1,134.71	666.67	2,504.92	4,000.02	8,000.00
3773.00 · Website Design and Hosting	0.00	125.00	50.00	750.00	1,500.00
3775.00 · Landscape Maintenance	3,187.00	3,750.00	28,652.00	22,500.00	45,000.00
3780.00 · Utilities	5,154.03	2,083.33	16,641.68	12,499.98	25,000.00
3790.00 · Transfer to General Fund	0.00	5,000.00	0.00	30,000.00	60,000.00
3800.00 · SCEO Loan Rpmt (2)	0.00	406.25	4,874.69	2,437.50	4,875.00
Total Expense	<u>12,425.74</u>	<u>17,031.25</u>	<u>140,932.29</u>	<u>196,787.50</u>	<u>677,375.00</u>
Net Ordinary Income	<u>53,295.82</u>	<u>42,468.74</u>	<u>185,581.10</u>	<u>160,212.44</u>	<u>36,625.00</u>
Net Income	<u><u>53,295.82</u></u>	<u><u>42,468.74</u></u>	<u><u>185,581.10</u></u>	<u><u>160,212.44</u></u>	<u><u>36,625.00</u></u>

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

	Dec 17	Budget	Jul - Dec 17	YTD Budget	Annual Bu...
Ordinary Income/Expense					
Income					
4371.00 · Invest. Income - Accom.	79.37	58.33	462.07	349.98	700.00
4380.00 · Local Accomodations Tax Revenue	5,816.73	5,833.33	48,271.66	34,999.98	70,000.00
Total Income	5,896.10	5,891.66	48,733.73	35,349.96	70,700.00
Gross Profit	5,896.10	5,891.66	48,733.73	35,349.96	70,700.00
Expense					
4660.00 · Poinsett Corridor Master Plan	0.00	1,250.00	13,350.04	7,500.00	15,000.00
4696.00 · TRFR to General Fund	0.00	1,250.00	0.00	7,500.00	15,000.00
4600.00 · Recreation/Event Sponsorship	0.00	416.67	450.00	2,500.02	5,000.00
4650.00 · Printing/Tourism Promotion	995.64	1,250.00	6,144.12	7,500.00	15,000.00
4690.00 · Miscellaneous Expense	0.00	416.67	0.00	2,500.02	5,000.00
Total Expense	995.64	4,583.34	19,944.16	27,500.04	55,000.00
Net Ordinary Income	4,900.46	1,308.32	28,789.57	7,849.92	15,700.00
Net Income	<u>4,900.46</u>	<u>1,308.32</u>	<u>28,789.57</u>	<u>7,849.92</u>	<u>15,700.00</u>

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

	Dec 17	Budget	Jul - Dec 17	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
7360.01 · Sewer User Fee	24,038.10	17,916.67	113,590.40	107,500.02	215,000.00
7360.02 · Sewer Collections - Taps	0.00	833.33	11,800.00	4,999.98	10,000.00
7360.03 · Sewer City Impact Fee - Comm	0.00	833.33	54,000.00	4,999.98	10,000.00
7360.04 · Sewer City Impact Fee - Residen	0.00	1,250.00	7,200.00	7,500.00	15,000.00
7360.14 · W C R S A	0.00	583.33	9,375.00	3,499.98	7,000.00
7369.01 · Engineer Evaluation Fee	0.00	250.00	1,050.00	1,500.00	3,000.00
7371.00 · Investment Income	136.37	83.33	780.60	499.98	1,000.00
Total Income	24,174.47	21,749.99	197,796.00	130,499.94	261,000.00
Gross Profit	24,174.47	21,749.99	197,796.00	130,499.94	261,000.00
Expense					
8434 · Blockage	0.00	500.00	-400.00	3,000.00	6,000.00
8435 · General Repairs	4,519.43	1,166.67	6,279.43	7,000.02	14,000.00
8438 · Engineering	0.00	1,250.00	0.00	7,500.00	15,000.00
8440 · Supplies	17.39	100.00	17.39	600.00	1,200.00
8442 · Schools/Seminars	0.00	166.67	0.00	1,000.02	2,000.00
8446 · Engineering - EPA	0.00	1,250.00	44.42	7,500.00	15,000.00
8447 · Pump Station - Utilities/Maint	304.21	2,166.65	1,617.24	12,999.98	26,000.00
8455 · Sewer Rehab	0.00	9,941.67	0.00	59,650.02	119,300.00
8502 · Right of Way Clearance	0.00	833.33	3,200.00	4,999.98	10,000.00
8504.00 · Sewer Line Cleaning - MOM	5,304.22	1,250.00	5,304.22	7,500.00	15,000.00
8510 · Debt Service	849.37	1,250.00	4,066.23	7,500.00	15,000.00
8511 · Salaries	0.00	1,875.00	0.00	11,250.00	22,500.00
Total Expense	10,994.62	21,749.99	20,128.93	130,500.02	261,000.00
Net Ordinary Income	13,179.85	0.00	177,667.07	-0.08	0.00
Net Income	13,179.85	0.00	177,667.07	-0.08	0.00

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

	Jul - Dec 17	Jul - Dec 16	\$ Change
Ordinary Income/Expense			
Income			
310.010 - Ad Valorem & Motor Vehicle	1,034,395.64	273,866.84	760,528.80
310.020 - Utility Franchise Fees	165,116.10	183,562.10	-18,446.00
320.010 - Business Licenses	56,591.02	33,496.42	23,094.60
320.020 - Insurance Fees	19,152.42	19,635.76	-483.34
335.000 - Aid To Subdivisions	25,839.78	29,600.48	-3,760.70
337.000 - Telecommunications Tax	1,910.52	9.17	1,901.35
350.000 - Fines/Forfeitures	9,413.90	31,232.64	-21,818.74
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	6,320.00	7,254.03	-934.03
371.000 - Investment Earnings	1,187.88	922.95	264.93
374.000 - Furman Fee-in-lieu	79,999.98	79,999.98	0.00
375.000 - Miscellaneous	4,786.00	919.24	3,866.76
376.010 - Building Permits/Inspection F	25,665.58	22,977.50	2,688.08
380.000 - County Recreation	0.00	84,751.85	-84,751.85
Total Income	1,426,044.35	763,143.64	662,900.71
Gross Profit	1,426,044.35	763,143.64	662,900.71
Expense			
413.000 - Mayor/Council			
413.001 - Council Salaries	14,000.00	14,000.00	0.00
413.080 - Seminars / Travel	9,571.37	3,139.24	6,432.13
413.081 - Public Relations	400.00	-163.03	563.03
413.091 - Council Contingency	161.48	946.44	-784.96
413.200 - Planning Commission Expense	515.49	300.00	215.49
Total 413.000 - Mayor/Council	24,648.34	18,222.65	6,425.69
414.000 - Non-departmental			
414.003 - Social Security/Medicare	61,347.19	60,966.44	380.75
414.004 - Retirement	28,047.93	27,550.90	497.03
414.005 - SC Retirement - Police	84,787.11	81,603.65	3,183.46
414.006 - Group Health & Life	200,419.14	177,397.84	23,021.30
414.007 - Workmans Compensation	32,737.55	38,457.50	-5,719.95
414.008 - Unemployment Taxes	0.00	1,156.77	-1,156.77
414.028 - Equipment Lease	348.54	378.76	-30.22
414.085 - Equipment	580.58	281.96	298.62
414.111 - Water & Sewer	1,491.02	1,951.47	-460.45
414.112 - Duke Power	5,496.69	6,389.79	-893.10
414.113 - Piedmont Natural Gas	804.96	573.70	231.26
414.120 - Street Lights	20,109.69	24,098.56	-3,988.87
414.122 - Traffic Signals	345.08	415.53	-70.45
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	6,341.62	9,736.14	-3,394.52
414.232 - Employee Appreciation	1,095.48	1,405.17	-309.69
414.862 - Postage Meter	811.58	704.81	106.77
414.871 - Advertisement/Legal Ads	47.85	152.56	-104.71
414.872 - Newspaper Subscript	233.68	128.18	105.50
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	1,811.91	1,427.17	384.74
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	520,390.13	510,083.33	10,306.80

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

	Jul - Dec 17	Jul - Dec 16	\$ Change
415.000 - Municipal Court			
415.001 - Municipal Court Salaries	30,808.02	36,722.69	-5,914.67
415.008 - Legal	9,361.79	9,755.94	-394.15
415.031 - Cellular Phones	409.74	397.71	12.03
415.032 - Forms & Reports	0.00	279.42	-279.42
415.033 - General Office Supplies	428.83	538.20	-109.37
415.034 - SC Code Supplies	390.02	363.89	26.13
415.035 - Furniture	0.00	100.68	-100.68
415.065 - Schools & Seminars	1,594.18	2,072.42	-478.24
415.066 - Travel Expense	373.96	1,933.74	-1,559.78
415.074 - Court Op Judge/Jury fees)	854.55	999.55	-145.00
415.076 - Jail Fees	29,537.43	46,765.84	-17,228.41
Total 415.000 - Municipal Court	73,758.52	99,930.08	-26,171.56
417.000 - Administrative			
417.001 - Administrative Salaries	105,593.66	94,368.19	11,225.47
417.201 - Fuel	1,015.06	461.07	553.99
417.311 - General Supplies	890.41	801.97	88.44
417.641 - Dues/Seminars/Travel	1,091.71	4,749.68	-3,657.97
417.650 - Financial Services	13,666.96	20,198.30	-6,531.34
417.796 - Miscellaneous expense	671.89	1,020.91	-349.02
417.799 - Cellular Telephone	1,193.87	844.47	349.40
Total 417.000 - Administrative	124,123.56	122,444.59	1,678.97
421.000 - Police Department			
421.001 - Police Salaries	295,003.74	272,197.66	22,806.08
421.002 - Police Overtime	12,746.81	12,042.08	704.73
421.010 - Dispatchers' Salaries	100,193.46	109,853.66	-9,660.20
421.012 - Dispatchers Overtime	5,645.46	3,541.64	2,103.82
421.171 - Gas	16,448.54	13,208.67	3,239.87
421.182 - Repairs	4,768.87	13,387.32	-8,618.45
421.214 - Teletype (SC Law Enforce)	2,770.36	2,846.32	-75.96
421.275 - General Repair Police Equipme	1,726.30	1,037.37	688.93
421.311 - General Office Supplies	2,677.07	2,662.74	14.33
421.314 - Crime Scene Equipment	416.62	509.14	-92.52
421.351 - Blood Borne Pat. Equip	90.00	209.26	-119.26
421.411 - Uniforms	6,243.58	5,711.71	531.87
421.412 - Duty Gear	1,462.07	662.76	799.31
421.413 - Body Armor	-818.25	2,469.78	-3,288.03
421.641 - Schools & Seminars	1,982.83	1,604.86	377.97
421.645 - Physical Exams	2,340.50	1,119.00	1,221.50
421.783 - Crime Prevention	278.26	353.66	-75.40
421.851 - Weapons-Sidearms/Shotguns	244.64	1,100.60	-855.96
421.855 - Traffic Control	477.00	424.00	53.00
421.857 - Telephone/Pager/Cel Phone	2,339.84	2,430.96	-91.12
421.860 - Mobile Radar	0.00	1,803.06	-1,803.06
421.862 - Computer Equipment	2,187.74	2,183.38	4.36
421.863 - Office Furniture	16.92	533.37	-516.45
421.900 - 800MHZ Radio Fees	4,748.54	3,813.89	934.65
Total 421.000 - Police Department	463,990.90	455,706.89	8,284.01
423.000 - Fire Department			
423.001 - Salaries	274,791.09	274,053.25	737.84
423.002 - Overtime - Non-volunteer	5,587.32	2,213.22	3,374.10
423.111 - Duke Power	4,798.32	5,604.70	-806.38
423.112 - Water	1,374.87	715.75	659.12
423.113 - Propane Gas	108.58	470.37	-361.79
423.131 - Building	4,154.63	656.28	3,498.35
423.171 - Fuel	5,597.35	5,071.19	526.16
423.173 - Maintenance	23,991.52	13,566.07	10,425.45
423.182 - Aerial Safety Test	485.00	0.00	485.00
423.214 - Cellular Telephone	1,781.91	1,441.71	340.20
423.271 - Communications maintenance	148.40	284.00	-135.60
423.276 - Maintenance Contracts	6,045.21	5,812.90	232.31
423.311 - General Supplies	1,422.94	812.48	610.46

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

	Jul - Dec 17	Jul - Dec 16	\$ Change
423.351 · Medical Supplies	326.26	293.07	33.19
423.411 · Uniforms	422.72	935.33	-512.61
423.641 · Training	2,163.72	2,433.12	-269.40
423.647 · Physicals	5,552.00	6,059.00	-507.00
423.751 · Fire Prevention	1,144.80	868.70	276.10
423.782 · Building Codes	4,487.80	2,049.10	2,438.70
423.832 · Architect	-27.20	4,418.50	-4,445.70
423.834 · Permit Software Upgrades	1,913.00	0.00	1,913.00
423.856 · Equipment	3,445.28	1,527.97	1,917.31
Total 423.000 · Fire Department	349,715.52	329,286.71	20,428.81
432.000 · Sanitation			
432.020 · Contract Services	84,970.00	82,502.91	2,467.09
432.030 · Landfill Fee	10,159.54	8,259.04	1,900.50
Total 432.000 · Sanitation	95,129.54	90,761.95	4,367.59
434.000 · Maintenance			
434.001 · Salaries-Maintenance	25,326.89	22,464.78	2,862.11
434.002 · Overtime	0.00	3,281.19	-3,281.19
434.131 · Landscape Beautification	74.22	198.74	-124.52
434.132 · Extermination	504.00	504.00	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	7,790.27	3,307.75	4,482.52
434.141 · Mowing	0.00	5,400.00	-5,400.00
434.151 · Contract	8,161.00	3,276.00	4,885.00
434.152 · Meals	2,067.64	2,537.63	-469.99
434.161 · Street Signs	68.00	0.00	68.00
434.162 · Street Maintenance	6,151.90	6,958.40	-806.50
434.165 · Engineering (Rogers&Calcott)	0.00	432.55	-432.55
434.171 · Fuel	3,437.58	1,673.61	1,763.97
434.172 · Maintenance	1,112.03	954.31	157.72
434.201 · Animal Boarding Supplies	231.28	110.82	120.46
434.203 · Humane Society Fees	682.76	500.00	182.76
434.271 · Radio Maint Contract	611.11	51.77	559.34
434.272 · Lawn & Power Tools	3,574.01	2,108.23	1,465.78
434.273 · Emergency Equip	750.46	0.00	750.46
434.281 · Cleaning Supplies	882.08	1,290.13	-408.05
434.287 · Kitchen supplies	115.76	74.31	41.45
434.300 · Cellular Telephone	434.74	434.27	0.47
434.301 · Miscellaneous	812.53	392.09	420.44
Total 434.000 · Maintenance	63,803.12	56,625.58	7,177.54
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	2,934.58	1,864.00	1,070.58
Total 500.000 · Capital Improvements	16,513.73	26,998.72	-10,484.99

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

	Jul - Dec 17	Jul - Dec 16	\$ Change
510.000 - Motor Vehicles			
510.980 - Police Dept	88,513.78	227,554.30	-139,040.52
510.990 - Public Works/Admin	0.00	27,271.00	-27,271.00
Total 510.000 - Motor Vehicles	88,513.78	254,825.30	-166,311.52
Total Expense	1,838,080.67	1,984,207.50	-146,126.83
Net Ordinary Income	-412,036.32	-1,221,063.86	809,027.54
Net Income	-412,036.32	-1,221,063.86	809,027.54

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

Type	Date	Num	Name	Amount	Balance
101.010 - BTR-Cash-Regular					
Check	12/01/2017	55678	KIMBERLY STIDHAM	-1,777.50	-1,777.50
Check	12/01/2017	55679	SHARAYAH WRIGHT	-107.00	-1,884.50
Check	12/01/2017	55680	Bank of Travelers Rest	-701.73	-2,586.23
Check	12/01/2017	55681	Bank of Travelers Rest	-780.71	-3,366.94
Check	12/01/2017	55682	Bank of Travelers Rest	-430.65	-3,797.59
Check	12/01/2017	55683	Bank of Travelers Rest	-2,129.87	-5,927.46
Check	12/04/2017	55684	ISAAC JOHNSON	-1,000.00	-6,927.46
Check	12/04/2017	55685	CALL BRADY	-290.00	-7,217.46
Check	12/06/2017	55686	DAN KOBLER	-30.00	-7,247.46
Check	12/06/2017	55687	B.C. CANNON CO., INC.	-424.00	-7,671.46
Check	12/07/2017	55688	TRACTOR SUPPLY CO	-82.76	-7,754.22
Check	12/07/2017	55689	O'REILLY AUTO PARTS	-76.81	-7,831.03
Check	12/08/2017	55690	GREENVILLE COUNTY TAX COLLECTOR	-3,048.45	-10,879.48
Check	12/12/2017	55691	SHIRLEY BURNETTE	-96.30	-10,975.78
Check	12/12/2017	55692	GREENVILLE HERITAGE FCU	-1,874.51	-12,850.29
Check	12/12/2017	55693	EXCLAMARK AWARDS & ENGRAVING	-392.20	-13,242.49
Check	12/12/2017	55694	AREA CONSTRUCTION SUPPLIES	-560.45	-13,802.94
Check	12/12/2017	55695	MURRAY DODD	-25.00	-13,827.94
Check	12/12/2017	55696	DUNCAN SHIRLEY	-25.00	-13,852.94
Check	12/12/2017	55697	DAVID KOSS	-25.00	-13,877.94
Check	12/12/2017	55698	DON WATSON	-25.00	-13,902.94
Check	12/12/2017	55699	BEN CUNNINGHAM	-25.00	-13,927.94
Check	12/12/2017	55700	CLAUDIA BURNS	-25.00	-13,952.94
Check	12/14/2017	55701	GREENVILLE COUNTY SOLID WASTE	-4,690.58	-18,643.52
Check	12/14/2017	55705	AT&T	-455.42	-19,098.94
Check	12/14/2017	55706	BATTERY SPECIALISTS, INC.	-98.00	-19,196.94
Check	12/14/2017	55707	B.C. CANNON CO., INC.	-53.00	-19,249.94
Check	12/14/2017	55708	BUG AWAY PEST CONTROL	-84.00	-19,333.94
Check	12/14/2017	55709	CHARTER COMMUNICATIONS	-98.48	-19,432.42
Check	12/14/2017	55710	CINTAS CORPORATION #216	-136.61	-19,569.03
Check	12/14/2017	55711	CHILDS LAW FIRM	-242.00	-19,811.03
Check	12/14/2017	55712	GEORGE COLEMAN FORD	-182.83	-19,993.86
Check	12/14/2017	55713	JUDGE DONNA WILLIAMSON	-285.00	-20,278.86
Check	12/14/2017	55714	CUMMINS ATLANTIC	-739.92	-21,018.78
Check	12/14/2017	55715	CHARTER COMMUNICATIONS	-5.58	-21,024.36
Check	12/14/2017	55716	BATTERY SPECIALISTS, INC.	-97.99	-21,122.35
Check	12/14/2017	55717	COMMUNICATION SERVICE CENTER	-455.80	-21,578.15
Check	12/14/2017	55718	DESIGNLAB IN.C	-1,566.15	-23,144.30
Check	12/14/2017	55719	DUGGAN & HUGHES, LLC	-2,377.07	-25,521.37
Check	12/14/2017	55720	DUKE ENERGY	-1,850.02	-27,371.39
Check	12/14/2017	55721	EMERGENCY REPORTING	-177.37	-27,548.76
Check	12/14/2017	55722	GALL'S INC.	-17.66	-27,566.42
Check	12/14/2017	55723	GLOBAL PUBLIC SAFETY, LLC	-238.50	-27,804.92
Check	12/14/2017	55724	GREENVILLE TRANSMISSION CLINIC	-2,849.90	-30,654.82
Check	12/14/2017	55725	GREENVILLE WATER	-18.22	-30,673.04
Check	12/14/2017	55726	GREENVILLE COUNTY DEPARTMENT OF ...	-1,001.72	-31,674.76
Check	12/14/2017	55727	GREENVILLE COUNTY DEPARTMENT OF ...	-389.69	-32,064.45
Check	12/14/2017	55728	GREENVILLE COUNTY TRAFFIC BUREAU	-68.00	-32,132.45
Check	12/14/2017	55729	GREENVILLE COUNTY VEHICLE SERVICE ...	-887.75	-33,020.20
Check	12/14/2017	55730	GREENVILLE NEWS	-47.85	-33,068.05
Check	12/14/2017	55731	MARIETTA LAWN & GARDEN INC .	-37.95	-33,106.00
Check	12/14/2017	55732	McLeskey-Todd True Value	-88.92	-33,194.92
Check	12/14/2017	55733	MERUS REFRESHMENT SERVICE INC.	-150.52	-33,345.44
Check	12/14/2017	55734	MOTOROLA SOLUTIONS	-998.99	-34,344.43
Check	12/14/2017	55735	THE FMRT GROUP	-580.00	-34,924.43
Check	12/14/2017	55736	GREENVILLE COUNTY ANIMAL CARE	-50.00	-34,974.43
Check	12/14/2017	55737	GREENVILLE NEWS	-68.34	-35,042.77
Check	12/14/2017	55738	O'REILLY AUTO PARTS	-112.09	-35,154.86
Check	12/14/2017	EFT	SOUTH CAROLINA DEFERRED COMPENS...	-72.56	-35,227.42
Check	12/15/2017	55702	SHARAYAH WRIGHT	-214.00	-35,441.42
Check	12/15/2017	ACH		-11.00	-35,452.42
Check	12/19/2017	55703	GAIL BRAZIEL	-183.74	-35,636.16
Check	12/19/2017	55704	ACE ENVIRONMENTAL INC.	-16,998.00	-52,634.16
Check	12/19/2017	55739	NICK'S @ CHERRYDALE	-101.00	-52,735.16
Check	12/19/2017	55740	PEDEN TEXTILE EQUIPMENT	-126.97	-52,862.13
Check	12/19/2017	55741	PIEDMONT NATURAL GAS	-388.31	-53,250.44
Check	12/19/2017	55742	PURCHASE POWER	-500.00	-53,750.44
Check	12/19/2017	55743	PROFESSIONAL BUSINESS MACHINES, INC.	-40.00	-53,790.44

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

Type	Date	Num	Name	Amount	Balance
Check	12/19/2017	55744	SAFE INDUSTRIES, INC.	-2,409.24	-56,199.68
Check	12/19/2017	55745	S.C. DIVISION OF FIRE AND LIFE SAFETY	-15.00	-56,214.68
Check	12/19/2017	55746	SCCJA	-70.00	-56,284.68
Check	12/19/2017	55747	S.C. DEPARTMENT OF CORRECTIONS	-455.00	-56,739.68
Check	12/19/2017	55748	SYMBOL ARTS	-50.00	-56,789.68
Check	12/19/2017	55749	TRANSUNION RISK AND ALTERNATIVE	-25.00	-56,814.68
Check	12/19/2017	55750	TRACTOR SUPPLY CO	-3.20	-56,817.88
Check	12/19/2017	55751	VERIZON WIRELESS	-144.33	-56,962.21
Check	12/19/2017	55752	VERIZON WIRELESS	-719.87	-57,682.08
Check	12/19/2017	55753	VERIZON WIRELESS	-218.62	-57,900.70
Check	12/22/2017	55754	CALL BRADY	-1,453.00	-59,353.70
Check	12/22/2017	55755	MISC	0.00	-59,353.70
Check	12/27/2017	55756	GREENVILLE HERITAGE FCU	-1,874.51	-61,228.21
Check	12/27/2017	55757	BLUE CROSS BLUE SHIELD OF SC	-43,834.14	-105,062.35
Check	12/27/2017	55758	COLONIAL LIFE & ACCIDENT INS CO.	-2,210.92	-107,273.27
Check	12/27/2017	55759	METLIFE	-4,035.08	-111,308.35
Check	12/27/2017	55760	EMPLOYEE FLOWER FUND	-122.00	-111,430.35
Check	12/27/2017	55761	VICTIM WITNESS ASSISTANCE FUND	-578.80	-112,009.15
Check	12/27/2017	55762	UNITED WAY OF GREENVILLE	-327.11	-112,336.26
Check	12/28/2017	55763	CALL BRADY	-150.00	-112,486.26
Check	12/28/2017	55764	CARTRIDGE WORLD	-326.48	-112,812.74
Check	12/28/2017	55765	COMMUNICATION SERVICE CENTER	-148.40	-112,961.14
Check	12/28/2017	55766	COMMUNICATION SERVICE CENTER	-51.77	-113,012.91
Check	12/28/2017	55767	DEPARTMENT OF ADMINISTRATION	-56.00	-113,068.91
Check	12/28/2017	55768	DESIGNLAB IN.C	-47.17	-113,116.08
Check	12/28/2017	55770	IWorQ Systems	-4,000.00	-117,116.08
Check	12/28/2017	55771	NORTH GREENVILLE FITNESS	-758.00	-117,874.08
Check	12/28/2017	55772	RED WING SHOE STORE	-127.19	-118,001.27
Check	12/28/2017	55773	S.C. DIVISION OF FIRE AND LIFE SAFETY	-5.00	-118,006.27
Check	12/28/2017	55774	VERIZON WIRELESS	-287.24	-118,293.51
Check	12/28/2017	55775	ULINE SHIPPING SUPPLY SPECIALISTS	-100.86	-118,394.37
Check	12/28/2017	55776	WEX BANK	-3,483.43	-121,877.80
Check	12/28/2017	55769	DUKE ENERGY	-4,051.90	-125,929.70
Check	12/28/2017	EFT	SOUTH CAROLINA DEFERRED COMPENS...	-72.56	-126,002.26
Total 101.010 · BTR-Cash-Regular				-126,002.26	-126,002.26
TOTAL				-126,002.26	-126,002.26

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

Type	Date	Num	Name	Memo	Amount	Balance
101.005 - Petty Cash - (Police)						215.00
Total 101.005 - Petty Cash - (Police)						215.00
101.010 - BTR-Cash-Regular						1,166,490.89
Check	12/01/2017	55678	KIMBERLY STIDHAM		-1,777.50	1,164,713.39
Check	12/01/2017	55679	SHARAYAH WRIGHT		-107.00	1,164,606.39
Check	12/01/2017	55680	Bank of Travelers Rest		-701.73	1,163,904.66
Check	12/01/2017	55681	Bank of Travelers Rest		-780.71	1,163,123.95
Check	12/01/2017	55682	Bank of Travelers Rest		-430.65	1,162,693.30
Check	12/01/2017	55683	Bank of Travelers Rest		-2,129.87	1,160,563.43
Check	12/04/2017	55684	ISAAC JOHNSON		-1,000.00	1,159,563.43
Check	12/04/2017	55685	CALL BRADY		-290.00	1,159,273.43
Deposit	12/04/2017			Deposit	34.00	1,159,307.43
Deposit	12/05/2017			Deposit	89.00	1,159,396.43
Deposit	12/05/2017			Deposit	8,374.50	1,167,770.93
Check	12/06/2017	55686	DAN KOBLER		-30.00	1,167,740.93
Check	12/06/2017	55687	B.C. CANNON CO., INC.		-424.00	1,167,316.93
Deposit	12/06/2017			Deposit	34.00	1,167,350.93
General Journa	12/06/2017	PSBK 182		TO RECORD MERCHANT BILLING F	-92.42	1,167,258.51
Check	12/07/2017	55688	TRACTOR SUPPLY CO		-82.76	1,167,175.75
Check	12/07/2017	55689	O'REILLY AUTO PARTS		-76.81	1,167,098.94
Check	12/08/2017	55690	GREENVILLE COUNTY TAX COLLECTOR		-3,048.45	1,164,050.49
Deposit	12/11/2017			Deposit	25,535.96	1,189,586.45
General Journa	12/11/2017	PSBK 180		RECORD PAYCHEX SERVICE FEE I	-719.25	1,188,867.20
Check	12/12/2017	55691	SHIRLEY BURNETTE		-96.30	1,188,770.90
Check	12/12/2017	55692	GREENVILLE HERITAGE FCU		-1,874.51	1,186,896.39
Check	12/12/2017	55693	EXCLAMARK AWARDS & ENGRAVING		-392.20	1,186,504.19
Check	12/12/2017	55694	AREA CONSTRUCTION SUPPLIES		-560.45	1,185,943.74
Check	12/12/2017	55695	MURRAY DODD		-25.00	1,185,918.74
Check	12/12/2017	55696	DUNCAN SHIRLEY		-25.00	1,185,893.74
Check	12/12/2017	55697	DAVID KOSS		-25.00	1,185,868.74
Check	12/12/2017	55698	DON WATSON		-25.00	1,185,843.74
Check	12/12/2017	55699	BEN CUNNINGHAM		-25.00	1,185,818.74
Check	12/12/2017	55700	CLAUDIA BURNS		-25.00	1,185,793.74
Deposit	12/12/2017			Deposit	512.39	1,186,306.13
Deposit	12/13/2017			Deposit	49.00	1,186,355.13
Check	12/14/2017	55701	GREENVILLE COUNTY SOLID WASTE		-4,690.58	1,181,664.55
Check	12/14/2017	55705	AT&T		-455.42	1,181,209.13
Check	12/14/2017	55706	BATTERY SPECIALISTS, INC.		-98.00	1,181,111.13
Check	12/14/2017	55707	B.C. CANNON CO., INC.		-53.00	1,181,058.13
Check	12/14/2017	55708	BUG AWAY PEST CONTROL		-84.00	1,180,974.13
Check	12/14/2017	55709	CHARTER COMMUNICATIONS		-98.48	1,180,875.65
Check	12/14/2017	55710	CINTAS CORPORATION #216		-136.61	1,180,739.04
Check	12/14/2017	55711	CHILDS LAW FIRM		-242.00	1,180,497.04
Check	12/14/2017	55712	GEORGE COLEMAN FORD		-182.83	1,180,314.21
Check	12/14/2017	55713	JUDGE DONNA WILLIAMSON		-285.00	1,180,029.21
Check	12/14/2017	55714	CUMMINS ATLANTIC		-739.92	1,179,289.29
Check	12/14/2017	55715	CHARTER COMMUNICATIONS		-5.58	1,179,283.71
Check	12/14/2017	55716	BATTERY SPECIALISTS, INC.		-97.99	1,179,185.72
Check	12/14/2017	55717	COMMUNICATION SERVICE CENTER		-455.80	1,178,729.92
Check	12/14/2017	55718	DESIGNLAB IN.C		-1,566.15	1,177,163.77
Check	12/14/2017	55719	DUGGAN & HUGHES, LLC		-2,377.07	1,174,786.70
Check	12/14/2017	55720	DUKE ENERGY		-1,850.02	1,172,936.68
Check	12/14/2017	55721	EMERGENCY REPORTING		-177.37	1,172,759.31
Check	12/14/2017	55722	GALL'S INC.		-17.66	1,172,741.65
Check	12/14/2017	55723	GLOBAL PUBLIC SAFETY, LLC		-238.50	1,172,503.15
Check	12/14/2017	55724	GREENVILLE TRANSMISSION CLINIC		-2,849.90	1,169,653.25
Check	12/14/2017	55725	GREENVILLE WATER		-18.22	1,169,635.03
Check	12/14/2017	55726	GREENVILLE COUNTY DEPARTMENT OF PUBLIC SA		-1,001.72	1,168,633.31
Check	12/14/2017	55727	GREENVILLE COUNTY DEPARTMENT OF PUBLIC SA		-389.69	1,168,243.62
Check	12/14/2017	55728	GREENVILLE COUNTY TRAFFIC BUREAU		-68.00	1,168,175.62
Check	12/14/2017	55729	GREENVILLE COUNTY VEHICLE SERVICE CENTER		-887.75	1,167,287.87
Check	12/14/2017	55730	GREENVILLE NEWS		-47.85	1,167,240.02
Check	12/14/2017	55731	MARIETTA LAWN & GARDEN INC .		-37.95	1,167,202.07
Check	12/14/2017	55732	McLeskey-Todd True Value		-88.92	1,167,113.15
Check	12/14/2017	55733	MERUS REFRESHMENT SERVICE INC.		-150.52	1,166,962.63
Check	12/14/2017	55734	MOTOROLA SOLUTIONS		-998.99	1,165,963.64
Check	12/14/2017	55735	THE FMRT GROUP		-580.00	1,165,383.64
Check	12/14/2017	55736	GREENVILLE COUNTY ANIMAL CARE		-50.00	1,165,333.64
Check	12/14/2017	55737	GREENVILLE NEWS		-68.34	1,165,265.30
Check	12/14/2017	55738	O'REILLY AUTO PARTS		-112.09	1,165,153.21
Deposit	12/14/2017			Deposit	65.87	1,165,219.08
Deposit	12/14/2017			Deposit	190,110.91	1,355,329.99
General Journa	12/14/2017	PSBK 174		RECORD PAYROLL	-57,443.44	1,297,886.55
General Journa	12/14/2017	PSBK 176		RECORD LEVY	-697.49	1,297,189.06
General Journa	12/14/2017	PSBK 178		RECORD PAYROLL TAX DRAFT	-27,223.18	1,269,965.88

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

Type	Date	Num	Name	Memo	Amount	Balance
Check	12/14/2017	EFT	SOUTH CAROLINA DEFERRED COMPENSATION PROG		-72.56	1,269,893.32
Check	12/15/2017	55702	SHARAYAH WRIGHT		-214.00	1,269,679.32
Deposit	12/15/2017			Deposit	743.08	1,270,422.40
General Journa	12/15/2017	PSBK 181		RECORD PAYCHEX SERVICE FEE I	-162.75	1,270,259.65
Check	12/15/2017	ACH		ITransact	-11.00	1,270,248.65
Check	12/19/2017	55703	GAIL BRAZIEL		-183.74	1,270,064.91
Check	12/19/2017	55704	ACE ENVIRONMENTAL INC.		-16,998.00	1,253,066.91
Check	12/19/2017	55739	NICK'S @ CHERRYDALE		-101.00	1,252,965.91
Check	12/19/2017	55740	PEDEN TEXTILE EQUIPMENT		-126.97	1,252,838.94
Check	12/19/2017	55741	PIEDMONT NATURAL GAS		-388.31	1,252,450.63
Check	12/19/2017	55742	PURCHASE POWER		-500.00	1,251,950.63
Check	12/19/2017	55743	PROFESSIONAL BUSINESS MACHINES, INC.		-40.00	1,251,910.63
Check	12/19/2017	55744	SAFE INDUSTRIES, INC.		-2,409.24	1,249,501.39
Check	12/19/2017	55745	S.C. DIVISION OF FIRE AND LIFE SAFETY		-15.00	1,249,486.39
Check	12/19/2017	55746	SCCJA		-70.00	1,249,416.39
Check	12/19/2017	55747	S.C. DEPARTMENT OF CORRECTIONS		-455.00	1,248,961.39
Check	12/19/2017	55748	SYMBOL ARTS		-50.00	1,248,911.39
Check	12/19/2017	55749	TRANSUNION RISK AND ALTERNATIVE		-25.00	1,248,886.39
Check	12/19/2017	55750	TRACTOR SUPPLY CO		-3.20	1,248,883.19
Check	12/19/2017	55751	VERIZON WIRELESS		-144.33	1,248,738.86
Check	12/19/2017	55752	VERIZON WIRELESS		-719.87	1,248,018.99
Check	12/19/2017	55753	VERIZON WIRELESS		-218.62	1,247,800.37
Deposit	12/19/2017			Deposit	126.68	1,247,927.05
Deposit	12/20/2017			Deposit	6,085.11	1,254,012.16
Deposit	12/21/2017			Deposit	8.11	1,254,020.27
Deposit	12/21/2017			Deposit	53,024.17	1,307,044.44
Deposit	12/21/2017			Deposit	68.57	1,307,113.01
Check	12/22/2017	55754	CALL BRADY		-1,453.00	1,305,660.01
Check	12/22/2017	55755	MISC	VOID:	0.00	1,305,660.01
Check	12/27/2017	55756	GREENVILLE HERITAGE FCU		-1,874.51	1,303,785.50
Check	12/27/2017	55757	BLUE CROSS BLUE SHIELD OF SC		-43,834.14	1,259,951.36
Check	12/27/2017	55758	COLONIAL LIFE & ACCIDENT INS CO.		-2,210.92	1,257,740.44
Check	12/27/2017	55759	METLIFE		-4,035.08	1,253,705.36
Check	12/27/2017	55760	EMPLOYEE FLOWER FUND	Payroll contributions	-122.00	1,253,583.36
Check	12/27/2017	55761	VICTIM WITNESS ASSISTANCE FUND		-578.80	1,253,004.56
Check	12/27/2017	55762	UNITED WAY OF GREENVILLE	Payroll contributions	-327.11	1,252,677.45
Check	12/28/2017	55763	CALL BRADY		-150.00	1,252,527.45
Check	12/28/2017	55764	CARTRIDGE WORLD		-326.48	1,252,200.97
Check	12/28/2017	55765	COMMUNICATION SERVICE CENTER		-148.40	1,252,052.57
Check	12/28/2017	55766	COMMUNICATION SERVICE CENTER		-51.77	1,252,000.80
Check	12/28/2017	55767	DEPARTMENT OF ADMINISTRATION		-56.00	1,251,944.80
Check	12/28/2017	55768	DESIGNLAB IN.C		-47.17	1,251,897.63
Check	12/28/2017	55770	IWorQ Systems		-4,000.00	1,247,897.63
Check	12/28/2017	55771	NORTH GREENVILLE FITNESS		-758.00	1,247,139.63
Check	12/28/2017	55772	RED WING SHOE STORE		-127.19	1,247,012.44
Check	12/28/2017	55773	S.C. DIVISION OF FIRE AND LIFE SAFETY		-5.00	1,247,007.44
Check	12/28/2017	55774	VERIZON WIRELESS		-287.24	1,246,720.20
Check	12/28/2017	55775	ULINE SHIPPING SUPPLY SPECIALISTS		-100.86	1,246,619.34
Check	12/28/2017	55776	WEX BANK		-3,483.43	1,243,135.91
Check	12/28/2017	55769	DUKE ENERGY		-4,051.90	1,239,084.01
Deposit	12/28/2017			Deposit	686.55	1,239,770.56
Deposit	12/28/2017			Deposit	336,900.36	1,576,670.92
General Journa	12/28/2017	PSBK 175		RECORD PAYROLL	-38,889.91	1,537,781.01
General Journa	12/28/2017	PSBK 177		RECORD LEVY	-675.74	1,537,105.27
General Journa	12/28/2017	PSBK 179		RECORD PAYROLL TAX DRAFT	-16,235.00	1,520,870.27
Check	12/28/2017	EFT	SOUTH CAROLINA DEFERRED COMPENSATION PROG		-72.56	1,520,797.71
Deposit	12/29/2017			Deposit	398,544.34	1,919,342.05
General Journa	12/31/2017	PSBK 172		RECORD INTEREST INCOME	103.07	1,919,445.12
General Journa	12/31/2017	PSBK 173		RECORD FINE DRAFT	-6,027.71	1,913,417.41
General Journa	12/31/2017	PSBK 183		RECORD NOV RETIREMENT CONT	-50,290.33	1,863,127.08
Total 101.010 - BTR-Cash-Regular					696,636.19	1,863,127.08
101.030 - Restricted Cash						402,639.48
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						37,299.07
Total 101.034 - Accom Tax Fund-Tourism						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						23,823.61
Check	12/27/2017	55761	VICTIM WITNESS ASSISTANCE FUND		578.80	24,402.41
General Journa	12/31/2017	PSBK 172		RECORD INTEREST INCOME	3.78	24,406.19
Total 101.036 - Victim Witness Relief - Rest					582.58	24,406.19
101.037 - BTR-Flower Fund - Restricted						3,540.60
Check	12/27/2017	55760	EMPLOYEE FLOWER FUND	Payroll contributions	122.00	3,662.60
Total 101.037 - BTR-Flower Fund - Restricted					122.00	3,662.60

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

Type	Date	Num	Name	Memo	Amount	Balance	
101.038 · BTR-MM-Rstrd Confiscated Seiz						10,245.26	
General Journa	12/31/2017	PSBK 172		RECORD INTEREST INCOME	0.81	10,246.07	
Total 101.038 · BTR-MM-Rstrd Confiscated Seiz						<u>0.81</u>	<u>10,246.07</u>
101.040 · BTR-State Conf. Seized Fund						4,132.58	
Check	12/19/2017	1154	BANK OF TR VISA CARD		-51.97	4,080.61	
General Journa	12/31/2017	PSBK 172		RECORD INTEREST INCOME	0.38	4,080.99	
Total 101.040 · BTR-State Conf. Seized Fund						<u>-51.59</u>	<u>4,080.99</u>
101.041 · CD-#5637457-REST POLICE						1,954.85	
General Journa	12/31/2017	PSBK 188		RECORD INTEREST INCOME	2.54	1,957.39	
Total 101.041 · CD-#5637457-REST POLICE						<u>2.54</u>	<u>1,957.39</u>
101.047 · Christmas Toy Program						4,609.04	
Deposit	12/05/2017			Deposit	390.00	4,999.04	
Deposit	12/05/2017			Deposit	264.00	5,263.04	
Check	12/05/2017	1153	AREA CONSTRUCTION SUPPLIES		-111.55	5,151.49	
Deposit	12/07/2017			Deposit	160.00	5,311.49	
Check	12/07/2017	1154	LISA LARK	Toys	-500.00	4,811.49	
Check	12/08/2017	1156	BANK OF TR VISA CARD	Walmart - Toy Drive Gifts	-621.47	4,190.02	
Deposit	12/13/2017			Deposit	50.00	4,240.02	
Deposit	12/13/2017			Deposit	110.00	4,350.02	
Check	12/13/2017	1157	BANK OF TR VISA CARD	Walmart - Toy Drive Gifts	-181.91	4,168.11	
Check	12/13/2017	1158	JAKE SIMMONS	Reimburse for Bike Purchase - Walm	-73.14	4,094.97	
Check	12/13/2017	1159	LISA LARK	Reimburse for Toy Drive Purchase	-16.96	4,078.01	
Check	12/13/2017	1155	WALMART	Toys	-854.63	3,223.38	
Check	12/14/2017	1160	WALMART	Toys	-1,645.71	1,577.67	
Deposit	12/15/2017			Deposit	260.00	1,837.67	
Deposit	12/20/2017			Deposit	40.00	1,877.67	
Deposit	12/20/2017			Deposit	50.00	1,927.67	
Check	12/20/2017	1161	DAVID THOMAS	Polar Express	-1,000.00	927.67	
Check	12/21/2017	1162	LISA LARK	Toys	-600.00	327.67	
Deposit	12/22/2017			Deposit	10.00	337.67	
Deposit	12/28/2017			Deposit	3.29	340.96	
Check	12/28/2017	1163	LISA LARK	Reimburse for Toy Drive Purchase	-80.56	260.40	
Total 101.047 · Christmas Toy Program						<u>-4,348.64</u>	<u>260.40</u>
101.048 · Conf. Seized Fund						8,123.94	
General Journa	12/31/2017	PSBK 172		RECORD INTEREST INCOME	0.65	8,124.59	
Total 101.048 · Conf. Seized Fund						<u>0.65</u>	<u>8,124.59</u>
101.049 · Discretionary						16,640.57	
Check	12/15/2017	1211	CITY OF TR GENERAL FUND	Employee Christmas Dinner	-500.00	16,140.57	
Total 101.049 · Discretionary						<u>-500.00</u>	<u>16,140.57</u>
101.051 · Fire Dept Building Fund						0.00	
General Journa	12/31/2017	PSBK 172		RECORD INTEREST INCOME	0.00	0.00	
Total 101.051 · Fire Dept Building Fund						<u>0.00</u>	<u>0.00</u>
101.052 · City Hall Building Fund						266,501.60	
General Journa	12/31/2017	PSBK 172		RECORD INTEREST INCOME	124.12	266,625.72	
Total 101.052 · City Hall Building Fund						<u>124.12</u>	<u>266,625.72</u>
Total 101.030 · Restricted Cash						<u>-4,067.53</u>	<u>398,571.95</u>
101.050 · Cash Reserve Account						119,777.43	
General Journa	12/31/2017	PSBK 172		RECORD INTEREST INCOME	47.58	119,825.01	
Total 101.050 · Cash Reserve Account						<u>47.58</u>	<u>119,825.01</u>
102.000 · Petty Cash						200.00	
Total 102.000 · Petty Cash						<u>200.00</u>	<u>200.00</u>
116.001 · Due from (to) Fire Dept						1,200.00	
Total 116.001 · Due from (to) Fire Dept						<u>1,200.00</u>	<u>1,200.00</u>
120.000 · Due From (To) Hospitality						26,376.02	
Total 120.000 · Due From (To) Hospitality						<u>26,376.02</u>	<u>26,376.02</u>
117.000 · Due from (to) S/S Sewer Reven						-187,368.00	
Total 117.000 · Due from (to) S/S Sewer Reven						<u>-187,368.00</u>	<u>-187,368.00</u>
201.000 · Payroll Liability						0.00	
General Journa	12/14/2017	PSBK 174		RECORD PAYROLL	-697.49	-697.49	
General Journa	12/14/2017	PSBK 174		RECORD PAYROLL	-27,223.18	-27,920.67	
General Journa	12/14/2017	PSBK 176		RECORD LEVY	697.49	-27,223.18	
General Journa	12/14/2017	PSBK 178		RECORD PAYROLL TAX DRAFT	27,223.18	0.00	
General Journa	12/28/2017	PSBK 175		RECORD PAYROLL	-675.74	-675.74	
General Journa	12/28/2017	PSBK 175		RECORD PAYROLL	-16,235.00	-16,910.74	
General Journa	12/28/2017	PSBK 177		RECORD LEVY	675.74	-16,235.00	
General Journa	12/28/2017	PSBK 179		RECORD PAYROLL TAX DRAFT	16,235.00	0.00	
Total 201.000 · Payroll Liability						<u>0.00</u>	<u>0.00</u>
205.000 · Retirement W/H						-50,290.33	
General Journa	12/14/2017	PSBK 174		RECORD PAYROLL	-8,863.55	-59,153.88	
General Journa	12/28/2017	PSBK 175		RECORD PAYROLL	-6,208.49	-65,362.37	
General Journa	12/31/2017	PSBK 183		RECORD NOV RETIREMENT CONT	50,290.33	-15,072.04	
General Journa	12/31/2017	PSBK 184		ACC RUE RETIREMENT	-24,488.79	-39,560.83	
Total 205.000 · Retirement W/H						<u>10,729.50</u>	<u>-39,560.83</u>
207.000 · Credit Union						0.00	

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

Type	Date	Num	Name	Memo	Amount	Balance
Check	12/12/2017	55692	GREENVILLE HERITAGE FCU		1,874.51	1,874.51
General Journa	12/14/2017	PSBK 174		RECORD PAYROLL	-1,874.51	0.00
Check	12/27/2017	55756	GREENVILLE HERITAGE FCU		1,874.51	1,874.51
General Journa	12/28/2017	PSBK 175		RECORD PAYROLL	-1,874.51	0.00
Total 207.000 · Credit Union					0.00	0.00
208.000 · Deferred Compensation						0.00
General Journa	12/14/2017	PSBK 174		RECORD PAYROLL	-72.56	-72.56
Check	12/14/2017	EFT	SOUTH CAROLINA DEFERRED COMPENSATION PROG		72.56	0.00
General Journa	12/28/2017	PSBK 175		RECORD PAYROLL	-72.56	-72.56
Check	12/28/2017	EFT	SOUTH CAROLINA DEFERRED COMPENSATION PROG		72.56	0.00
Total 208.000 · Deferred Compensation					0.00	0.00
209.000 · United Way Withholding						-262.44
General Journa	12/14/2017	PSBK 174		RECORD PAYROLL	-94.67	-357.11
Check	12/27/2017	55762	UNITED WAY OF GREENVILLE	Payroll contributions	327.11	-30.00
General Journa	12/28/2017	PSBK 175		RECORD PAYROLL	-16.00	-46.00
Total 209.000 · United Way Withholding					216.44	-46.00
210.000 · YMCA Membership						5,731.88
General Journa	12/14/2017	PSBK 174		RECORD PAYROLL	-74.00	5,657.88
General Journa	12/28/2017	PSBK 175		RECORD PAYROLL	-52.00	5,605.88
General Journa	12/31/2017	PSBK 186		TO CORRECT WITHHOLDING ACCO	-5,605.88	0.00
Total 210.000 · YMCA Membership					-5,731.88	0.00
210.002 · Employee Insurance Withholding						0.00
General Journa	12/14/2017	PSBK 174		RECORD PAYROLL	-5,980.81	-5,980.81
Check	12/27/2017	55757	BLUE CROSS BLUE SHIELD OF SC		8,310.51	2,329.70
Check	12/27/2017	55758	COLONIAL LIFE & ACCIDENT INS CO.		879.21	3,199.91
Check	12/27/2017	55758	COLONIAL LIFE & ACCIDENT INS CO.		1,340.71	4,540.62
Check	12/27/2017	55759	METLIFE	Dental	758.33	5,298.95
Check	12/27/2017	55759	METLIFE	Vision	595.18	5,894.13
General Journa	12/28/2017	PSBK 175		RECORD PAYROLL	-5,722.51	171.62
General Journa	12/31/2017	PSBK 185		CORRECT ACCOUNT TO MATCH W	-171.62	0.00
Total 210.002 · Employee Insurance Withholding					0.00	0.00
216.000 · Restricted Funds						-402,679.48
212.000 · Employee Flower Fund						-3,580.60
General Journa	12/14/2017	PSBK 174		RECORD PAYROLL	-41.00	-3,621.60
General Journa	12/28/2017	PSBK 175		RECORD PAYROLL	-41.00	-3,662.60
Total 212.000 · Employee Flower Fund					-82.00	-3,662.60
214.000 · Discretionary Fund						-16,640.57
Check	12/15/2017	1211	CITY OF TR GENERAL FUND	TRANSFER OF REIMBURSEMENT F	500.00	-16,140.57
Total 214.000 · Discretionary Fund					500.00	-16,140.57
217.000 · Confiscated Seized Fund-Rstrd						-18,369.20
General Journa	12/31/2017	PSBK 172		RECORD INTEREST INCOME	-0.81	-18,370.01
General Journa	12/31/2017	PSBK 172		RECORD INTEREST INCOME	-0.65	-18,370.66
Total 217.000 · Confiscated Seized Fund-Rstrd					-1.46	-18,370.66
219.000 · Victim Witness Relief Fund						-23,823.61
Check	12/27/2017	55761	VICTIM WITNESS ASSISTANCE FUND		-578.80	-24,402.41
General Journa	12/31/2017	PSBK 172		RECORD INTEREST INCOME	-3.78	-24,406.19
Total 219.000 · Victim Witness Relief Fund					-582.58	-24,406.19
223.000 · State Confiscated Siezed Fund						-4,132.58
Check	12/19/2017	1154	BANK OF TR VISA CARD		51.97	-4,080.61
General Journa	12/31/2017	PSBK 172		RECORD INTEREST INCOME	-0.38	-4,080.99
Total 223.000 · State Confiscated Siezed Fund					51.59	-4,080.99
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						-37,299.07
Total 226.000 · Accomodations Tax Fund						-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						-4,609.04
Deposit	12/05/2017			Deposit	-390.00	-4,999.04
Deposit	12/05/2017			Deposit	-264.00	-5,263.04
Check	12/05/2017	1153	AREA CONSTRUCTION SUPPLIES		111.55	-5,151.49
Deposit	12/07/2017			Deposit	-160.00	-5,311.49
Check	12/07/2017	1154	LISA LARK	Toys	500.00	-4,811.49
Check	12/08/2017	1156	BANK OF TR VISA CARD	Walmart - Toy Drive Gifts	621.47	-4,190.02
Deposit	12/13/2017			Deposit	-50.00	-4,240.02
Deposit	12/13/2017			Deposit	-110.00	-4,350.02
Check	12/13/2017	1157	BANK OF TR VISA CARD	Walmart - Toy Drive Gifts	181.91	-4,168.11
Check	12/13/2017	1158	JAKE SIMMONS	Reimburse for Bike Purchase - Walm	73.14	-4,094.97
Check	12/13/2017	1159	LISA LARK	Reimburse for Toy Drive Purchase	16.96	-4,078.01
Check	12/13/2017	1155	WALMART	Toys	854.63	-3,223.38
Check	12/14/2017	1160	WALMART	Toys	1,645.71	-1,577.67
Deposit	12/15/2017			Deposit	-260.00	-1,837.67

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

Type	Date	Num	Name	Memo	Amount	Balance
Deposit	12/20/2017			Deposit	-40.00	-1,877.67
Deposit	12/20/2017			Deposit	-50.00	-1,927.67
Check	12/20/2017	1161	DAVID THOMAS	Polar Express	1,000.00	-927.67
Check	12/21/2017	1162	LISA LARK	Toys	600.00	-327.67
Deposit	12/22/2017			Deposit	-10.00	-337.67
Deposit	12/28/2017			Deposit	-3.29	-340.96
Check	12/28/2017	1163	LISA LARK	Reimburse for Toy Drive Purchase	80.56	-260.40
Total 229.000 · Christmas Toy Fund					4,348.64	-260.40
230.000 · Fire Department Building Fund						0.00
General Journa	12/31/2017	PSBK 172		RECORD INTEREST INCOME	0.00	0.00
Total 230.000 · Fire Department Building Fund					0.00	0.00
235.000 · City Hall Building Fund						-266,501.60
General Journa	12/31/2017	PSBK 172		RECORD INTEREST INCOME	-124.12	-266,625.72
Total 235.000 · City Hall Building Fund					-124.12	-266,625.72
216.000 · Restricted Funds - Other						0.00
General Journa	12/31/2017	PSBK 188		RECORD INTEREST INCOME	-2.54	-2.54
Total 216.000 · Restricted Funds - Other					-2.54	-2.54
Total 216.000 · Restricted Funds					4,107.53	-398,571.95
32000 · Fund Balances						-2,196,004.60
Total 32000 · Fund Balances						-2,196,004.60
310.010 · Ad Valorem & Motor Vehicle						-61,495.86
Deposit	12/14/2017			Deposit	-184,430.91	-245,926.77
Deposit	12/21/2017			Deposit	-53,024.17	-298,950.94
Deposit	12/28/2017			Deposit	-336,900.36	-635,851.30
Deposit	12/29/2017			Deposit	-398,544.34	-1,034,395.64
Total 310.010 · Ad Valorem & Motor Vehicle					-972,899.78	-1,034,395.64
310.020 · Utility Franchise Fees						-165,116.10
Total 310.020 · Utility Franchise Fees						-165,116.10
320.010 · Business Licenses						-42,382.95
Deposit	12/05/2017			Deposit	-3,035.00	-45,417.95
Deposit	12/11/2017			Deposit	-10,206.88	-55,624.83
Deposit	12/12/2017			Deposit	-404.89	-56,029.72
Deposit	12/19/2017			Deposit	-126.68	-56,156.40
Deposit	12/21/2017			Deposit	-68.57	-56,224.97
Deposit	12/28/2017			Deposit	-366.05	-56,591.02
Total 320.010 · Business Licenses					-14,208.07	-56,591.02
320.020 · Insurance Fees						-19,144.31
Deposit	12/21/2017			Deposit	-8.11	-19,152.42
Total 320.020 · Insurance Fees					-8.11	-19,152.42
335.000 · Aid To Subdivisions						-25,839.78
Total 335.000 · Aid To Subdivisions						-25,839.78
337.000 · Telecommunications Tax						-1,844.65
Deposit	12/14/2017			Deposit	-65.87	-1,910.52
Total 337.000 · Telecommunications Tax					-65.87	-1,910.52
350.000 · Fines/Forfeitures						-6,094.16
Deposit	12/05/2017			Deposit	-5,289.50	-11,383.66
Deposit	12/11/2017			Deposit	-1,983.75	-13,367.41
Deposit	12/20/2017			Deposit	-2,653.00	-16,020.41
Check	12/27/2017	55761	VICTIM WITNESS ASSISTANCE FUND		578.80	-15,441.61
General Journa	12/31/2017	PSBK 173		RECORD FINE DRAFT	6,027.71	-9,413.90
Total 350.000 · Fines/Forfeitures					-3,319.74	-9,413.90
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						-640.00
Deposit	12/14/2017			Deposit	-5,680.00	-6,320.00
Total 369.000 · Public Works Fee					-5,680.00	-6,320.00
371.000 · Investment Earnings						-1,037.23
General Journa	12/31/2017	PSBK 172		RECORD INTEREST INCOME	-103.07	-1,140.30
General Journa	12/31/2017	PSBK 172		RECORD INTEREST INCOME	-47.58	-1,187.88
Total 371.000 · Investment Earnings					-150.65	-1,187.88
374.000 · Furman Fee-in-lieu						-66,666.65
Deposit	12/11/2017			Deposit	-13,333.33	-79,999.98
Total 374.000 · Furman Fee-in-lieu					-13,333.33	-79,999.98
375.000 · Miscellaneous						-4,494.00
Deposit	12/05/2017			Deposit	-50.00	-4,544.00
Deposit	12/11/2017			Deposit	-12.00	-4,556.00
Deposit	12/20/2017			Deposit	-30.00	-4,586.00
Deposit	12/28/2017			Deposit	-200.00	-4,786.00
Total 375.000 · Miscellaneous					-292.00	-4,786.00
376.010 · Building Permits/Inspection F						-24,591.92
Deposit	12/04/2017			Deposit	-34.00	-24,625.92
Deposit	12/05/2017			Deposit	-89.00	-24,714.92

City of Travelers Rest, SC
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Type	Date	Num	Name	Memo	Amount	Balance
Deposit	12/06/2017			Deposit	-34.00	-24,748.92
General Journa	12/06/2017	PSBK 182		TO RECORD MERCHANT BILLING F	92.42	-24,656.50
Deposit	12/12/2017			Deposit	-107.50	-24,764.00
Deposit	12/13/2017			Deposit	-49.00	-24,813.00
Deposit	12/15/2017			Deposit	-743.08	-25,556.08
Check	12/15/2017	ACH		ITransact	11.00	-25,545.08
Deposit	12/28/2017			Deposit	-85.00	-25,630.08
Deposit	12/28/2017			Deposit	-35.50	-25,665.58
Total 376.010 · Building Permits/Inspection F					-1,073.66	-25,665.58
413.000 · Mayor/Council						20,121.43
413.001 · Council Salaries						11,200.00
General Journa	12/14/2017	PSBK 174		RECORD PAYROLL	2,800.00	14,000.00
General Journa	12/28/2017	PSBK 175		RECORD PAYROLL	0.00	14,000.00
Total 413.001 · Council Salaries					2,800.00	14,000.00
413.080 · Seminars / Travel						7,994.46
Check	12/01/2017	55683	Bank of Travelers Rest		1,576.91	9,571.37
Total 413.080 · Seminars / Travel					1,576.91	9,571.37
413.081 · Public Relations						400.00
Total 413.081 · Public Relations						400.00
413.091 · Council Contingency						161.48
Total 413.091 · Council Contingency						161.48
413.200 · Planning Commission Expense						365.49
Check	12/12/2017	55695	MURRAY DODD		25.00	390.49
Check	12/12/2017	55696	DUNCAN SHIRLEY		25.00	415.49
Check	12/12/2017	55697	DAVID KOSS		25.00	440.49
Check	12/12/2017	55698	DON WATSON		25.00	465.49
Check	12/12/2017	55699	BEN CUNNINGHAM		25.00	490.49
Check	12/12/2017	55700	CLAUDIA BURNS		25.00	515.49
Total 413.200 · Planning Commission Expense					150.00	515.49
Total 413.000 · Mayor/Council					4,526.91	24,648.34
414.000 · Non-departmental						433,134.32
414.003 · Social Security/Medicare						49,889.80
General Journa	12/14/2017	PSBK 174		RECORD PAYROLL	5,573.56	55,463.36
General Journa	12/14/2017	PSBK 174		RECORD PAYROLL	1,303.51	56,766.87
General Journa	12/28/2017	PSBK 175		RECORD PAYROLL	3,712.15	60,479.02
General Journa	12/28/2017	PSBK 175		RECORD PAYROLL	868.17	61,347.19
Total 414.003 · Social Security/Medicare					11,457.39	61,347.19
414.004 · Retirement						22,211.65
General Journa	12/31/2017	PSBK 184		ACCRUE RETIREMENT	5,836.28	28,047.93
Total 414.004 · Retirement					5,836.28	28,047.93
414.005 · SC Retirement - Police						66,134.60
General Journa	12/31/2017	PSBK 184		ACCRUE RETIREMENT	18,652.51	84,787.11
Total 414.005 · SC Retirement - Police					18,652.51	84,787.11
414.006 · Group Health & Life						156,436.44
Check	12/27/2017	55757	BLUE CROSS BLUE SHIELD OF SC		35,523.63	191,960.07
Check	12/27/2017	55759	METLIFE		2,681.57	194,641.64
General Journa	12/31/2017	PSBK 185		CORRECT ACCOUNT TO MATCH W	171.62	194,813.26
General Journa	12/31/2017	PSBK 186		TO CORRECT WITHHOLDING ACCO	5,605.88	200,419.14
Total 414.006 · Group Health & Life					43,982.70	200,419.14
414.007 · Workmans Compensation						32,737.55
Total 414.007 · Workmans Compensation						32,737.55
414.008 · Unemployment Taxes						0.00
General Journa	12/14/2017	PSBK 174		RECORD PAYROLL	0.00	0.00
General Journa	12/28/2017	PSBK 175		RECORD PAYROLL	0.00	0.00
Total 414.008 · Unemployment Taxes					0.00	0.00
414.028 · Equipment Lease						308.54
Check	12/19/2017	55743	PROFESSIONAL BUSINESS MACHINES, INC.		40.00	348.54
Total 414.028 · Equipment Lease					40.00	348.54
414.085 · Equipment						482.10
Check	12/14/2017	55709	CHARTER COMMUNICATIONS		98.48	580.58
Total 414.085 · Equipment					98.48	580.58
414.111 · Water & Sewer						1,340.50
Check	12/14/2017	55733	MERUS REFRESHMENT SERVICE INC.		150.52	1,491.02
Total 414.111 · Water & Sewer					150.52	1,491.02
414.112 · Duke Power						4,574.74
Check	12/14/2017	55720	DUKE ENERGY		907.32	5,482.06
Check	12/28/2017	55769	DUKE ENERGY		14.63	5,496.69
Total 414.112 · Duke Power					921.95	5,496.69
414.113 · Piedmont Natural Gas						525.23
Check	12/19/2017	55741	PIEDMONT NATURAL GAS		279.73	804.96
Total 414.113 · Piedmont Natural Gas					279.73	804.96
414.120 · Street Lights						16,055.27
Check	12/14/2017	55720	DUKE ENERGY		17.15	16,072.42
Check	12/28/2017	55769	DUKE ENERGY		4,037.27	20,109.69

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

Type	Date	Num	Name	Memo	Amount	Balance
Total 414.120 · Street Lights					4,054.42	20,109.69
414.122 · Traffic Signals						280.50
Check	12/14/2017	55720	DUKE ENERGY		64.58	345.08
Total 414.122 · Traffic Signals					64.58	345.08
414.141 · Casualty Insurance						7,622.59
Total 414.141 · Casualty Insurance						7,622.59
414.144 · Tort Liability						29,699.00
Total 414.144 · Tort Liability						29,699.00
414.161 · Annual dues (MASC)						500.00
Total 414.161 · Annual dues (MASC)						500.00
414.200 · Vehicle Insurance						29,364.57
Total 414.200 · Vehicle Insurance						29,364.57
414.215 · Local Telephone Service						6,336.04
Check	12/14/2017	55715	CHARTER COMMUNICATIONS		5.58	6,341.62
Total 414.215 · Local Telephone Service					5.58	6,341.62
414.232 · Employee Appreciation						0.00
Check	12/01/2017	55678	KIMBERLY STIDHAM		1,777.50	1,777.50
Check	12/01/2017	55681	Bank of Travelers Rest		74.18	1,851.68
Check	12/12/2017	55693	EXCLAMARK AWARDS & ENGRAVING		243.80	2,095.48
Deposit	12/20/2017			Deposit	-500.00	1,595.48
Deposit	12/20/2017			Deposit	-500.00	1,095.48
Total 414.232 · Employee Appreciation					1,095.48	1,095.48
414.862 · Postage Meter						811.58
Total 414.862 · Postage Meter						811.58
414.871 · Advertisement/Legal Ads						0.00
Check	12/14/2017	55730	GREENVILLE NEWS		47.85	47.85
Total 414.871 · Advertisement/Legal Ads					47.85	47.85
414.872 · Newspaper Subscript						165.34
Check	12/14/2017	55737	GREENVILLE NEWS		68.34	233.68
Total 414.872 · Newspaper Subscript					68.34	233.68
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						1,311.91
Check	12/19/2017	55742	PURCHASE POWER		500.00	1,811.91
Total 414.877 · Postage - All Departments					500.00	1,811.91
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					87,255.81	520,390.13
415.000 · Municipal Court						63,805.52
415.001 · Municipal Court Salaries						25,446.42
Check	12/04/2017	55684	ISAAC JOHNSON		1,000.00	26,446.42
General Journa	12/14/2017	PSBK 174		RECORD PAYROLL	2,655.80	29,102.22
General Journa	12/28/2017	PSBK 175		RECORD PAYROLL	1,705.80	30,808.02
Total 415.001 · Municipal Court Salaries					5,361.60	30,808.02
415.008 · Legal						6,742.72
Check	12/14/2017	55711	CHILDS LAW FIRM		242.00	6,984.72
Check	12/14/2017	55719	DUGGAN & HUGHES, LLC		2,377.07	9,361.79
Total 415.008 · Legal					2,619.07	9,361.79
415.031 · Cellular Phones						341.37
Check	12/19/2017	55752	VERIZON WIRELESS		68.37	409.74
Total 415.031 · Cellular Phones					68.37	409.74
415.033 · General Office Supplies						297.58
Check	12/28/2017	55764	CARTRIDGE WORLD		131.25	428.83
Total 415.033 · General Office Supplies					131.25	428.83
415.034 · SC Code Supplies						390.02
Total 415.034 · SC Code Supplies						390.02
415.065 · Schools & Seminars						1,309.18
Check	12/14/2017	55713	JUDGE DONNA WILLIAMSON		285.00	1,594.18
Total 415.065 · Schools & Seminars					285.00	1,594.18
415.066 · Travel Expense						277.66
Check	12/12/2017	55691	SHIRLEY BURNETTE		96.30	373.96
Total 415.066 · Travel Expense					96.30	373.96
415.074 · Court Op Judge/Jury fees)						854.55
Total 415.074 · Court Op Judge/Jury fees)						854.55
415.076 · Jail Fees						28,146.02
Check	12/14/2017	55726	GREENVILLE COUNTY DEPARTMENT OF PUBLIC SA		1,001.72	29,147.74
Check	12/14/2017	55727	GREENVILLE COUNTY DEPARTMENT OF PUBLIC SA		389.69	29,537.43
Total 415.076 · Jail Fees					1,391.41	29,537.43
Total 415.000 · Municipal Court					9,953.00	73,758.52
417.000 · Administrative						101,643.56

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

Type	Date	Num	Name	Memo	Amount	Balance
417.001 - Administrative Salaries						85,241.30
General Journa	12/14/2017	PSBK 174		RECORD PAYROLL	10,576.18	95,817.48
General Journa	12/28/2017	PSBK 175		RECORD PAYROLL	9,776.18	105,593.66
Total 417.001 - Administrative Salaries					20,352.36	105,593.66
417.201 - Fuel						881.83
Check	12/28/2017	55776	WEX BANK		133.23	1,015.06
Total 417.201 - Fuel					133.23	1,015.06
417.311 - General Supplies						801.22
Check	12/01/2017	55681	Bank of Travelers Rest		89.19	890.41
Total 417.311 - General Supplies					89.19	890.41
417.641 - Dues/Seminars/Travel						907.97
Check	12/19/2017	55703	GAIL BRAZIEL		183.74	1,091.71
Total 417.641 - Dues/Seminars/Travel					183.74	1,091.71
417.650 - Financial Services						12,784.96
General Journa	12/11/2017	PSBK 180		RECORD PAYCHEX SERVICE FEE I	719.25	13,504.21
General Journa	12/15/2017	PSBK 181		RECORD PAYCHEX SERVICE FEE I	162.75	13,666.96
Total 417.650 - Financial Services					882.00	13,666.96
417.796 - Miscellaneous expense						415.54
Check	12/01/2017	55683	Bank of Travelers Rest		256.35	671.89
Total 417.796 - Miscellaneous expense					256.35	671.89
417.799 - Cellular Telephone						610.74
Check	12/19/2017	55752	VERIZON WIRELESS		583.13	1,193.87
Total 417.799 - Cellular Telephone					583.13	1,193.87
Total 417.000 - Administrative					22,480.00	124,123.56
421.000 - Police Department						375,322.22
421.001 - Police Salaries						234,785.16
General Journa	12/14/2017	PSBK 174		RECORD PAYROLL	42,078.24	276,863.40
General Journa	12/28/2017	PSBK 175		RECORD PAYROLL	22,515.83	299,379.23
General Journa	12/31/2017	PSBK 187		RECLASS OVERTIME AND SHIFT C	-1,605.79	297,773.44
General Journa	12/31/2017	PSBK 187		RECLASS OVERTIME AND SHIFT C	-2,769.70	295,003.74
Total 421.001 - Police Salaries					60,218.58	295,003.74
421.002 - Police Overtime						11,141.02
General Journa	12/31/2017	PSBK 187		RECLASS OVERTIME AND SHIFT C	1,605.79	12,746.81
Total 421.002 - Police Overtime					1,605.79	12,746.81
421.010 - Dispatchers' Salaries						83,661.68
General Journa	12/14/2017	PSBK 174		RECORD PAYROLL	7,944.13	91,605.81
General Journa	12/28/2017	PSBK 175		RECORD PAYROLL	6,651.68	98,257.49
General Journa	12/31/2017	PSBK 187		RECLASS OVERTIME AND SHIFT C	-833.73	97,423.76
General Journa	12/31/2017	PSBK 187		RECLASS OVERTIME AND SHIFT C	2,769.70	100,193.46
Total 421.010 - Dispatchers' Salaries					16,531.78	100,193.46
421.012 - Dispatchers Overtime						4,811.73
General Journa	12/31/2017	PSBK 187		RECLASS OVERTIME AND SHIFT C	833.73	5,645.46
Total 421.012 - Dispatchers Overtime					833.73	5,645.46
421.171 - Gas						13,259.32
Check	12/01/2017	55679	SHARAYAH WRIGHT		107.00	13,366.32
Check	12/06/2017	55686	DAN KOBLER		30.00	13,396.32
Check	12/15/2017	55702	SHARAYAH WRIGHT		214.00	13,610.32
Check	12/28/2017	55776	WEX BANK		2,838.22	16,448.54
Total 421.171 - Gas					3,189.22	16,448.54
421.182 - Repairs						4,049.74
Check	12/01/2017	55680	Bank of Travelers Rest		16.87	4,066.61
Check	12/14/2017	55706	BATTERY SPECIALISTS, INC.		98.00	4,164.61
Check	12/14/2017	55712	GEORGE COLEMAN FORD		182.83	4,347.44
Check	12/14/2017	55723	GLOBAL PUBLIC SAFETY, LLC		238.50	4,585.94
Check	12/14/2017	55738	O'REILLY AUTO PARTS		81.93	4,667.87
Check	12/19/2017	55739	NICK'S @ CHERRYDALE		101.00	4,768.87
Total 421.182 - Repairs					719.13	4,768.87
421.214 - Teletype (SC Law Enforce)						2,258.94
Check	12/14/2017	55705	AT&T		455.42	2,714.36
Check	12/28/2017	55767	DEPARTMENT OF ADMINISTRATION		56.00	2,770.36
Total 421.214 - Teletype (SC Law Enforce)					511.42	2,770.36
421.275 - General Repair Police Equipme						1,676.30
Check	12/19/2017	55748	SYMBOL ARTS		50.00	1,726.30
Total 421.275 - General Repair Police Equipme					50.00	1,726.30
421.311 - General Office Supplies						2,328.15
Check	12/01/2017	55680	Bank of Travelers Rest		52.83	2,380.98
Check	12/28/2017	55764	CARTRIDGE WORLD		195.23	2,576.21
Check	12/28/2017	55775	ULINE SHIPPING SUPPLY SPECIALISTS		100.86	2,677.07
Total 421.311 - General Office Supplies					348.92	2,677.07
421.314 - Crime Scene Equipment						416.62
Total 421.314 - Crime Scene Equipment						416.62
421.351 - Blood Borne Pat. Equip						90.00
Total 421.351 - Blood Borne Pat. Equip						90.00
421.411 - Uniforms						5,438.15

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

Type	Date	Num	Name	Memo	Amount	Balance
Check	12/14/2017	55718	DESIGNLAB IN.C		805.43	6,243.58
Total 421.411 · Uniforms					805.43	6,243.58
421.412 · Duty Gear						1,397.24
Check	12/14/2017	55722	GALL'S INC.		17.66	1,414.90
Check	12/28/2017	55768	DESIGNLAB IN.C		47.17	1,462.07
Total 421.412 · Duty Gear					64.83	1,462.07
421.413 · Body Armor						-1,578.97
Check	12/14/2017	55718	DESIGNLAB IN.C		760.72	-818.25
Total 421.413 · Body Armor					760.72	-818.25
421.641 · Schools & Seminars						1,547.64
Check	12/01/2017	55680	Bank of Travelers Rest		216.79	1,764.43
Check	12/12/2017	55693	EXCLAMARK AWARDS & ENGRAVING		148.40	1,912.83
Check	12/19/2017	55746	SCCJA		70.00	1,982.83
Total 421.641 · Schools & Seminars					435.19	1,982.83
421.645 · Physical Exams						1,760.50
Check	12/14/2017	55735	THE FMRT GROUP		580.00	2,340.50
Total 421.645 · Physical Exams					580.00	2,340.50
421.783 · Crime Prevention						253.26
Check	12/19/2017	55749	TRANSUNION RISK AND ALTERNATIVE		25.00	278.26
Total 421.783 · Crime Prevention					25.00	278.26
421.851 · Weapons-Sidearms/Shotguns						244.64
Total 421.851 · Weapons-Sidearms/Shotguns						244.64
421.855 · Traffic Control						0.00
Check	12/06/2017	55687	B.C. CANNON CO., INC.		424.00	424.00
Check	12/14/2017	55707	B.C. CANNON CO., INC.		53.00	477.00
Total 421.855 · Traffic Control					477.00	477.00
421.857 · Telephone/Pager/Cel Phone						1,976.89
Check	12/19/2017	55751	VERIZON WIRELESS		144.33	2,121.22
Check	12/19/2017	55753	VERIZON WIRELESS		218.62	2,339.84
Total 421.857 · Telephone/Pager/Cel Phone					362.95	2,339.84
421.862 · Computer Equipment						2,037.74
Check	12/28/2017	55763	CALL BRADY		150.00	2,187.74
Total 421.862 · Computer Equipment					150.00	2,187.74
421.863 · Office Furniture						16.92
Total 421.863 · Office Furniture						16.92
421.900 · 800MHZ Radio Fees						3,749.55
Check	12/14/2017	55734	MOTOROLA SOLUTIONS		998.99	4,748.54
Total 421.900 · 800MHZ Radio Fees					998.99	4,748.54
Total 421.000 · Police Department					88,668.68	463,990.90
423.000 · Fire Department						286,800.83
423.001 · Salaries						224,626.27
General Journa	12/14/2017	PSBK 174		RECORD PAYROLL	27,468.41	252,094.68
General Journa	12/28/2017	PSBK 175		RECORD PAYROLL	22,792.53	274,887.21
General Journa	12/31/2017	PSBK 187		RECLASS OVERTIME AND SHIFT C	-96.12	274,791.09
Total 423.001 · Salaries					50,164.82	274,791.09
423.002 · Overtime - Non-volunteer						5,491.20
General Journa	12/31/2017	PSBK 187		RECLASS OVERTIME AND SHIFT C	96.12	5,587.32
Total 423.002 · Overtime - Non-volunteer					96.12	5,587.32
423.111 · Duke Power						6,339.46
Check	12/14/2017	55720	DUKE ENERGY		860.97	7,200.43
Deposit	12/20/2017	2047		Deposit	-2,402.11	4,798.32
Total 423.111 · Duke Power					-1,541.14	4,798.32
423.112 · Water						1,356.65
Check	12/14/2017	55725	GREENVILLE WATER		18.22	1,374.87
Total 423.112 · Water					18.22	1,374.87
423.113 · Propane Gas						0.00
Check	12/19/2017	55741	PIEDMONT NATURAL GAS		108.58	108.58
Total 423.113 · Propane Gas					108.58	108.58
423.131 · Building						3,873.89
Check	12/01/2017	55682	Bank of Travelers Rest		182.75	4,056.64
Check	12/14/2017	55716	BATTERY SPECIALISTS, INC.		97.99	4,154.63
Total 423.131 · Building					280.74	4,154.63
423.171 · Fuel						4,709.60
Check	12/14/2017	55729	GREENVILLE COUNTY VEHICLE SERVICE CENTER		887.75	5,597.35
Total 423.171 · Fuel					887.75	5,597.35
423.173 · Maintenance						20,327.99
Check	12/07/2017	55689	O'REILLY AUTO PARTS		76.81	20,404.80
Check	12/14/2017	55724	GREENVILLE TRANSMISSION CLINIC		2,849.90	23,254.70
Check	12/14/2017	55738	O'REILLY AUTO PARTS		24.38	23,279.08
Check	12/19/2017	55744	SAFE INDUSTRIES, INC.		709.24	23,988.32
Check	12/19/2017	55750	TRACTOR SUPPLY CO		3.20	23,991.52
Total 423.173 · Maintenance					3,663.53	23,991.52
423.182 · Aerial Safety Test						485.00

City of Travelers Rest, SC
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Type	Date	Num	Name	Memo	Amount	Balance	
Total 423.182 · Aerial Safety Test						485.00	
423.214 · Cellular Telephone						1,494.67	
Check	12/28/2017	55774	VERIZON WIRELESS		287.24	1,781.91	
Total 423.214 · Cellular Telephone						287.24	1,781.91
423.271 · Communications maintenance						0.00	
Check	12/28/2017	55765	COMMUNICATION SERVICE CENTER		148.40	148.40	
Total 423.271 · Communications maintenance						148.40	148.40
423.276 · Maintenance Contracts						5,867.84	
Check	12/14/2017	55721	EMERGENCY REPORTING		177.37	6,045.21	
Total 423.276 · Maintenance Contracts						177.37	6,045.21
423.311 · General Supplies						1,207.27	
Check	12/01/2017	55682	Bank of Travelers Rest		215.67	1,422.94	
Total 423.311 · General Supplies						215.67	1,422.94
423.351 · Medical Supplies						326.26	
Total 423.351 · Medical Supplies						326.26	326.26
423.411 · Uniforms						295.53	
Check	12/28/2017	55772	RED WING SHOE STORE		127.19	422.72	
Total 423.411 · Uniforms						127.19	422.72
423.641 · Training						411.49	
Check	12/01/2017	55682	Bank of Travelers Rest		32.23	443.72	
Check	12/19/2017	55744	SAFE INDUSTRIES, INC.		1,700.00	2,143.72	
Check	12/19/2017	55745	S.C. DIVISION OF FIRE AND LIFE SAFETY		15.00	2,158.72	
Check	12/28/2017	55773	S.C. DIVISION OF FIRE AND LIFE SAFETY		5.00	2,163.72	
Total 423.641 · Training						1,752.23	2,163.72
423.647 · Physicals						4,794.00	
Check	12/28/2017	55771	NORTH GREENVILLE FITNESS		758.00	5,552.00	
Total 423.647 · Physicals						758.00	5,552.00
423.751 · Fire Prevention						1,144.80	
Total 423.751 · Fire Prevention						1,144.80	1,144.80
423.782 · Building Codes						487.80	
Check	12/28/2017	55770	IWorQ Systems		4,000.00	4,487.80	
Total 423.782 · Building Codes						4,000.00	4,487.80
423.832 · Architect						-27.20	
Total 423.832 · Architect						-27.20	-27.20
423.834 · Permit Software Upgrades						270.00	
Check	12/04/2017	55685	CALL BRADY		290.00	560.00	
Check	12/22/2017	55754	CALL BRADY		1,353.00	1,913.00	
Total 423.834 · Permit Software Upgrades						1,643.00	1,913.00
423.856 · Equipment						3,318.31	
Check	12/19/2017	55740	PEDEN TEXTILE EQUIPMENT		126.97	3,445.28	
Total 423.856 · Equipment						126.97	3,445.28
Total 423.000 · Fire Department						62,914.69	349,715.52
432.000 · Sanitation						73,440.96	
432.020 · Contract Services						67,972.00	
Check	12/19/2017	55704	ACE ENVIRONMENTAL INC.		16,998.00	84,970.00	
Total 432.020 · Contract Services						16,998.00	84,970.00
432.030 · Landfill Fee						5,468.96	
Check	12/14/2017	55701	GREENVILLE COUNTY SOLID WASTE		4,690.58	10,159.54	
Total 432.030 · Landfill Fee						4,690.58	10,159.54
Total 432.000 · Sanitation						21,688.58	95,129.54
434.000 · Maintenance						53,009.26	
434.001 · Salaries-Maintenance						21,596.13	
General Journa	12/14/2017	PSBK 174		RECORD PAYROLL	1,965.38	23,561.51	
General Journa	12/28/2017	PSBK 175		RECORD PAYROLL	1,765.38	25,326.89	
General Journa	12/31/2017	PSBK 187		RECLASS OVERTIME AND SHIFT C	0.00	25,326.89	
Total 434.001 · Salaries-Maintenance						3,730.76	25,326.89
434.002 · Overtime						0.00	
General Journa	12/31/2017	PSBK 187		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	74.22
434.132 · Extermination						420.00	
Check	12/14/2017	55708	BUG AWAY PEST CONTROL		84.00	504.00	
Total 434.132 · Extermination						84.00	504.00
434.133 · Mechanical Heat/AC						19.15	
Total 434.133 · Mechanical Heat/AC						19.15	19.15
434.134 · Electrical Plumbing						995.71	
Total 434.134 · Electrical Plumbing						995.71	995.71
434.135 · Misc. Building Repairs						7,653.66	
Check	12/14/2017	55710	CINTAS CORPORATION #216		136.61	7,790.27	
Total 434.135 · Misc. Building Repairs						136.61	7,790.27
434.151 · Contract						7,706.00	
Check	12/19/2017	55747	S.C. DEPARTMENT OF CORRECTIONS		455.00	8,161.00	

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Type	Date	Num	Name	Memo	Amount	Balance
Total 434.151 · Contract					455.00	8,161.00
434.152 · Meals						1,697.73
Check	12/01/2017	55681	Bank of Travelers Rest		369.91	2,067.64
Total 434.152 · Meals					369.91	2,067.64
434.161 · Street Signs						0.00
Check	12/14/2017	55728	GREENVILLE COUNTY TRAFFIC BUREAU		68.00	68.00
Total 434.161 · Street Signs					68.00	68.00
434.162 · Street Maintenance						3,103.45
Check	12/08/2017	55690	GREENVILLE COUNTY TAX COLLECTOR		3,048.45	6,151.90
Total 434.162 · Street Maintenance					3,048.45	6,151.90
434.171 · Fuel						2,925.60
Check	12/28/2017	55776	WEX BANK		511.98	3,437.58
Total 434.171 · Fuel					511.98	3,437.58
434.172 · Maintenance						1,091.92
Check	12/01/2017	55681	Bank of Travelers Rest		14.33	1,106.25
Check	12/14/2017	55738	O'REILLY AUTO PARTS		5.78	1,112.03
Total 434.172 · Maintenance					20.11	1,112.03
434.201 · Animal Boarding Supplies						231.28
Total 434.201 · Animal Boarding Supplies						231.28
434.203 · Humane Society Fees						550.00
Check	12/07/2017	55688	TRACTOR SUPPLY CO		82.76	632.76
Check	12/14/2017	55736	GREENVILLE COUNTY ANIMAL CARE		50.00	682.76
Total 434.203 · Humane Society Fees					132.76	682.76
434.271 · Radio Maint Contract						103.54
Check	12/14/2017	55717	COMMUNICATION SERVICE CENTER		455.80	559.34
Check	12/28/2017	55766	COMMUNICATION SERVICE CENTER		51.77	611.11
Total 434.271 · Radio Maint Contract					507.57	611.11
434.272 · Lawn & Power Tools						2,959.19
Check	12/01/2017	55681	Bank of Travelers Rest		16.42	2,975.61
Check	12/12/2017	55694	AREA CONSTRUCTION SUPPLIES		560.45	3,536.06
Check	12/14/2017	55731	MARIETTA LAWN & GARDEN INC .		37.95	3,574.01
Total 434.272 · Lawn & Power Tools					614.82	3,574.01
434.273 · Emergency Equip						0.00
Check	12/01/2017	55681	Bank of Travelers Rest		10.54	10.54
Check	12/14/2017	55714	CUMMINS ATLANTIC		739.92	750.46
Total 434.273 · Emergency Equip					750.46	750.46
434.281 · Cleaning Supplies						791.28
Check	12/01/2017	55681	Bank of Travelers Rest		90.80	882.08
Total 434.281 · Cleaning Supplies					90.80	882.08
434.287 · Kitchen supplies						115.76
Total 434.287 · Kitchen supplies						115.76
434.300 · Cellular Telephone						366.37
Check	12/19/2017	55752	VERIZON WIRELESS		68.37	434.74
Total 434.300 · Cellular Telephone					68.37	434.74
434.301 · Miscellaneous						608.27
Check	12/01/2017	55681	Bank of Travelers Rest		115.34	723.61
Check	12/14/2017	55732	McLeskey-Todd True Value		88.92	812.53
Total 434.301 · Miscellaneous					204.26	812.53
Total 434.000 · Maintenance					10,793.86	63,803.12
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
Check	12/01/2017	55683	Bank of Travelers Rest		296.61	2,834.58
Check	12/22/2017	55754	CALL BRADY		100.00	2,934.58
Total 500.971 · Computer Upgrades					396.61	2,934.58
Total 500.000 · Capital Improvements					396.61	16,513.73
510.000 · Motor Vehicles						88,098.54
510.980 · Police Dept						88,098.54
Check	12/01/2017	55680	Bank of Travelers Rest		415.24	88,513.78
Total 510.980 · Police Dept					415.24	88,513.78
Total 510.000 · Motor Vehicles					415.24	88,513.78
					0.00	0.00

City of Travelers Rest, SC
General Ledger - Other Governmental Funds
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Type	Date	Num	Name	Memo	Amount	Balance	
1007.00 · City Hall Lease Purchase						2,994,937.10	
Check	12/12/2017	1007	DP3 ARCHITECTS, LTD, INC.		-6,983.65	2,987,953.45	
General Journal	12/31/2017	PSBK 172		RECORD INTEREST INCOME	1,189.19	2,989,142.64	
Total 1007.00 · City Hall Lease Purchase						-5,794.46	2,989,142.64
1008.00 · City Hall Visitors Center						2,188,695.79	
Check	12/22/2017	1001	DUKE ENERGY		-22,584.11	2,166,111.68	
General Journal	12/31/2017	PSBK 172		RECORD INTEREST INCOME	869.48	2,166,981.16	
Total 1008.00 · City Hall Visitors Center						-21,714.63	2,166,981.16
2101.31 · BTR - Firemans Relief						27,372.26	
Check	12/14/2017	1979	SHORTFIELDS	Lunch at FD	-248.40	27,123.86	
Check	12/15/2017	1980	CITY OF TR GENERAL FUND	Christmas Dinner	-500.00	26,623.86	
Check	12/27/2017	1981	MERUS REFRESHMENT SERVICE INC.	Coffee	-120.58	26,503.28	
General Journal	12/31/2017	PSBK 172		RECORD INTEREST INCOME	2.16	26,505.44	
Total 2101.31 · BTR - Firemans Relief						-866.82	26,505.44
3101.31 · Bank of TR - Hosp Tax						1,046,145.19	
Check	12/01/2017	2034	PATREA ST. JOHN	Christmas Tree Supplies	-82.76	1,046,062.43	
Check	12/05/2017	2035	BETH SICIGNANO	Nov 17 Mktg Services	-500.00	1,045,562.43	
Deposit	12/06/2017			Deposit	3,841.15	1,049,403.58	
Deposit	12/06/2017			Deposit	200.00	1,049,603.58	
Check	12/07/2017	2036	B.C. CANNON CO., INC.	Message Board / Cones Rental	-848.00	1,048,755.58	
Check	12/08/2017	2037	AREA CONSTRUCTION SUPPLIES		-105.74	1,048,649.84	
Check	12/08/2017	2038	BANK OF TR VISA CARD	Christmas Tree Supplies	-48.32	1,048,601.52	
Check	12/08/2017	2039	AREA CONSTRUCTION SUPPLIES		-113.23	1,048,488.29	
Check	12/08/2017	2041	BANK OF TR VISA CARD	Christmas Tree Supplies	-314.46	1,048,173.83	
Check	12/08/2017	2040	GREENVILLE WATER		-311.86	1,047,861.97	
Check	12/13/2017	2042	DUKE ENERGY		-1,155.60	1,046,706.37	
Check	12/13/2017	2043	MISC	VOID:	0.00	1,046,706.37	
Check	12/13/2017	2044	PIEDMONT ELECTRICAL DISTRIBUTIONS	Street Light Replacement	-3,010.40	1,043,695.97	
Check	12/13/2017	2045	TRAVELERS REST HISTORICAL MUSEUM	Street Light Plaque Replacemer	-437.25	1,043,258.72	
Check	12/13/2017	ACH	HARLAND CLARKE		-15.70	1,043,243.02	
Deposit	12/15/2017			Deposit	8,801.09	1,052,044.11	
Check	12/15/2017	2046	3-J PROMOTIONS		-2,250.00	1,049,794.11	
Deposit	12/19/2017			Deposit	22,038.39	1,071,832.50	
Check	12/19/2017	2048	DUKE ENERGY		-1,284.46	1,070,548.04	
Check	12/19/2017	2047	CITY OF TR GENERAL FUND		-2,402.11	1,068,145.93	
Check	12/20/2017	2049	SODFATHER LANDSCAPE, INC.		-3,187.00	1,064,958.93	
Check	12/20/2017	2050	DAVID THOMAS		-200.00	1,064,758.93	
Deposit	12/28/2017			Deposit	17,436.37	1,082,195.30	
Deposit	12/28/2017			Deposit	17,161.86	1,099,357.16	
General Journal	12/31/2017	PSBK 172		RECORD INTEREST INCOME	83.85	1,099,441.01	
Total 3101.31 · Bank of TR - Hosp Tax						53,295.82	1,099,441.01
4101.31 · BTR - Local Accomm.						200,089.23	
Check	12/05/2017	1365	TRAVELERS REST TRIBUNE		-125.00	199,964.23	
Check	12/12/2017	1366	VERNON GRAPHICS AND PROMOTIONS, INC.		-870.64	199,093.59	
Deposit	12/28/2017			Deposit	5,816.73	204,910.32	
General Journal	12/31/2017	PSBK 172		RECORD INTEREST INCOME	79.37	204,989.69	
Total 4101.31 · BTR - Local Accomm.						4,900.46	204,989.69
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						-11,131.74	
General Journal	12/31/2017	PSBK 172		RECORD INTEREST INCOME	-1,189.19	-12,320.93	
General Journal	12/31/2017	PSBK 172		RECORD INTEREST INCOME	-869.48	-13,190.41	
Total 1371.00 · Invest. Income						-2,058.67	-13,190.41
2360.00 · Resources Provided						-14,335.68	
Total 2360.00 · Resources Provided						-14,335.68	
2371.00 · Invest Income						-10.38	
General Journal	12/31/2017	PSBK 172		RECORD INTEREST INCOME	-2.16	-12.54	
Total 2371.00 · Invest Income						-2.16	-12.54
3371.00 · Invest Inc - Hosp						-394.31	
General Journal	12/31/2017	PSBK 172		RECORD INTEREST INCOME	-83.85	-478.16	
Total 3371.00 · Invest Inc - Hosp						-83.85	-478.16
3380.00 · Local Hospitality Tax Revenue						-255,997.52	

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Type	Date	Num	Name	Memo	Amount	Balance
Deposit	12/15/2017			Deposit	-8,801.09	-264,798.61
Deposit	12/19/2017			Deposit	-22,038.39	-286,837.00
Deposit	12/28/2017			Deposit	-17,436.37	-304,273.37
Deposit	12/28/2017			Deposit	-17,161.86	-321,435.23
Total 3380.00 - Local Hospitality Tax Revenue					-65,437.71	-321,435.23
3396.00 - Rental Income - Hospitality						-4,400.00
Deposit	12/06/2017			Deposit	-200.00	-4,600.00
Total 3396.00 - Rental Income - Hospitality					-200.00	-4,600.00
4371.00 - Invest. Income - Accomm.						-382.70
General Journal	12/31/2017	PSBK 172		RECORD INTEREST INCOME	-79.37	-462.07
Total 4371.00 - Invest. Income - Accomm.					-79.37	-462.07
4380.00 - Local Accomodations Tax Revenue						-42,454.93
Deposit	12/28/2017			Deposit	-5,816.73	-48,271.66
Total 4380.00 - Local Accomodations Tax Revenue					-5,816.73	-48,271.66
1608.00 - Capital Outlay-CH Visitors Cent						0.00
Check	12/22/2017	1001	DUKE ENERGY		22,584.11	22,584.11
Total 1608.00 - Capital Outlay-CH Visitors Cent					22,584.11	22,584.11
1607.00 - Capital Outlay - CH and Police						236,572.69
Check	12/12/2017	1007	DP3 ARCHITECTS, LTD, INC.		6,983.65	243,556.34
Total 1607.00 - Capital Outlay - CH and Police					6,983.65	243,556.34
2414.00 - Meals & Entertainment						0.00
Check	12/14/2017	1979	SHORTFIELDS	Lunch at FD	248.40	248.40
Check	12/15/2017	1980	CITY OF TR GENERAL FUND	Christmas Dinner	500.00	748.40
Total 2414.00 - Meals & Entertainment					748.40	748.40
2418.00 - Other						2,420.57
Check	12/27/2017	1981	MERUS REFRESHMENT SERVICE INC.	Coffee	120.58	2,541.15
Total 2418.00 - Other					120.58	2,541.15
3510.00 - Debt Service - Hosp						63,062.90
Total 3510.00 - Debt Service - Hosp						63,062.90
3513.00 - Ampitheatre Programming						16,443.66
Check	12/05/2017	2035	BETH SIGIGNANO	Nov 17 Mktg Services	500.00	16,943.66
Check	12/15/2017	2046	3-J PROMOTIONS		2,250.00	19,193.66
Check	12/20/2017	2050	DAVID THOMAS		200.00	19,393.66
Total 3513.00 - Ampitheatre Programming					2,950.00	19,393.66
3650.00 - Downtown Maintenance						5,752.44
Total 3650.00 - Downtown Maintenance						5,752.44
3770.00 - Miscellaneous Expenses						1,370.21
Check	12/01/2017	2034	PATREA ST. JOHN	Christmas Tree Supplies	82.76	1,452.97
Deposit	12/06/2017			Deposit	-3,841.15	-2,388.18
Check	12/07/2017	2036	B.C. CANNON CO., INC.	Message Board / Cones Rental	848.00	-1,540.18
Check	12/08/2017	2037	AREA CONSTRUCTION SUPPLIES		105.74	-1,434.44
Check	12/08/2017	2038	BANK OF TR VISA CARD	Christmas Tree Supplies	48.32	-1,386.12
Check	12/08/2017	2039	AREA CONSTRUCTION SUPPLIES		113.23	-1,272.89
Check	12/08/2017	2041	BANK OF TR VISA CARD	Christmas Tree Supplies	314.46	-958.43
Check	12/13/2017	2043	MISC	VOID:	0.00	-958.43
Check	12/13/2017	2044	PIEDMONT ELECTRICAL DISTRIBUTIONS	Street Light Replacement	3,010.40	2,051.97
Check	12/13/2017	2045	TRAVELERS REST HISTORICAL MUSEUM	Street Light Plaque Replacemer	437.25	2,489.22
Check	12/13/2017	ACH	HARLAND CLARKE		15.70	2,504.92
Check	12/22/2017	55755	MISC	VOID:	0.00	2,504.92
Total 3770.00 - Miscellaneous Expenses					1,134.71	2,504.92
3773.00 - Website Design and Hosting						50.00
Total 3773.00 - Website Design and Hosting						50.00
3775.00 - Landscape Maintenance						25,465.00
Check	12/20/2017	2049	SODFATHER LANDSCAPE, INC.		3,187.00	28,652.00
Total 3775.00 - Landscape Maintenance					3,187.00	28,652.00
3780.00 - Utilities						11,487.65
Check	12/08/2017	2040	GREENVILLE WATER		311.86	11,799.51
Check	12/13/2017	2042	DUKE ENERGY		1,155.60	12,955.11
Check	12/19/2017	2048	DUKE ENERGY		1,284.46	14,239.57
Check	12/19/2017	2047	CITY OF TR GENERAL FUND		2,402.11	16,641.68
Total 3780.00 - Utilities					5,154.03	16,641.68
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						5,148.48
Check	12/05/2017	1365	TRAVELERS REST TRIBUNE		125.00	5,273.48
Check	12/12/2017	1366	VERNON GRAPHICS AND PROMOTIONS, INC.		870.64	6,144.12
Total 4650.00 - Printing/Tourism Promotion					995.64	6,144.12

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

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>	<u>Balance</u>
					0.00	0.00

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

Type	Date	Num	Name	Memo	Amount	Balance
7101.04 · Cost - Bond Sinking Fund						18,755.31
General Journal	12/31/2017	PSBK 172		RECORD INTEREST INCOME	20.81	18,776.12
Total 7101.04 · Cost - Bond Sinking Fund					20.81	18,776.12
7101.32 · BTR - Sewer System Operations						696,747.30
Check	12/06/2017	2047	H&H BACKHOE SERVICE, Corp.		-2,085.00	694,662.30
Check	12/08/2017	2048	AREA CONSTRUCTION SUPPLIES		-69.43	694,592.87
Check	12/08/2017	2049	GREENVILLE WATER		-6.78	694,586.09
Check	12/08/2017	2050	BANK OF TR VISA CARD		-17.39	694,568.70
Deposit	12/14/2017			Deposit	24,038.10	718,606.80
Check	12/18/2017	2054	DUKE ENERGY		-297.43	718,309.37
Check	12/20/2017	2051	MISC	VOID:	0.00	718,309.37
Check	12/20/2017	2052	OFFICE OF LOCAL GOVERNMENT		-5,896.17	712,413.20
Check	12/20/2017	2053	OFFICE OF LOCAL GOVERNMENT		-2,948.09	709,465.11
Check	12/27/2017	2055	RENEWABLE WATER RESOURCES		-5,304.22	704,160.89
Check	12/27/2017	2056	H&H BACKHOE SERVICE, Corp.		-2,365.00	701,795.89
General Journal	12/31/2017	PSBK 172		RECORD INTEREST INCOME	55.97	701,851.86
Total 7101.32 · BTR - Sewer System Operations					5,104.56	701,851.86
7101.41 · CASH - DRSF Tubbs						30,879.38
General Journal	12/31/2017	PSBK 172		RECORD INTEREST INCOME	34.24	30,913.62
Total 7101.41 · CASH - DRSF Tubbs					34.24	30,913.62
7101.47 · Sewer Money Market						79,766.16
General Journal	12/31/2017	PSBK 172		RECORD INTEREST INCOME	25.35	79,791.51
Total 7101.47 · Sewer Money Market					25.35	79,791.51
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						-199,815.96
Total 7240.00 · SRF Loan - Tubbs Mtn Pump St						-199,815.96
7275.00 · Bonds Payable						-150,999.44
Check	12/20/2017	2052	OFFICE OF LOCAL GOVERNMENT		5,329.92	-145,669.52
Check	12/20/2017	2053	OFFICE OF LOCAL GOVERNMENT		2,664.97	-143,004.55
Total 7275.00 · Bonds Payable					7,994.89	-143,004.55
32000 · Fund Balances						-2,684,163.67
Total 32000 · Fund Balances						-2,684,163.67
7360.01 · Sewer User Fee						-89,552.30
Deposit	12/14/2017			Deposit	-24,038.10	-113,590.40
Total 7360.01 · Sewer User Fee					-24,038.10	-113,590.40
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						-644.23
General Journal	12/31/2017	PSBK 172		RECORD INTEREST INCOME	-20.81	-665.04
General Journal	12/31/2017	PSBK 172		RECORD INTEREST INCOME	-55.97	-721.01
General Journal	12/31/2017	PSBK 172		RECORD INTEREST INCOME	-34.24	-755.25
General Journal	12/31/2017	PSBK 172		RECORD INTEREST INCOME	-25.35	-780.60
Total 7371.00 · Investment Income					-136.37	-780.60
8434 · Blockage						-400.00
Total 8434 · Blockage						-400.00
8435 · General Repairs						1,760.00
Check	12/06/2017	2047	H&H BACKHOE SERVICE, Corp.		2,085.00	3,845.00
Check	12/08/2017	2048	AREA CONSTRUCTION SUPPLIES		69.43	3,914.43
Check	12/20/2017	2051	MISC	VOID:	0.00	3,914.43
Check	12/27/2017	2056	H&H BACKHOE SERVICE, Corp.		2,365.00	6,279.43
Total 8435 · General Repairs					4,519.43	6,279.43
8440 · Supplies						0.00
Check	12/08/2017	2050	BANK OF TR VISA CARD		17.39	17.39
Total 8440 · Supplies					17.39	17.39

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

Type	Date	Num	Name	Memo	Amount	Balance
8446 - Engineering - EPA						44.42
Total 8446 - Engineering - EPA						44.42
8447 - Pump Station - Utilities/Maint						1,313.03
Check	12/08/2017	2049	GREENVILLE WATER		6.78	1,319.81
Check	12/18/2017	2054	DUKE ENERGY		297.43	1,617.24
Total 8447 - Pump Station - Utilities/Maint						304.21
8502 - Right of Way Clearance						3,200.00
Total 8502 - Right of Way Clearance						3,200.00
8504.00 - Sewer Line Cleaning - MOM						0.00
Check	12/27/2017	2055	RENEWABLE WATER RESOURCES		5,304.22	5,304.22
Total 8504.00 - Sewer Line Cleaning - MOM						5,304.22
8510 - Debt Service						3,216.86
Check	12/20/2017	2052	OFFICE OF LOCAL GOVERNMENT		566.25	3,783.11
Check	12/20/2017	2053	OFFICE OF LOCAL GOVERNMENT		283.12	4,066.23
Total 8510 - Debt Service						849.37
					0.00	0.00