

**City of Travelers Rest, South Carolina**  
**Financial Statements**  
**For the Eight Months Ended February 28, 2018**

**City of Travelers Rest, SC**  
**Balance Sheets - Governmental Funds**  
As of February 28, 2018

	General Fund (Governmental)	Capital Projects (Governmental)	Hospitality Tax (Governmental)	Accommodations Tax (Governmental)	Fireman's Relief (Governmental)	Total Governmental	TOTAL
<b>ASSETS</b>							
<b>Current Assets</b>							
<b>Checking/Savings</b>							
101.005 · Petty Cash - (Police)	215.00	0.00	0.00	0.00	0.00	215.00	215.00
101.010 · BTR-Cash-Regular	2,514,241.31	0.00	0.00	0.00	0.00	2,514,241.31	2,514,241.31
<b>101.030 · Restricted Cash</b>							
101.031 · Street Imp Fund - Restricted	52,077.23	0.00	0.00	0.00	0.00	52,077.23	52,077.23
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	19,230.24	0.00	0.00	0.00	0.00	19,230.24	19,230.24
101.036 · Victim Witness Relief - Rest	14,410.09	0.00	0.00	0.00	0.00	14,410.09	14,410.09
101.037 · BTR-Flower Fund - Restricted	3,828.60	0.00	0.00	0.00	0.00	3,828.60	3,828.60
101.038 · BTR-MM-Rstrd Confiscated Seiz	10,247.81	0.00	0.00	0.00	0.00	10,247.81	10,247.81
101.040 · BTR-State Conf. Seized Fund	3,962.67	0.00	0.00	0.00	0.00	3,962.67	3,962.67
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	265.40	0.00	0.00	0.00	0.00	265.40	265.40
101.048 · Conf. Seized Fund	8,125.97	0.00	0.00	0.00	0.00	8,125.97	8,125.97
101.049 · Discretionary	7,202.19	0.00	0.00	0.00	0.00	7,202.19	7,202.19
101.052 · City Hall Building Fund	266,855.87	0.00	0.00	0.00	0.00	266,855.87	266,855.87
<b>Total 101.030 · Restricted Cash</b>	<b>425,462.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>425,462.53</b>	<b>425,462.53</b>
101.050 · Cash Reserve Account	119,926.80	0.00	0.00	0.00	0.00	119,926.80	119,926.80
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	2,991,057.97	0.00	0.00	0.00	2,991,057.97	2,991,057.97
1008.00 · City Hall Visitors Center	0.00	2,158,207.49	0.00	0.00	0.00	2,158,207.49	2,158,207.49
2101.31 · BTR - Firemans Relief	0.00	0.00	0.00	0.00	26,140.72	26,140.72	26,140.72
3101.31 · Bank of TR - Hosp Tax	0.00	0.00	1,118,483.42	0.00	0.00	1,118,483.42	1,118,483.42
4101.31 · BTR - Local Accom.	0.00	0.00	0.00	200,756.98	0.00	200,756.98	200,756.98
<b>Total Checking/Savings</b>	<b>3,060,045.64</b>	<b>5,149,265.46</b>	<b>1,118,483.42</b>	<b>200,756.98</b>	<b>26,140.72</b>	<b>9,554,692.22</b>	<b>9,554,692.22</b>
<b>Other Current Assets</b>							
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
<b>Total Other Current Assets</b>	<b>27,576.02</b>	<b>0.00</b>	<b>-29,686.02</b>	<b>6,159.50</b>	<b>-1,200.00</b>	<b>2,849.50</b>	<b>2,849.50</b>
<b>Total Current Assets</b>	<b>3,087,621.66</b>	<b>5,149,265.46</b>	<b>1,088,797.40</b>	<b>206,916.48</b>	<b>24,940.72</b>	<b>9,557,541.72</b>	<b>9,557,541.72</b>
<b>TOTAL ASSETS</b>	<b>3,087,621.66</b>	<b>5,149,265.46</b>	<b>1,088,797.40</b>	<b>206,916.48</b>	<b>24,940.72</b>	<b>9,557,541.72</b>	<b>9,557,541.72</b>

**City of Travelers Rest, SC**  
**Balance Sheets - Governmental Funds**  
As of February 28, 2018

	General Fund (Governmental)	Capital Projects (Governmental)	Hospitality Tax (Governmental)	Accommodations Tax (Governmental)	Fireman's Relief (Governmental)	Total Governmental	TOTAL
<b>LIABILITIES &amp; EQUITY</b>							
<b>Liabilities</b>							
<b>Current Liabilities</b>							
<b>Other Current Liabilities</b>							
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	37,587.72	0.00	0.00	0.00	0.00	37,587.72	37,587.72
210.000 - YMCA Membership	128.00	0.00	0.00	0.00	0.00	128.00	128.00
<b>216.000 - Restricted Funds</b>							
212.000 - Employee Flower Fund	3,828.60	0.00	0.00	0.00	0.00	3,828.60	3,828.60
214.000 - Discretionary Fund	7,202.19	0.00	0.00	0.00	0.00	7,202.19	7,202.19
217.000 - Confiscated Seized Fund-Rstrd	18,373.78	0.00	0.00	0.00	0.00	18,373.78	18,373.78
219.000 - Victim Witness Relief Fund	14,410.09	0.00	0.00	0.00	0.00	14,410.09	14,410.09
223.000 - State Confiscated Seized Fund	3,962.67	0.00	0.00	0.00	0.00	3,962.67	3,962.67
224.000 - Travelers Rest Police Fund	1,957.39	0.00	0.00	0.00	0.00	1,957.39	1,957.39
225.000 - Street Improvement Fund	52,077.23	0.00	0.00	0.00	0.00	52,077.23	52,077.23
226.000 - Accommodations Tax Fund	37,299.07	0.00	0.00	0.00	0.00	37,299.07	37,299.07
227.000 - Accomm. Promotion & Tourism	19,230.24	0.00	0.00	0.00	0.00	19,230.24	19,230.24
229.000 - Christmas Toy Fund	265.40	0.00	0.00	0.00	0.00	265.40	265.40
235.000 - City Hall Building Fund	266,855.87	0.00	0.00	0.00	0.00	266,855.87	266,855.87
<b>Total 216.000 - Restricted Funds</b>	<b>425,462.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>425,462.53</b>	<b>425,462.53</b>
<b>Total Other Current Liabilities</b>	<b>650,546.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>650,546.25</b>	<b>650,546.25</b>
<b>Total Current Liabilities</b>	<b>650,546.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>650,546.25</b>	<b>650,546.25</b>
<b>Total Liabilities</b>	<b>650,546.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>650,546.25</b>	<b>650,546.25</b>
<b>Equity</b>							
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	241,070.81	-259,808.38	204,623.51	24,556.86	10,693.95	221,136.75	221,136.75
<b>Total Equity</b>	<b>2,437,075.41</b>	<b>5,149,265.46</b>	<b>1,088,797.40</b>	<b>206,916.48</b>	<b>24,940.72</b>	<b>8,906,995.47</b>	<b>8,906,995.47</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>3,087,621.66</b>	<b>5,149,265.46</b>	<b>1,088,797.40</b>	<b>206,916.48</b>	<b>24,940.72</b>	<b>9,557,541.72</b>	<b>9,557,541.72</b>

**City of Travelers Rest, SC**  
**Balance Sheet - Proprietary Fund**  
As of February 28, 2018

	Sewer System	TOTAL
<b>ASSETS</b>		
Current Assets		
Checking/Savings		
7101.04 · Cost - Bond Sinking Fund	18,821.05	18,821.05
7101.32 · BTR - Sewer System Operations	674,949.35	674,949.35
7101.41 · CASH - DRSF Tubbs	30,987.58	30,987.58
7101.47 · Sewer Money Market	79,845.74	79,845.74
<b>Total Checking/Savings</b>	<b>804,603.72</b>	<b>804,603.72</b>
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
<b>Total Other Current Assets</b>	<b>211,870.78</b>	<b>211,870.78</b>
<b>Total Current Assets</b>	<b>1,016,474.50</b>	<b>1,016,474.50</b>
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
<b>Total Fixed Assets</b>	<b>2,161,447.36</b>	<b>2,161,447.36</b>
<b>TOTAL ASSETS</b>	<b>3,177,921.86</b>	<b>3,177,921.86</b>
<b>LIABILITIES &amp; EQUITY</b>		
Liabilities		
Long Term Liabilities		
7240.00 · SRF Loan - Tubbs Mtn Pump St	199,815.96	199,815.96
7275.00 · Bonds Payable	141,880.59	141,880.59
<b>Total Long Term Liabilities</b>	<b>341,696.55</b>	<b>341,696.55</b>
<b>Total Liabilities</b>	<b>341,696.55</b>	<b>341,696.55</b>
Equity		
32000 · Fund Balances	2,684,163.67	2,684,163.67
Net Income	152,061.64	152,061.64
<b>Total Equity</b>	<b>2,836,225.31</b>	<b>2,836,225.31</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>3,177,921.86</b>	<b>3,177,921.86</b>

**City of Travelers Rest, SC**  
**Statement of Revenues and Expenditures - General Fund**  
**For the Eight Months Ended February 28, 2018**

	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	YTD Over (Under)	Annual Budget	% of Budget Expended
<b>Operating Revenues</b>							
310.010 · Ad Valorem & Motor Vehicle	410,284.48	382,557.15	1,891,738.86	1,714,211.64	177,527.22	1,900,000.00	100%
310.015 · Debt Milage	-	17,919.78	-	80,297.28	(80,297.28)	89,000.00	0%
310.020 · Utility Franchise Fees	25,280.26	22,185.20	300,850.23	406,713.51	(105,863.28)	580,875.00	52%
310.030 · Transfer from Hosp. Tax Fund	60,000.00	60,000.00	60,000.00	60,000.00	-	60,000.00	100%
320.010 · Business Licenses	32,944.48	78,818.54	114,542.08	145,176.64	(30,634.56)	341,000.00	34%
320.020 · Insurance Fees	-	-	19,152.42	20,301.91	(1,149.49)	550,000.00	3%
335.000 · Aid To Subdivisions	-	-	51,679.56	58,432.68	(6,753.12)	85,000.00	61%
336.000 · Manufacturer Tax	-	-	-	-	-	44,000.00	0%
337.000 · Telecommunications Tax	-	-	1,910.52	9.36	1,901.16	20,000.00	10%
350.000 · Fines/Forfeitures	5,610.48	967.12	19,447.85	40,751.25	(21,303.40)	74,000.00	26%
350.500 · School District Sro	-	28,000.00	-	28,000.00	(28,000.00)	28,000.00	0%
355.000 · Merchant's Inventory Tax	4,744.27	-	14,232.81	13,333.34	899.47	20,000.00	71%
356.000 · Accomodations Tax Revenue	15,555.42	32,122.36	1,732.41	6,866.11	(5,133.70)	32,000.00	5%
369.000 · Public Works Fee	11,220.00	11,730.02	37,660.00	37,542.09	117.91	40,000.00	94%
371.000 · Investment Earnings	253.36	213.15	1,634.96	1,206.53	428.43	2,000.00	82%
374.000 · Furman Fee-in-lieu	13,333.33	13,333.33	106,666.64	106,666.64	-	160,000.00	67%
375.000 · Miscellaneous	11,624.42	1,227.43	23,016.42	3,374.92	19,641.50	20,000.00	115%
376.010 · Building Permits/Inspection F	6,700.70	16,468.37	33,987.51	40,682.78	(6,695.27)	60,000.00	57%
377.000 · Transfer from Accom. Tax	15,000.00	15,000.00	15,000.00	15,000.00	-	15,000.00	100%
380.000 · County Recreation	-	-	-	28,500.00	(28,500.00)	28,500.00	0%
390.000 · Transfer from Sewer - Salary	22,500.00	22,500.00	22,500.00	22,500.00	-	22,500.00	100%
<b>Total Operating Revenues</b>	<b>635,051.20</b>	<b>703,042.45</b>	<b>2,715,752.27</b>	<b>2,829,566.68</b>	<b>(113,814.41)</b>	<b>4,171,875.00</b>	<b>65%</b>
<b>Operating Expenditures</b>							
412.000 · Legal	-	416.67	-	3,333.36	(3,333.36)	5,000.00	0%
413.000 · Mayor/Council	5,405.62	5,233.33	32,643.40	41,866.64	(9,223.24)	62,800.00	52%
414.000 · Non-departmental	107,943.74	86,894.72	704,814.09	713,927.00	(9,112.91)	1,080,275.00	65%
415.000 · Municipal Court	8,895.89	14,940.39	91,520.38	122,330.82	(30,810.44)	184,900.00	49%
417.000 · Administrative	27,680.70	25,309.63	187,104.58	212,669.34	(25,564.76)	324,100.00	58%
421.000 · Police Department	95,049.48	78,471.79	633,311.10	661,543.56	(28,232.46)	1,009,200.00	63%
423.000 · Fire Department	52,930.23	58,044.21	467,129.80	487,238.30	(20,108.50)	742,300.00	63%
432.000 · Sanitation	19,933.73	18,333.33	134,187.03	146,666.64	(12,479.61)	220,000.00	61%
434.000 · Maintenance	7,749.13	11,343.60	78,404.20	92,537.27	(14,133.07)	139,700.00	56%
490.000 · Bonded Indebtedness	-	17,250.00	17,493.53	149,040.00	(131,546.47)	276,000.00	6%
500.000 · Capital Improvements	21,710.82	3,425.00	39,559.57	27,400.00	12,159.57	41,100.00	96%
510.000 · Motor Vehicles	-	7,208.33	88,513.78	57,666.64	30,847.14	86,500.00	102%
<b>Total Operating Expenditures</b>	<b>347,299.34</b>	<b>326,871.00</b>	<b>2,474,681.46</b>	<b>2,716,219.57</b>	<b>(241,538.11)</b>	<b>4,171,875.00</b>	<b>59%</b>
<b>Revenue Over(Under) Expenditures</b>	<b>287,751.86</b>	<b>376,171.45</b>	<b>241,070.81</b>	<b>113,347.11</b>	<b>127,723.70</b>	<b>-</b>	

**City of Travelers Rest, SC**  
**Schedule of Expenditures - General Fund**  
**For the Eight Months Ended February 28, 2018**

	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	-	3,333.36	(3,333.36)	5,000.00	0%
Total 412.000 · Legal	-	416.67	-	3,333.36	(3,333.36)	5,000.00	0%
413.000 · Mayor/Council							
413.001 · Council Salaries	2,500.00	2,800.00	18,700.00	22,400.00	(3,700.00)	33,600.00	56%
413.080 · Seminars / Travel	2,420.46	2,000.00	11,991.83	16,000.00	(4,008.17)	24,000.00	50%
413.081 · Public Relations	7.20	100.00	407.20	800.00	(392.80)	1,200.00	34%
413.091 · Council Contingency	327.96	250.00	567.88	2,000.00	(1,432.12)	3,000.00	19%
413.200 · Planning Commission Expense	150.00	83.33	976.49	666.64	309.85	1,000.00	98%
Total 413.000 · Mayor/Council	5,405.62	5,233.33	32,643.40	41,866.64	(9,223.24)	62,800.00	52%

**City of Travelers Rest, SC**  
**Schedule of Expenditures - General Fund**  
**For the Eight Months Ended February 28, 2018**

	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	10,898.36	10,923.08	82,150.95	92,846.18	(10,695.23)	142,000.00	58%
414.004 · Retirement	5,620.07	4,923.08	39,660.08	41,846.18	(2,186.10)	64,000.00	62%
414.005 · SC Retirement - Police	17,644.37	14,615.38	117,427.23	124,230.74	(6,803.51)	190,000.00	62%
414.006 · Group Health & Life	34,565.04	34,166.67	271,861.21	273,333.36	(1,472.15)	410,000.00	66%
414.007 · Workmans Compensation	26,065.75	6,538.46	58,803.30	55,576.91	3,226.39	85,000.00	69%
414.008 · Unemployment Taxes	-	538.46	-	4,576.91	(4,576.91)	7,000.00	0%
414.028 · Equipment Lease	82.38	166.67	481.62	1,333.36	(851.74)	2,000.00	24%
414.085 · Equipment	389.61	250.00	970.19	2,000.00	(1,029.81)	3,000.00	32%
414.111 · Water & Sewer	247.81	316.67	2,126.81	2,533.36	(406.55)	3,800.00	56%
414.112 · Duke Power	1,030.74	1,166.67	7,848.36	9,333.36	(1,485.00)	14,000.00	56%
414.113 · Piedmont Natural Gas	687.62	250.00	2,459.48	2,000.00	459.48	3,000.00	82%
414.120 · Street Lights	8,040.94	3,583.33	28,208.02	28,666.64	(458.62)	43,000.00	66%
414.122 · Traffic Signals	65.32	58.33	473.17	466.64	6.53	700.00	68%
414.141 · Casualty Insurance	-	775.00	7,622.59	6,200.00	1,422.59	9,300.00	82%
414.144 · Tort Liability	-	2,500.00	29,699.00	20,000.00	9,699.00	30,000.00	99%
414.161 · Annual dues (MASC)	-	166.67	2,266.08	1,333.36	932.72	2,000.00	113%
414.200 · Vehicle Insurance	-	2,583.33	29,364.57	20,666.64	8,697.93	31,000.00	95%
414.215 · Local Telephone Service	1,095.05	1,666.67	9,988.57	13,333.36	(3,344.79)	20,000.00	50%
414.232 · Employee Appreciation	1,098.80	416.67	3,108.99	3,333.36	(224.37)	5,000.00	62%
414.862 · Postage Meter	340.93	125.00	1,152.51	1,000.00	152.51	1,500.00	77%
414.871 · Advertisement/Legal Ads	70.95	83.33	118.80	666.64	(547.84)	1,000.00	12%
414.872 · Newspaper Subscript	-	25.00	264.28	200.00	64.28	300.00	88%
414.873 · Envelopes / Letterhead	-	116.67	863.90	933.36	(69.46)	1,400.00	62%
414.874 · Fax Copy Computer Paper	-	83.33	566.58	666.64	(100.06)	1,000.00	57%
414.876 · Flags	-	16.67	-	133.36	(133.36)	200.00	0%
414.877 · Postage - All Departments	-	308.33	1,811.91	2,466.64	(654.73)	3,700.00	49%
414.935 · Sales and Use Tax Expense	-	83.33	41.20	666.64	(625.44)	1,000.00	4%
414.940 · Greenville Area Dev. Corp	-	41.67	600.00	333.36	266.64	500.00	120%
414.950 · SC Energy Office Loan Repayment	-	406.25	4,874.69	3,250.00	1,624.69	4,875.00	100%
<b>Total 414.000 · Non-departmental</b>	<b>107,943.74</b>	<b>86,894.72</b>	<b>704,814.09</b>	<b>713,927.00</b>	<b>(9,112.91)</b>	<b>1,080,275.00</b>	<b>65%</b>

**City of Travelers Rest, SC**  
**Schedule of Expenditures - General Fund**  
**For the Eight Months Ended February 28, 2018**

	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	YTD Over (Under)	Annual Budget	% of Annual Budget Expended
415.000 · Municipal Court							
415.001 · Municipal Court Salaries	4,386.60	5,615.38	39,806.22	47,730.74	(7,924.52)	73,000.00	55%
415.008 · Legal	1,650.29	1,666.67	11,738.08	13,333.36	(1,595.28)	20,000.00	59%
415.031 · Cellular Phones	68.20	75.00	546.14	600.00	(53.86)	900.00	61%
415.033 · General Office Supplies	-	166.67	482.84	1,333.36	(850.52)	2,000.00	24%
415.034 · SC Code Supplies	-	83.33	390.02	666.64	(276.62)	1,000.00	39%
<b>415.035 · Furniture</b>	0.00	0.00	8.99	0.00	0.00	0.00	
415.065 · Schools & Seminars	341.92	250.00	2,054.10	2,000.00	54.10	3,000.00	68%
415.066 · Travel Expense	130.54	250.00	504.50	2,000.00	(1,495.50)	3,000.00	17%
415.074 · Court Op Judge/Jury fees)	600.00	166.67	1,454.55	1,333.36	121.19	2,000.00	73%
415.076 · Jail Fees	1,718.34	6,666.67	34,534.94	53,333.36	(18,798.42)	80,000.00	43%
Total 415.000 · Municipal Court	8,895.89	14,940.39	91,520.38	122,330.82	(30,819.43)	184,900.00	49%
417.000 · Administrative							
417.001 · Administrative Salaries	19,552.36	20,384.62	144,698.38	173,269.26	(28,570.88)	265,000.00	55%
417.100 · Mileage Reimbursement	39.47	16.67	39.47	133.36	(93.89)	200.00	20%
417.201 · Fuel	(1,875.01)	208.33	1,419.98	1,666.64	(246.66)	2,500.00	57%
417.311 · General Supplies	190.49	166.67	1,407.42	1,333.36	74.06	2,000.00	70%
417.641 · Dues/Seminars/Travel	159.10	416.67	1,539.66	3,333.36	(1,793.70)	5,000.00	31%
417.650 · Financial Services	9,426.15	3,500.00	35,764.43	28,000.00	7,764.43	42,000.00	85%
417.792 · Newsletters Printing	-	166.67	-	1,333.36	(1,333.36)	2,000.00	0%
417.795 · Code book and Personnel Manua	-	100.00	-	800.00	(800.00)	1,200.00	0%
417.796 · Miscellaneous expense	51.74	166.67	768.57	1,333.36	(564.79)	2,000.00	38%
417.799 · Cellular Telephone	136.40	183.33	1,466.67	1,466.64	0.03	2,200.00	67%
Total 417.000 · Administrative	27,680.70	25,309.63	187,104.58	212,669.34	(25,564.76)	324,100.00	58%



**City of Travelers Rest, SC**  
**Schedule of Expenditures - General Fund**  
**For the Eight Months Ended February 28, 2018**

	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	60,075.47	47,692.31	398,773.05	405,384.63	(6,611.58)	620,000.00	64%
421.002 · Police Overtime	2,683.95	1,769.23	17,546.63	15,038.46	2,508.17	23,000.00	76%
421.010 · Dispatchers' Salaries	15,346.14	17,307.69	134,423.20	147,115.37	(12,692.17)	225,000.00	60%
421.012 · Dispatchers Overtime	1,199.78	769.23	7,457.58	6,538.46	919.12	10,000.00	75%
421.171 · Gas	3,436.57	3,333.33	22,928.42	26,666.64	(3,738.22)	40,000.00	57%
421.182 · Repairs	2,383.59	1,916.67	8,686.39	15,333.36	(6,646.97)	23,000.00	38%
421.214 · Teletype (SC Law Enforce)	56.00	550.00	3,499.39	4,400.00	(900.61)	6,600.00	53%
421.275 · General Repair Police Equipme	582.62	250.00	2,308.92	2,000.00	308.92	3,000.00	77%
421.311 · General Office Supplies	466.58	375.00	3,374.48	3,000.00	374.48	4,500.00	75%
421.314 · Crime Scene Equipment	190.80	125.00	797.16	1,000.00	(202.84)	1,500.00	53%
421.351 · Blood Borne Pat. Equip	644.94	83.33	835.80	666.64	169.16	1,000.00	84%
421.411 · Uniforms	1,790.68	750.00	8,140.86	6,000.00	2,140.86	9,000.00	90%
421.412 · Duty Gear	269.13	166.67	2,649.58	1,333.36	1,316.22	2,000.00	132%
421.413 · Body Armor	1,679.99	166.67	861.74	1,333.36	(471.62)	2,000.00	43%
421.641 · Schools & Seminars	100.39	458.33	2,633.22	3,666.64	(1,033.42)	5,500.00	48%
421.645 · Physical Exams	163.00	475.00	2,235.32	3,800.00	(1,564.68)	5,700.00	39%
421.783 · Crime Prevention	18.89	75.00	336.11	600.00	(263.89)	900.00	37%
421.851 · Weapons-Sidearms/Shotguns	1,889.78	375.00	2,134.42	3,000.00	(865.58)	4,500.00	47%
421.855 · Traffic Control	-	58.33	477.00	466.64	10.36	700.00	68%
421.857 · Telephone/Pager/Cel Phone	922.19	391.67	3,480.65	3,133.36	347.29	4,700.00	74%
421.860 · Mobile Radar	-	150.00	-	1,200.00	(1,200.00)	1,800.00	0%
421.862 · Computer Equipment	150.00	300.00	2,967.74	2,400.00	567.74	3,600.00	82%
421.863 · Office Furniture	-	100.00	16.92	800.00	(783.08)	1,200.00	1%
421.900 · 800MHZ Radio Fees	998.99	833.33	6,746.52	6,666.64	79.88	10,000.00	67%
<b>Total 421.000 · Police Department</b>	<b>95,049.48</b>	<b>78,471.79</b>	<b>633,311.10</b>	<b>661,543.56</b>	<b>(28,232.46)</b>	<b>1,009,200.00</b>	<b>63%</b>

**City of Travelers Rest, SC**  
**Schedule of Expenditures - General Fund**  
**For the Eight Months Ended February 28, 2018**

	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	42,976.98	44,615.38	361,085.05	379,230.74	(18,145.69)	580,000.00	62%
423.002 · Overtime - Non-volunteer	341.23	1,153.85	6,910.75	9,807.72	(2,896.97)	15,000.00	46%
423.111 · Duke Power	1,229.11	1,083.33	8,277.09	8,666.64	(389.55)	13,000.00	64%
423.112 · Water	270.39	150.00	2,053.44	1,200.00	853.44	1,800.00	114%
423.113 · Propane Gas	383.60	208.33	881.98	1,666.64	(784.66)	2,500.00	35%
423.131 · Building	252.46	833.33	4,666.02	6,666.64	(2,000.62)	10,000.00	47%
423.171 · Fuel	1,126.67	1,166.67	7,689.15	9,333.36	(1,644.21)	14,000.00	55%
423.173 · Maintenance	4,470.01	2,333.33	28,982.70	18,666.64	10,316.06	28,000.00	104%
423.182 · Aerial Safety Test	-	108.33	485.00	866.64	(381.64)	1,300.00	37%
423.214 · Cellular Telephone	286.91	266.67	2,403.00	2,133.36	269.64	3,200.00	75%
423.271 · Communications maintenance	23.49	83.33	171.89	666.64	(494.75)	1,000.00	17%
423.276 · Maintenance Contracts	912.00	1,083.33	8,848.64	8,666.64	182.00	13,000.00	68%
423.311 · General Supplies	80.00	100.00	1,502.94	800.00	702.94	1,200.00	125%
423.351 · Medical Supplies	126.04	83.33	512.30	666.64	(154.34)	1,000.00	51%
423.411 · Uniforms	-	791.67	5,019.54	6,333.36	(1,313.82)	9,500.00	53%
423.641 · Training	501.35	600.00	2,765.07	4,800.00	(2,034.93)	7,200.00	38%
423.647 · Physicals	-	700.00	5,552.00	5,600.00	(48.00)	8,400.00	66%
423.751 · Fire Prevention	-	100.00	1,144.80	800.00	344.80	1,200.00	95%
423.782 · Building Codes	-	375.00	4,617.80	3,000.00	1,617.80	4,500.00	103%
423.832 · Architect	(150.00)	250.00	(177.20)	2,000.00	(2,177.20)	3,000.00	-6%
423.834 · Permit Software Upgrades	99.99	375.00	2,112.78	3,000.00	(887.22)	4,500.00	47%
423.856 · Equipment	-	1,583.33	11,625.06	12,666.64	(1,041.58)	19,000.00	61%
Total 423.000 · Fire Department	52,930.23	58,044.21	467,129.80	487,238.30	(20,108.50)	742,300.00	63%
432.000 · Sanitation							
432.020 · Contract Services	18,272.77	16,500.00	120,240.77	132,000.00	(11,759.23)	198,000.00	61%
432.030 · Landfill Fee	1,660.96	1,833.33	13,946.26	14,666.64	(720.38)	22,000.00	63%
Total 432.000 · Sanitation	19,933.73	18,333.33	134,187.03	146,666.64	(12,479.61)	220,000.00	61%

**City of Travelers Rest, SC**  
**Schedule of Expenditures - General Fund**  
**For the Eight Months Ended February 28, 2018**

	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	3,530.76	3,461.54	33,038.41	29,423.09	3,615.32	45,000.00	73%
434.002 · Overtime	-	115.38	-	980.74	(980.74)	1,500.00	0%
434.131 · Landscape Beautification	-	166.67	201.55	1,333.36	(1,131.81)	2,000.00	10%
434.132 · Extermination	84.00	83.33	672.00	666.64	5.36	1,000.00	67%
434.133 · Mechanical Heat/AC	-	166.67	309.15	1,333.36	(1,024.21)	2,000.00	15%
434.134 · Electrical Plumbing	-	166.67	995.71	1,333.36	(337.65)	2,000.00	50%
434.135 · Misc. Building Repairs	273.22	375.00	8,473.32	3,000.00	5,473.32	4,500.00	188%
434.136 · Locksmith	26.88	41.67	26.88	333.36	(306.48)	500.00	5%
434.141 · Mowing	-	1,500.00	-	12,000.00	(12,000.00)	18,000.00	0%
434.151 · Contract	234.00	625.00	8,681.00	5,000.00	3,681.00	7,500.00	116%
434.152 · Meals	670.82	458.33	2,751.54	3,666.64	(915.10)	5,500.00	50%
434.161 · Street Signs	100.00	41.67	168.00	333.36	(165.36)	500.00	34%
434.162 · Street Maintenance	-	2,083.33	6,151.90	16,666.64	(10,514.74)	25,000.00	25%
434.165 · Engineering (Rogers&Calcott)	-	208.33	-	1,666.64	(1,666.64)	2,500.00	0%
434.171 · Fuel	676.50	666.67	4,398.38	5,333.36	(934.98)	8,000.00	55%
434.172 · Maintenance	1,273.04	250.00	2,511.57	2,000.00	511.57	3,000.00	84%
434.201 · Animal Boarding Supplies	-	25.00	236.33	200.00	36.33	300.00	79%
434.203 · Humane Society Fees	50.00	125.00	832.76	1,000.00	(167.24)	1,500.00	56%
434.271 · Radio Maint Contract	-	41.67	611.11	333.36	277.75	500.00	122%
434.272 · Lawn & Power Tools	42.39	250.00	3,616.40	2,000.00	1,616.40	3,000.00	121%
434.273 · Emergency Equip	-	41.67	815.83	333.36	482.47	500.00	163%
434.281 · Cleaning Supplies	305.70	250.00	1,660.30	2,000.00	(339.70)	3,000.00	55%
434.287 · Kitchen supplies	-	41.67	115.76	333.36	(217.60)	500.00	23%
434.300 · Cellular Telephone	130.35	75.00	679.54	600.00	79.54	900.00	76%
434.301 · Miscellaneous	351.47	83.33	1,456.76	666.64	790.12	1,000.00	146%
<b>Total 434.000 · Maintenance</b>	<b>7,749.13</b>	<b>11,343.60</b>	<b>78,404.20</b>	<b>92,537.27</b>	<b>(14,133.07)</b>	<b>139,700.00</b>	<b>56%</b>
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	78,666.64	(71,386.49)	118,000.00	6%
490.032 · GO Bond Payment 2017	-	7,416.67	-	59,333.36		89,000.00	0%
<b>Total 490.000 · Bonded Indebtedness</b>	<b>-</b>	<b>17,250.00</b>	<b>17,493.53</b>	<b>149,040.00</b>	<b>(72,213.11)</b>	<b>276,000.00</b>	<b>6%</b>
500.000 · Capital Improvements							
500.434 · Resurfacing	21,520.85	2,500.00	30,000.00	20,000.00	10,000.00	30,000.00	100%
500.800 · E Citation	-	425.00	5,100.00	3,400.00		5,100.00	
500.971 · Computer Upgrades	189.97	500.00	4,459.57	4,000.00	459.57	6,000.00	74%
<b>Total 500.000 · Capital Improvements</b>	<b>21,710.82</b>	<b>3,425.00</b>	<b>39,559.57</b>	<b>27,400.00</b>		<b>41,100.00</b>	<b>96%</b>
510.000 · Motor Vehicles							
510.980 · Police Dept	-	7,208.33	88,513.78	57,666.64	30,847.14	86,500.00	102%
<b>Total 510.000 · Motor Vehicles</b>	<b>-</b>	<b>7,208.33</b>	<b>88,513.78</b>	<b>57,666.64</b>		<b>86,500.00</b>	<b>102%</b>
<b>Total Expenditures</b>	<b>(347,299.34)</b>	<b>(326,871.00)</b>	<b>(2,474,681.46)</b>	<b>(2,716,219.57)</b>	<b>241,538.11</b>	<b>(4,171,875.00)</b>	<b>59%</b>

**City of Travelers Rest, SC**  
**Statement of Revenues and Expenditures - Capital Projects**  
For the Eight Months Ended February 28, 2018

	Feb 18	Budget	Jul '17 - Feb 18	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
1355.00 · Proceeds from Sale of Lease	0.00	16,666.67	0.00	133,333.36	200,000.00
1371.00 · Invest. Income	2,189.96	83.33	17,570.26	666.64	1,000.00
<b>Total Income</b>	<u>2,189.96</u>	<u>16,750.00</u>	<u>17,570.26</u>	<u>134,000.00</u>	<u>201,000.00</u>
<b>Gross Profit</b>	2,189.96	16,750.00	17,570.26	134,000.00	201,000.00
<b>Expense</b>					
1608.00 · Capital Outlay-CH Visitors Cent	10,614.38	196,245.92	33,198.49	1,569,967.36	2,354,951.00
1607.00 · Capital Outlay - CH and Police	0.00	272,050.33	244,180.15	2,176,402.64	3,264,604.00
<b>Total Expense</b>	<u>10,614.38</u>	<u>468,296.25</u>	<u>277,378.64</u>	<u>3,746,370.00</u>	<u>5,619,555.00</u>
<b>Net Ordinary Income</b>	<u>-8,424.42</u>	<u>-451,546.25</u>	<u>-259,808.38</u>	<u>-3,612,370.00</u>	<u>-5,418,555.00</u>
<b>Net Income</b>	<u><b>-8,424.42</b></u>	<u><b>-451,546.25</b></u>	<u><b>-259,808.38</b></u>	<u><b>-3,612,370.00</b></u>	<u><b>-5,418,555.00</b></u>

**City of Travelers Rest, SC**  
**Statement of Revenues and Expenditures - Fireman's Relief**  
For the Eight Months Ended February 28, 2018

	Feb 18	Budget	Jul '17 - Feb 18	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
2360.00 · Resources Provided	0.00	750.00	14,335.68	6,000.00	9,000.00
2371.00 · Invest Income	2.23	0.83	17.03	6.64	10.00
<b>Total Income</b>	<u>2.23</u>	<u>750.83</u>	<u>14,352.71</u>	<u>6,006.64</u>	<u>9,010.00</u>
<b>Gross Profit</b>	2.23	750.83	14,352.71	6,006.64	9,010.00
<b>Expense</b>					
2412.00 · Meetings & Seminars	0.00	100.00	0.00	800.00	1,200.00
2414.00 · Meals & Entertainment	0.00	100.00	910.40	800.00	1,200.00
2418.00 · Other	0.00	416.67	2,748.36	3,333.36	5,000.00
<b>Total Expense</b>	<u>0.00</u>	<u>616.67</u>	<u>3,658.76</u>	<u>4,933.36</u>	<u>7,400.00</u>
<b>Net Ordinary Income</b>	<u>2.23</u>	<u>134.16</u>	<u>10,693.95</u>	<u>1,073.28</u>	<u>1,610.00</u>
<b>Net Income</b>	<u><u>2.23</u></u>	<u><u>134.16</u></u>	<u><u>10,693.95</u></u>	<u><u>1,073.28</u></u>	<u><u>1,610.00</u></u>

**City of Travelers Rest, SC**  
**Statement of Revenues and Expenditures - Hospitality Tax**  
For the Eight Months Ended February 28, 2018

	Feb 18	Budget	Jul '17 - Feb 18	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
3371.00 · Invest Inc - Hosp	96.59	83.33	668.48	666.64	1,000.00
3380.00 · Local Hospitality Tax Revenue	59,298.01	58,333.33	444,015.49	466,666.64	700,000.00
3385.00 · Sponsorship Revenue	700.00	500.00	700.00	4,000.00	6,000.00
3396.00 · Rental Income - Hospitality	500.00	583.33	5,700.00	4,666.64	7,000.00
<b>Total Income</b>	<u>60,594.60</u>	<u>59,499.99</u>	<u>451,083.97</u>	<u>475,999.92</u>	<u>714,000.00</u>
<b>Gross Profit</b>	60,594.60	59,499.99	451,083.97	475,999.92	714,000.00
<b>Expense</b>					
3510.00 · Debt Service - Hosp	0.00	0.00	63,062.90	94,600.00	473,000.00
3513.00 · Ampitheater Programming	500.00	3,750.00	20,393.66	30,000.00	45,000.00
3650.00 · Downtown Maintenance	0.00	1,250.00	39,949.64	10,000.00	15,000.00
3770.00 · Miscellaneous Expenses	50.84	666.67	2,702.16	5,333.36	8,000.00
3773.00 · Website Design and Hosting	0.00	125.00	50.00	1,000.00	1,500.00
3775.00 · Landscape Maintenance	3,187.00	3,750.00	35,026.00	30,000.00	45,000.00
3780.00 · Utilities	1,871.78	2,083.33	20,401.41	16,666.64	25,000.00
3790.00 · Transfer to General Fund	60,000.00	5,000.00	60,000.00	40,000.00	60,000.00
3800.00 · SCEO Loan Rpmt (2)	0.00	406.25	4,874.69	3,250.00	4,875.00
<b>Total Expense</b>	<u>65,609.62</u>	<u>17,031.25</u>	<u>246,460.46</u>	<u>230,850.00</u>	<u>677,375.00</u>
<b>Net Ordinary Income</b>	<u>-5,015.02</u>	<u>42,468.74</u>	<u>204,623.51</u>	<u>245,149.92</u>	<u>36,625.00</u>
<b>Net Income</b>	<u><b>-5,015.02</b></u>	<u><b>42,468.74</b></u>	<u><b>204,623.51</b></u>	<u><b>245,149.92</b></u>	<u><b>36,625.00</b></u>

**City of Travelers Rest, SC**  
**Statement of Revenues and Expenditures - Accommodations Tax**  
For the Eight Months Ended February 28, 2018

	Feb 18	Budget	Jul '17 - Fe...	YTD Budget	Annual Bu...
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
4371.00 · Invest. Income - Accom.	88.71	58.33	637.82	466.64	700.00
4380.00 · Local Accomodations Tax Revenue	6,742.12	5,833.33	62,777.61	46,666.64	70,000.00
<b>Total Income</b>	6,830.83	5,891.66	63,415.43	47,133.28	70,700.00
<b>Gross Profit</b>	6,830.83	5,891.66	63,415.43	47,133.28	70,700.00
<b>Expense</b>					
4660.00 · Poinsett Corridor Master Plan	0.00	1,250.00	16,000.00	10,000.00	15,000.00
4696.00 · TRFR to General Fund	15,000.00	1,250.00	15,000.00	10,000.00	15,000.00
4600.00 · Recreation/Event Sponsorship	500.00	416.67	950.00	3,333.36	5,000.00
4650.00 · Printing/Tourism Promotion	639.45	1,250.00	6,908.57	10,000.00	15,000.00
4690.00 · Miscellaneous Expense	0.00	416.67	0.00	3,333.36	5,000.00
<b>Total Expense</b>	16,139.45	4,583.34	38,858.57	36,666.72	55,000.00
<b>Net Ordinary Income</b>	-9,308.62	1,308.32	24,556.86	10,466.56	15,700.00
<b>Net Income</b>	<b>-9,308.62</b>	<b>1,308.32</b>	<b>24,556.86</b>	<b>10,466.56</b>	<b>15,700.00</b>

**City of Travelers Rest, SC**  
**Statement of Revenues and Expenditures - Sewer System**  
For the Eight Months Ended February 28, 2018

	Feb 18	Budget	Jul '17 - Feb 18	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
7360.01 · Sewer User Fee	25,100.40	17,916.67	158,655.94	143,333.36	215,000.00
7360.02 · Sewer Collections - Taps	2,000.00	833.33	13,800.00	6,666.64	10,000.00
7360.03 · Sewer City Impact Fee - Comm	7,200.00	833.33	61,200.00	6,666.64	10,000.00
7360.04 · Sewer City Impact Fee - Residen	1,200.00	1,250.00	8,400.00	10,000.00	15,000.00
7360.14 · W C R S A	-6,625.00	583.33	2,750.00	4,666.64	7,000.00
7369.01 · Engineer Evaluation Fee	0.00	250.00	1,050.00	2,000.00	3,000.00
7371.00 · Investment Income	146.19	83.34	1,074.74	666.65	1,000.00
<b>Total Income</b>	<b>29,021.59</b>	<b>21,750.00</b>	<b>246,930.68</b>	<b>173,999.93</b>	<b>261,000.00</b>
<b>Gross Profit</b>	<b>29,021.59</b>	<b>21,750.00</b>	<b>246,930.68</b>	<b>173,999.93</b>	<b>261,000.00</b>
<b>Expense</b>					
8434 · Blockage	1,050.00	500.00	650.00	4,000.00	6,000.00
8435 · General Repairs	0.00	1,166.66	15,960.93	9,333.35	14,000.00
8438 · Engineering	9,711.97	1,250.00	9,711.97	10,000.00	15,000.00
8440 · Supplies	0.00	100.00	17.39	800.00	1,200.00
8442 · Schools/Seminars	0.00	166.67	39.74	1,333.36	2,000.00
8446 · Engineering - EPA	15,461.76	1,250.00	15,506.18	10,000.00	15,000.00
8447 · Pump Station - Utilities/Maint	14.38	2,166.67	1,943.23	17,333.32	26,000.00
8455 · Sewer Rehab	0.00	9,941.67	1,500.00	79,533.36	119,300.00
8502 · Right of Way Clearance	0.00	833.33	3,200.00	6,666.64	10,000.00
8504.00 · Sewer Line Cleaning - MOM	1,205.00	1,250.00	15,304.91	10,000.00	15,000.00
8510 · Debt Service	4,468.46	1,250.00	8,534.69	10,000.00	15,000.00
8511 · Salaries	22,500.00	1,875.00	22,500.00	15,000.00	22,500.00
<b>Total Expense</b>	<b>54,411.57</b>	<b>21,750.00</b>	<b>94,869.04</b>	<b>174,000.03</b>	<b>261,000.00</b>
<b>Net Ordinary Income</b>	<b>-25,389.98</b>	<b>0.00</b>	<b>152,061.64</b>	<b>-0.10</b>	<b>0.00</b>
<b>Net Income</b>	<b>-25,389.98</b>	<b>0.00</b>	<b>152,061.64</b>	<b>-0.10</b>	<b>0.00</b>



**City of Travelers Rest, SC**  
**Comparative Statements of Income & Expenditures-General Fund**  
For the Eight Months Ended February 28, 2018 & 2017

	Jul '17 - Feb 18	Jul '16 - Feb 17	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
310.010 · Ad Valorem & Motor Vehicle	1,891,738.86	1,708,698.50	183,040.36
310.020 · Utility Franchise Fees	300,850.23	309,155.42	-8,305.19
310.030 · Transfer from Hosp. Tax Fund	60,000.00	60,000.00	0.00
320.010 · Business Licenses	114,542.08	178,572.73	-64,030.65
320.020 · Insurance Fees	19,152.42	19,635.76	-483.34
335.000 · Aid To Subdivisions	51,679.56	54,279.55	-2,599.99
337.000 · Telecommunications Tax	1,910.52	9.17	1,901.35
350.000 · Fines/Forfeitures	19,447.85	37,697.54	-18,249.69
350.500 · School District Sro	0.00	14,000.00	-14,000.00
355.000 · Merchant's Inventory Tax	14,232.81	9,488.54	4,744.27
356.000 · Accomodations Tax Revenue	1,732.41	2,672.25	-939.84
369.000 · Public Works Fee	37,660.00	37,574.03	85.97
371.000 · Investment Earnings	1,634.96	1,284.48	350.48
374.000 · Furman Fee-in-lieu	106,666.64	106,666.64	0.00
375.000 · Miscellaneous	23,016.42	1,765.24	21,251.18
376.010 · Building Permits/Inspection F	33,987.51	44,889.66	-10,902.15
377.000 · Transfer from Accom. Tax	15,000.00	15,000.00	0.00
380.000 · County Recreation	0.00	84,751.85	-84,751.85
390.000 · Transfer from Sewer - Salary	22,500.00	22,500.00	0.00
<b>Total Income</b>	<b>2,715,752.27</b>	<b>2,708,641.36</b>	<b>7,110.91</b>
<b>Gross Profit</b>	<b>2,715,752.27</b>	<b>2,708,641.36</b>	<b>7,110.91</b>
<b>Expense</b>			
413.000 · Mayor/Council			
413.001 · Council Salaries	18,700.00	19,600.00	-900.00
413.080 · Seminars / Travel	11,991.83	5,862.54	6,129.29
413.081 · Public Relations	407.20	136.97	270.23
413.091 · Council Contingency	567.88	1,106.10	-538.22
413.200 · Planning Commission Expense	976.49	510.00	466.49
<b>Total 413.000 · Mayor/Council</b>	<b>32,643.40</b>	<b>27,215.61</b>	<b>5,427.79</b>
414.000 · Non-departmental			
414.003 · Social Security/Medicare	82,150.95	81,306.30	844.65
414.004 · Retirement	39,660.08	36,449.60	3,210.48
414.005 · SC Retirement - Police	117,427.23	109,289.88	8,137.35
414.006 · Group Health & Life	271,861.21	242,664.57	29,196.64
414.007 · Workmans Compensation	58,803.30	66,693.25	-7,889.95
414.008 · Unemployment Taxes	0.00	1,156.77	-1,156.77
414.028 · Equipment Lease	481.62	501.94	-20.32
414.085 · Equipment	970.19	461.36	508.83
414.111 · Water & Sewer	2,126.81	2,552.51	-425.70
414.112 · Duke Power	7,848.36	8,320.57	-472.21
414.113 · Piedmont Natural Gas	2,459.48	1,653.82	805.66
414.120 · Street Lights	28,208.02	28,092.12	115.90
414.122 · Traffic Signals	473.17	476.42	-3.25
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)	2,266.08	1,811.08	455.00
414.200 · Vehicle Insurance	29,364.57	29,988.37	-623.80
414.215 · Local Telephone Service	9,988.57	12,518.78	-2,530.21
414.232 · Employee Appreciation	3,108.99	2,297.42	811.57
414.862 · Postage Meter	1,152.51	1,045.74	106.77
414.871 · Advertisement/Legal Ads	118.80	188.41	-69.61
414.872 · Newspaper Subscript	264.28	169.60	94.68
414.873 · Envelopes / Letterhead	863.90	1,388.60	-524.70
414.874 · Fax Copy Computer Paper	566.58	577.43	-10.85
414.877 · Postage - All Departments	1,811.91	2,247.11	-435.20
414.935 · Sales and Use Tax Expense	41.20	158.44	-117.24
414.940 · Greenville Area Dev. Corp	600.00	500.00	100.00
414.950 · SC Energy Office Loan Repayment	4,874.69	4,874.69	0.00
<b>Total 414.000 · Non-departmental</b>	<b>704,814.09</b>	<b>675,900.78</b>	<b>28,913.31</b>

**City of Travelers Rest, SC**  
**Comparative Statements of Income & Expenditures-General Fund**  
For the Eight Months Ended February 28, 2018 & 2017

	Jul '17 - Feb 18	Jul '16 - Feb 17	\$ Change
<b>415.000 - Municipal Court</b>			
415.001 - Municipal Court Salaries	39,806.22	46,258.09	-6,451.87
415.008 - Legal	11,738.08	11,788.37	-50.29
415.031 - Cellular Phones	546.14	533.13	13.01
415.032 - Forms & Reports	0.00	279.42	-279.42
415.033 - General Office Supplies	482.84	604.45	-121.61
415.034 - SC Code Supplies	390.02	363.89	26.13
415.035 - Furniture	8.99	100.68	-91.69
415.065 - Schools & Seminars	2,054.10	2,072.42	-18.32
415.066 - Travel Expense	504.50	2,404.62	-1,900.12
415.074 - Court Op Judge/Jury fees)	1,454.55	1,314.55	140.00
415.076 - Jail Fees	34,534.94	65,953.16	-31,418.22
<b>Total 415.000 - Municipal Court</b>	<b>91,520.38</b>	<b>131,672.78</b>	<b>-40,152.40</b>
<b>417.000 - Administrative</b>			
417.001 - Administrative Salaries	144,698.38	126,318.51	18,379.87
417.100 - Mileage Reimbursement	39.47	0.00	39.47
417.201 - Fuel	1,419.98	724.61	695.37
417.311 - General Supplies	1,407.42	1,014.43	392.99
417.641 - Dues/Seminars/Travel	1,539.66	4,899.68	-3,360.02
417.650 - Financial Services	35,764.43	24,940.09	10,824.34
417.796 - Miscellaneous expense	768.57	866.00	-97.43
417.799 - Cellular Telephone	1,466.67	1,065.35	401.32
<b>Total 417.000 - Administrative</b>	<b>187,104.58</b>	<b>159,828.67</b>	<b>27,275.91</b>
<b>421.000 - Police Department</b>			
421.001 - Police Salaries	398,773.05	372,430.15	26,342.90
421.002 - Police Overtime	17,546.63	16,191.33	1,355.30
421.010 - Dispatchers' Salaries	134,423.20	142,006.12	-7,582.92
421.012 - Dispatchers Overtime	7,457.58	7,018.70	438.88
421.171 - Gas	22,928.42	22,942.50	-14.08
421.182 - Repairs	8,686.39	15,774.69	-7,088.30
421.214 - Teletype (SC Law Enforce)	3,499.39	4,306.61	-807.22
421.275 - General Repair Police Equipme	2,308.92	1,221.55	1,087.37
421.311 - General Office Supplies	3,374.48	3,574.75	-200.27
421.314 - Crime Scene Equipment	797.16	584.80	212.36
421.351 - Blood Borne Pat. Equip	835.80	209.26	626.54
421.411 - Uniforms	8,140.86	6,051.17	2,089.69
421.412 - Duty Gear	2,649.58	1,626.24	1,023.34
421.413 - Body Armor	861.74	2,660.38	-1,798.64
421.641 - Schools & Seminars	2,633.22	2,564.76	68.46
421.645 - Physical Exams	2,235.32	1,478.00	757.32
421.783 - Crime Prevention	336.11	417.62	-81.51
421.851 - Weapons-Sidearms/Shotguns	2,134.42	3,905.25	-1,770.83
421.855 - Traffic Control	477.00	424.00	53.00
421.857 - Telephone/Pager/Cel Phone	3,480.65	3,120.79	359.86
421.860 - Mobile Radar	0.00	1,803.06	-1,803.06
421.862 - Computer Equipment	2,967.74	2,813.38	154.36
421.863 - Office Furniture	16.92	533.37	-516.45
421.900 - 800MHZ Radio Fees	6,746.52	5,162.47	1,584.05
<b>Total 421.000 - Police Department</b>	<b>633,311.10</b>	<b>618,820.95</b>	<b>14,490.15</b>

**City of Travelers Rest, SC**  
**Comparative Statements of Income & Expenditures-General Fund**  
For the Eight Months Ended February 28, 2018 & 2017

	Jul '17 - Feb 18	Jul '16 - Feb 17	\$ Change
<b>423.000 - Fire Department</b>			
423.001 - Salaries	361,085.05	358,974.68	2,110.37
423.002 - Overtime - Non-volunteer	6,910.75	3,655.62	3,255.13
423.111 - Duke Power	8,277.09	7,635.78	641.31
423.112 - Water	2,053.44	1,332.63	720.81
423.113 - Propane Gas	881.98	841.58	40.40
423.131 - Building	4,666.02	1,016.26	3,649.76
423.171 - Fuel	7,689.15	6,667.08	1,022.07
423.173 - Maintenance	28,982.70	17,323.35	11,659.35
423.182 - Aerial Safety Test	485.00	1,115.15	-630.15
423.214 - Cellular Telephone	2,403.00	2,064.21	338.79
423.271 - Communications maintenance	171.89	284.00	-112.11
423.276 - Maintenance Contracts	8,848.64	7,736.62	1,112.02
423.311 - General Supplies	1,502.94	812.48	690.46
423.351 - Medical Supplies	512.30	509.31	2.99
423.411 - Uniforms	5,019.54	5,083.04	-63.50
423.641 - Training	2,765.07	2,562.62	202.45
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	4,617.80	2,240.09	2,377.71
423.832 - Architect	-177.20	-4,792.75	4,615.55
423.834 - Permit Software Upgrades	2,112.78	37.62	2,075.16
423.856 - Equipment	11,625.06	1,568.93	10,056.13
<b>Total 423.000 - Fire Department</b>	<b>467,129.80</b>	<b>423,596.00</b>	<b>43,533.80</b>
<b>432.000 - Sanitation</b>			
432.020 - Contract Services	120,240.77	109,202.71	11,038.06
432.030 - Landfill Fee	13,946.26	12,791.52	1,154.74
<b>Total 432.000 - Sanitation</b>	<b>134,187.03</b>	<b>121,994.23</b>	<b>12,192.80</b>
<b>434.000 - Maintenance</b>			
434.001 - Salaries-Maintenance	33,038.41	29,223.38	3,815.03
434.002 - Overtime	0.00	3,732.63	-3,732.63
434.131 - Landscape Beautification	201.55	808.40	-606.85
434.132 - Extermination	672.00	672.00	0.00
434.133 - Mechanical Heat/AC	309.15	675.00	-365.85
434.134 - Electrical Plumbing	995.71	0.00	995.71
434.135 - Misc. Building Repairs	8,473.32	3,960.75	4,512.57
434.136 - Locksmith	26.88	0.00	26.88
434.141 - Mowing	0.00	3,900.00	-3,900.00
434.151 - Contract	8,681.00	3,913.00	4,768.00
434.152 - Meals	2,751.54	3,421.91	-670.37
434.161 - Street Signs	168.00	0.00	168.00
434.162 - Street Maintenance	6,151.90	23,311.40	-17,159.50
434.165 - Engineering (Rogers&Calcott)	0.00	432.55	-432.55
434.171 - Fuel	4,398.38	3,194.33	1,204.05
434.172 - Maintenance	2,511.57	985.49	1,526.08
434.201 - Animal Boarding Supplies	236.33	285.72	-49.39
434.203 - Humane Society Fees	832.76	600.00	232.76
434.271 - Radio Maint Contract	611.11	126.33	484.78
434.272 - Lawn & Power Tools	3,616.40	2,180.21	1,436.19
434.273 - Emergency Equip	815.83	0.00	815.83
434.281 - Cleaning Supplies	1,660.30	2,109.17	-448.87
434.287 - Kitchen supplies	115.76	172.22	-56.46
434.300 - Cellular Telephone	679.54	621.45	58.09
434.301 - Miscellaneous	1,456.76	612.54	844.22
<b>Total 434.000 - Maintenance</b>	<b>78,404.20</b>	<b>84,938.48</b>	<b>-6,534.28</b>
<b>490.000 - Bonded Indebtedness</b>			
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
<b>Total 490.000 - Bonded Indebtedness</b>	<b>17,493.53</b>	<b>19,321.70</b>	<b>-1,828.17</b>

**City of Travelers Rest, SC**  
**Comparative Statements of Income & Expenditures-General Fund**  
For the Eight Months Ended February 28, 2018 & 2017

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	Jul '17 - Feb 18	Jul '16 - Feb 17	\$ Change
<b>500.000 - Capital Improvements</b>			
500.004 - Duty Gear - FD	0.00	25,134.72	-25,134.72
500.434 - Resurfacing	30,000.00	0.00	30,000.00
500.800 - E Citation	5,100.00	0.00	5,100.00
500.971 - Computer Upgrades	4,459.57	2,064.00	2,395.57
<b>Total 500.000 - Capital Improvements</b>	39,559.57	27,198.72	12,360.85
<b>510.000 - Motor Vehicles</b>			
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
<b>Total 510.000 - Motor Vehicles</b>	88,513.78	254,825.30	-166,311.52
<b>Total Expense</b>	2,474,681.46	2,545,313.22	-70,631.76
<b>Net Ordinary Income</b>	241,070.81	163,328.14	77,742.67
<b>Net Income</b>	<b>241,070.81</b>	<b>163,328.14</b>	<b>77,742.67</b>

**City of Travelers Rest, SC**  
**Cash Disbursements - General Fund**  
**February 2018**

Type	Date	Num	Name	Amount	Balance
<b>101.010 - BTR-Cash-Regular</b>					
Check	02/01/2018	55883	BANK OF TR VISA CARD	-873.93	-873.93
Check	02/01/2018	55884	BANK OF TR VISA CARD	-723.34	-1,597.27
Check	02/01/2018	55885	BANK OF TR VISA CARD	-181.17	-1,778.44
Check	02/01/2018	55886	BANK OF TR VISA CARD	-934.45	-2,712.89
Check	02/06/2018	55888	SHIRLEY BURNETTE	-130.54	-2,843.43
Check	02/07/2018	55887	GREENVILLE HERITAGE FCU	-1,874.51	-4,717.94
Check	02/07/2018	55889	JURY DUTY FEE	-600.00	-5,317.94
Check	02/07/2018	EFT	MERCH BANKCARD	-101.79	-5,419.73
Check	02/08/2018	55890	MERUS REFRESHMENT SERVICE INC.	-74.20	-5,493.93
Check	02/08/2018	EFT	SOUTH CAROLINA DEFERRED COMPENS...	-72.56	-5,566.49
Check	02/09/2018	55891	JEFF GEORGE	-120.37	-5,686.86
Check	02/09/2018	55892	BRANDY HART AMIDON	-120.37	-5,807.23
Check	02/09/2018	55893	RICK FLOYD	-120.37	-5,927.60
Check	02/09/2018	55894	SHARP SHOOTERS	-871.32	-6,798.92
Check	02/12/2018	55895	CHARLESTON COUNTY ZONING & PLANNI...	-110.00	-6,908.92
Check	02/12/2018	55896	GREATER TR CHAMBER OF COMMERCE	-39.00	-6,947.92
Check	02/13/2018	55897	BLACKSTONE'S GARAGE	-651.84	-7,599.76
Check	02/14/2018	55898	CITY STREET IMPROVEMENT FUND	-13,041.70	-20,641.46
Check	02/14/2018	55899	GREENVILLE LEGISLATIVE DELEGATION ...	-8,479.15	-29,120.61
Check	02/14/2018	EFT		-11.80	-29,132.41
Check	02/15/2018	55900	CITY OF FOUNTAIN INN	-645.35	-29,777.76
Check	02/15/2018	55901	DIANNA GRACELY	-36.33	-29,814.09
Check	02/15/2018	55902	GULF STATES DISTRIBUTORS	-388.82	-30,202.91
Check	02/15/2018	55903	GREENVILLE NEWS	-70.95	-30,273.86
Check	02/15/2018	55904	GREENVILLE COUNTY SOLID WASTE	-1,660.96	-31,934.82
Check	02/15/2018	55905	GALL'S INC.	-38.97	-31,973.79
Check	02/15/2018	55906	GREENVILLE COUNTY ANIMAL CARE	-50.00	-32,023.79
Check	02/15/2018	55907	GREENVILLE WATER	-18.22	-32,042.01
Check	02/15/2018	55908	HERALD	-88.46	-32,130.47
Check	02/15/2018	55909	BATTERY SPECIALISTS, INC.	-302.52	-32,432.99
Check	02/15/2018	55910	DESIGNLAB IN.C	-62.81	-32,495.80
Check	02/15/2018	55911	GREENVILLE COUNTY DEPARTMENT OF ...	-128.43	-32,624.23
Check	02/15/2018	55912	MASTER CARTRIDGE CORPORATION	-440.00	-33,064.23
Check	02/15/2018	55913	MERUS REFRESHMENT SERVICE INC.	-76.32	-33,140.55
Check	02/15/2018	55914	MOTOROLA SOLUTIONS	-998.99	-34,139.54
Check	02/15/2018	55915	M&S SOAPS	-80.00	-34,219.54
Check	02/15/2018	55916	McLESKEY-TODD TRUE VALUE	-26.88	-34,246.42
Check	02/15/2018	55917	O'REILLY AUTO PARTS	-289.66	-34,536.08
Check	02/15/2018	55918	NICK'S @ CHERRYDALE	-19.00	-34,555.08
Check	02/15/2018	55919	PHYSIO-CONTROL INC	-912.00	-35,467.08
Check	02/15/2018	55920	PIEDMONT NATURAL GAS	-1,071.22	-36,538.30
Check	02/15/2018	55921	POLICE & SHERIFFS PRESS	-17.49	-36,555.79
Check	02/15/2018	55922	SOUTHERN MUNICIPAL ADVISORS, INC	-1,226.18	-37,781.97
Check	02/15/2018	55923	S.C. DEPARTMENT OF CORRECTIONS	-234.00	-38,015.97
Check	02/15/2018	55924	LAW ENFORCEMENT TRAINING COUNCIL	-20.00	-38,035.97
Check	02/15/2018	55925	SYMBOL ARTS	-90.00	-38,125.97
Check	02/15/2018	55926	TRACTOR SUPPLY CO	-19.02	-38,144.99
Check	02/15/2018	55927	VERIZON WIRELESS	-220.89	-38,365.88
Check	02/15/2018	55928	W.W. WILLIAMS	-3,551.34	-41,917.22
Check	02/15/2018	55929	TRAVELERS REST SEWING & ALTERATIO...	-110.00	-42,027.22
Check	02/15/2018	55939	MISC	0.00	-42,027.22
Check	02/15/2018	55940	ACE ENVIRONMENTAL INC.	-17,168.00	-59,195.22
Check	02/15/2018	55941	AREA CONSTRUCTION SUPPLIES	-154.48	-59,349.70
Check	02/15/2018	55942	AT&T	-455.50	-59,805.20
Check	02/15/2018	55943	BROWN'S FEED & SEED STORE	-185.50	-59,990.70
Check	02/15/2018	55944	BUG AWAY PEST CONTROL	-84.00	-60,074.70
Check	02/15/2018	55945	CALL BRADY	-100.00	-60,174.70
Check	02/15/2018	55946	CARTRIDGE WORLD	-133.56	-60,308.26
Check	02/15/2018	55947	CHILDS LAW FIRM	-33.00	-60,341.26
Check	02/15/2018	55948	CINTAS CORPORATION #216	-136.61	-60,477.87
Check	02/15/2018	55949	CHARTER COMMUNICATIONS	-194.08	-60,671.95
Check	02/15/2018	55950	COMMUNICATION SERVICE CENTER	-190.80	-60,862.75
Check	02/15/2018	55951	GEORGE COLEMAN FORD	-110.70	-60,973.45
Check	02/15/2018	55952	GEORGE COLEMAN COLLISION	0.00	-60,973.45
Check	02/15/2018	55953	DUGGAN & HUGHES, LLC	-1,617.29	-62,590.74
Check	02/15/2018	55954	DESIGNLAB IN.C	-2,348.19	-64,938.93
Check	02/15/2018	55955	DUKE ENERGY	-5,342.78	-70,281.71
Check	02/15/2018	55956	BATTERY SPECIALISTS, INC.	-5.25	-70,286.96

**City of Travelers Rest, SC**  
**Cash Disbursements - General Fund**  
**February 2018**

Type	Date	Num	Name	Amount	Balance
Check	02/15/2018	55957	EAGLE ENGRAVING INC	-315.85	-70,602.81
Check	02/15/2018	55958	GREENVILLE COUNTY VEHICLE SERVICE ...	-1,126.67	-71,729.48
Check	02/15/2018	55959	GREENVILLE COUNTY DEPARTMENT OF ...	-1,464.91	-73,194.39
Check	02/15/2018	55960	COLONIAL LIFE & ACCIDENT INS CO.	-2,142.56	-75,336.95
Check	02/21/2018	55930	GREENVILLE HERITAGE FCU	-1,874.51	-77,211.46
Check	02/22/2018	EFT	SOUTH CAROLINA DEFERRED COMPENS...	-72.56	-77,284.02
Check	02/23/2018	55931	B.C. CANNON CO., INC.	-50.00	-77,334.02
Check	02/23/2018	55932	JACOB SHUPE	-200.00	-77,534.02
Check	02/23/2018	55933	METLIFE	-3,926.89	-81,460.91
Check	02/23/2018	55934	BLUE CROSS BLUE SHIELD OF SC	-39,327.77	-120,788.68
Check	02/23/2018	55935	VICTIM WITNESS ASSISTANCE FUND	-331.99	-121,120.67
Check	02/23/2018	55936	UNITED WAY OF GREENVILLE	-136.67	-121,257.34
Check	02/23/2018	55937	EMPLOYEE FLOWER FUND	-82.00	-121,339.34
Check	02/23/2018	55938	GATEWAY FAMILY MEDICINE OF TR	-163.00	-121,502.34
Check	02/26/2018	55961	STATE ACCIDENT FUND	-26,065.75	-147,568.09
Check	02/27/2018	55962	BANK OF TR VISA CARD	-968.47	-148,536.56
Check	02/27/2018	55963	JOEL BURGESS	-25.00	-148,561.56
Check	02/27/2018	55964	DUNCAN SHIRLEY	-25.00	-148,586.56
Check	02/27/2018	55965	DAVID KOSS	-25.00	-148,611.56
Check	02/27/2018	55966	DON WATSON	-25.00	-148,636.56
Check	02/27/2018	55967	BEN CUNNINGHAM	-25.00	-148,661.56
Check	02/27/2018	55968	CLAUDIA BURNS	-25.00	-148,686.56
Check	02/27/2018	55969	BANK OF TR VISA CARD	-1,103.43	-149,789.99
Check	02/28/2018	55970	BANK OF TR VISA CARD	-588.94	-150,378.93
Check	02/28/2018	55971	BANK OF TR VISA CARD	-2,129.45	-152,508.38
Check	02/28/2018	55972	PATREA ST. JOHN	-76.04	-152,584.42
Check	02/28/2018	55973	ANDERSON STAMP & ENGRAVING	-102.03	-152,686.45
Check	02/28/2018	55974	BLACKSTONE'S GARAGE	-176.80	-152,863.25
Check	02/28/2018	55975	CALL BRADY	-50.00	-152,913.25
Check	02/28/2018	55976	GEORGE COLEMAN FORD	-537.22	-153,450.47
Check	02/28/2018	55977	CHARTER COMMUNICATIONS	-384.82	-153,835.29
Check	02/28/2018	55978	GEORGE COLEMAN COLLISION	-453.01	-154,288.30
Check	02/28/2018	55979	CHARTER COMMUNICATIONS	-195.53	-154,483.83
Check	02/28/2018	55980	B.C. CANNON CO., INC.	-50.00	-154,533.83
Check	02/28/2018	55981	CINTAS CORPORATION #216	-136.61	-154,670.44
Check	02/28/2018	55982	DESIGNLAB IN.C	-760.72	-155,431.16
Check	02/28/2018	55983	DEPARTMENT OF ADMINISTRATION	-56.00	-155,487.16
Check	02/28/2018	55984	DUKE ENERGY	-5,023.33	-160,510.49
Check	02/28/2018	55985	EMBROIDERY SPECIALTIES & SCREEN P...	-5.00	-160,515.49
Check	02/28/2018	55986	GREENVILLE WATER	-349.46	-160,864.95
Check	02/28/2018	55987	AREA CONSTRUCTION SUPPLIES	-219.21	-161,084.16
Check	02/28/2018	55988	KASCAR	-53.00	-161,137.16
Check	02/28/2018	55989	MM FIRE APPARATUS REPAIR, INC	-405.04	-161,542.20
Check	02/28/2018	55990	O'REILLY AUTO PARTS	-140.51	-161,682.71
Check	02/28/2018	55991	OTTO ENVIRONMENTAL SYSTEMS NA INC	-1,104.77	-162,787.48
Check	02/28/2018	55992	PITNEY BOWES	-340.93	-163,128.41
Check	02/28/2018	55993	POPE, SMITH, BROWN, & KING	-6,840.00	-169,968.41
Check	02/28/2018	55994	PROFESSIONAL BUSINESS MACHINES, INC.	-82.38	-170,050.79
Check	02/28/2018	55995	POLICE & SHERIFFS PRESS	-62.90	-170,113.69
Check	02/28/2018	55996	S.C. DEPARTMENT OF JUVENILE JUSTICE	-125.00	-170,238.69
Check	02/28/2018	55997	SYMBOL ARTS	-310.00	-170,548.69
Check	02/28/2018	55998	CHARTER COMMUNICATIONS	-710.23	-171,258.92
Check	02/28/2018	55999	VERIZON WIRELESS	-286.91	-171,545.83
Check	02/28/2018	56000	VERIZON WIRELESS	-325.80	-171,871.63
Check	02/28/2018	56001	VERIZON WIRELESS	-319.05	-172,190.68
Check	02/28/2018	56002	WEX BANK	-4,106.08	-176,296.76
Check	02/28/2018	56003	MCKINNEY DODGE	-977.47	-177,274.23
Total 101.010 · BTR-Cash-Regular				-177,274.23	-177,274.23
<b>TOTAL</b>				<b>-177,274.23</b>	<b>-177,274.23</b>

**City of Travelers Rest, SC  
General Ledger - General Fund  
As of February 28, 2018**

Type	Date	Num	Name	Memo	Amount	Balance
<b>101.005 - Petty Cash - (Police)</b>						<b>215.00</b>
Total 101.005 - Petty Cash - (Police)						215.00
<b>101.010 - BTR-Cash-Regular</b>						<b>2,222,838.65</b>
Check	02/01/2018	55883	BANK OF TR VISA CARD		-873.93	2,221,964.72
Check	02/01/2018	55884	BANK OF TR VISA CARD		-723.34	2,221,241.38
Check	02/01/2018	55885	BANK OF TR VISA CARD		-181.17	2,221,060.21
Check	02/01/2018	55886	BANK OF TR VISA CARD		-934.45	2,220,125.76
Deposit	02/01/2018			Deposit	144.07	2,220,269.83
Deposit	02/02/2018			Deposit	120.00	2,220,389.83
Check	02/06/2018	55888	SHIRLEY BURNETTE		-130.54	2,220,259.29
Check	02/07/2018	55887	GREENVILLE HERITAGE FCU		-1,874.51	2,218,384.78
Check	02/07/2018	55889	JURY DUTY FEE		-600.00	2,217,784.78
Deposit	02/07/2018			Piedmont Natural Gas	6,111.39	2,223,896.17
Check	02/07/2018	EFT	MERCH BANKCARD		-101.79	2,223,794.38
Check	02/08/2018	55890	MERUS REFRESHMENT SERVICE INC.		-74.20	2,223,720.18
General Journa	02/08/2018	PSBK 209		RECORD PAYROLL	-52,552.59	2,171,167.59
General Journa	02/08/2018	PSBK 211		RECORD LEVY	-689.78	2,170,477.81
General Journa	02/08/2018	PSBK 213		RECORD PAYROLL TAX DRAFT	-22,831.79	2,147,646.02
Check	02/08/2018	EFT	SOUTH CAROLINA DEFERRED COMPENSATION PROG		-72.56	2,147,573.46
Deposit	02/08/2018			Deposit	398.25	2,147,971.71
Check	02/09/2018	55891	JEFF GEORGE		-120.37	2,147,851.34
Check	02/09/2018	55892	BRANDY HART AMIDON		-120.37	2,147,730.97
Check	02/09/2018	55893	RICK FLOYD		-120.37	2,147,610.60
Check	02/09/2018	55894	SHARP SHOOTERS		-871.32	2,146,739.28
Deposit	02/09/2018			Deposit	2,612.04	2,149,351.32
Check	02/12/2018	55895	CHARLESTON COUNTY ZONING & PLANNING		-110.00	2,149,241.32
Check	02/12/2018	55896	GREATER TR CHAMBER OF COMMERCE		-39.00	2,149,202.32
General Journa	02/12/2018	PSBK 216		RECORD PAYCHEX SERVICE FEE I	-1,008.35	2,148,193.97
Check	02/13/2018	55897	BLACKSTONE'S GARAGE		-651.84	2,147,542.13
Deposit	02/13/2018			Deposit	45,222.29	2,192,764.42
Check	02/14/2018	55898	CITY STREET IMPROVEMENT FUND		-13,041.70	2,179,722.72
Check	02/14/2018	55899	GREENVILLE LEGISLATIVE DELEGATION TRANSP		-8,479.15	2,171,243.57
Check	02/14/2018	EFT		ITransact	-11.80	2,171,231.77
Check	02/15/2018	55900	CITY OF FOUNTAIN INN		-645.35	2,170,586.42
Check	02/15/2018	55901	DIANNA GRACELY		-36.33	2,170,550.09
Check	02/15/2018	55902	GULF STATES DISTRIBUTORS		-388.82	2,170,161.27
Check	02/15/2018	55903	GREENVILLE NEWS		-70.95	2,170,090.32
Check	02/15/2018	55904	GREENVILLE COUNTY SOLID WASTE		-1,660.96	2,168,429.36
Check	02/15/2018	55905	GALL'S INC.		-38.97	2,168,390.39
Check	02/15/2018	55906	GREENVILLE COUNTY ANIMAL CARE		-50.00	2,168,340.39
Check	02/15/2018	55907	GREENVILLE WATER		-18.22	2,168,322.17
Check	02/15/2018	55908	HERALD		-88.46	2,168,233.71
Check	02/15/2018	55909	BATTERY SPECIALISTS, INC.		-302.52	2,167,931.19
Check	02/15/2018	55910	DESIGNLAB IN.C		-62.81	2,167,868.38
Check	02/15/2018	55911	GREENVILLE COUNTY DEPARTMENT OF PUBLIC SA		-128.43	2,167,739.95
Check	02/15/2018	55912	MASTER CARTRIDGE CORPORATION		-440.00	2,167,299.95
Check	02/15/2018	55913	MERUS REFRESHMENT SERVICE INC.		-76.32	2,167,223.63
Check	02/15/2018	55914	MOTOROLA SOLUTIONS		-998.99	2,166,224.64
Check	02/15/2018	55915	M&S SOAPS		-80.00	2,166,144.64
Check	02/15/2018	55916	McLESKEY-TODD TRUE VALUE		-26.88	2,166,117.76
Check	02/15/2018	55917	O'REILLY AUTO PARTS		-289.66	2,165,828.10
Check	02/15/2018	55918	NICK'S @ CHERRYDALE		-19.00	2,165,809.10
Check	02/15/2018	55919	PHYSIO-CONTROL INC		-912.00	2,164,897.10
Check	02/15/2018	55920	PIEDMONT NATURAL GAS		-1,071.22	2,163,825.88
Check	02/15/2018	55921	POLICE & SHERIFFS PRESS		-17.49	2,163,808.39
Check	02/15/2018	55922	SOUTHERN MUNICIPAL ADVISORS, INC		-1,226.18	2,162,582.21
Check	02/15/2018	55923	S.C. DEPARTMENT OF CORRECTIONS		-234.00	2,162,348.21
Check	02/15/2018	55924	LAW ENFORCEMENT TRAINING COUNCIL		-20.00	2,162,328.21
Check	02/15/2018	55925	SYMBOL ARTS		-90.00	2,162,238.21
Check	02/15/2018	55926	TRACTOR SUPPLY CO		-19.02	2,162,219.19
Check	02/15/2018	55927	VERIZON WIRELESS		-220.89	2,161,998.30
Check	02/15/2018	55928	W. W. WILLIAMS		-3,551.34	2,158,446.96
Check	02/15/2018	55929	TRAVELERS REST SEWING & ALTERATIONS		-110.00	2,158,336.96
Check	02/15/2018	55939	MISC	VOID:	0.00	2,158,336.96
Check	02/15/2018	55940	ACE ENVIRONMENTAL INC.		-17,168.00	2,141,168.96
Check	02/15/2018	55941	AREA CONSTRUCTION SUPPLIES		-154.48	2,141,014.48
Check	02/15/2018	55942	AT&T		-455.50	2,140,558.98
Check	02/15/2018	55943	BROWN'S FEED & SEED STORE		-185.50	2,140,373.48
Check	02/15/2018	55944	BUG AWAY PEST CONTROL		-84.00	2,140,289.48
Check	02/15/2018	55945	CALL BRADY		-100.00	2,140,189.48
Check	02/15/2018	55946	CARTRIDGE WORLD		-133.56	2,140,055.92
Check	02/15/2018	55947	CHILDS LAW FIRM		-33.00	2,140,022.92
Check	02/15/2018	55948	CINTAS CORPORATION #216		-136.61	2,139,886.31
Check	02/15/2018	55949	CHARTER COMMUNICATIONS		-194.08	2,139,692.23
Check	02/15/2018	55950	COMMUNICATION SERVICE CENTER		-190.80	2,139,501.43

**City of Travelers Rest, SC**  
**General Ledger - General Fund**  
**As of February 28, 2018**

Type	Date	Num	Name	Memo	Amount	Balance
Check	02/15/2018	55951	GEORGE COLEMAN FORD		-110.70	2,139,390.73
Check	02/15/2018	55952	GEORGE COLEMAN COLLISION	VOID:	0.00	2,139,390.73
Check	02/15/2018	55953	DUGGAN & HUGHES, LLC		-1,617.29	2,137,773.44
Check	02/15/2018	55954	DESIGNLAB IN.C		-2,348.19	2,135,425.25
Check	02/15/2018	55955	DUKE ENERGY		-5,342.78	2,130,082.47
Check	02/15/2018	55956	BATTERY SPECIALISTS, INC.		-5.25	2,130,077.22
Check	02/15/2018	55957	EAGLE ENGRAVING INC		-315.85	2,129,761.37
Check	02/15/2018	55958	GREENVILLE COUNTY VEHICLE SERVICE CENTER		-1,126.67	2,128,634.70
Check	02/15/2018	55959	GREENVILLE COUNTY DEPARTMENT OF PUBLIC SA		-1,464.91	2,127,169.79
Check	02/15/2018	55960	COLONIAL LIFE & ACCIDENT INS CO.		-2,142.56	2,125,027.23
Deposit	02/15/2018			Deposit	421,504.48	2,546,531.71
Deposit	02/15/2018			Deposit	8,749.50	2,555,281.21
General Journa	02/16/2018	PSBK 217		RECORD PAYCHEX SERVICE FEE I	-160.65	2,555,120.56
Deposit	02/16/2018			Deposit	366.92	2,555,487.48
Deposit	02/20/2018			Deposit	34.00	2,555,521.48
Check	02/21/2018	55930	GREENVILLE HERITAGE FCU		-1,874.51	2,553,646.97
Deposit	02/21/2018			Deposit	608.58	2,554,255.55
General Journa	02/22/2018	PSBK 210		RECORD PAYROLL	-41,615.45	2,512,640.10
General Journa	02/22/2018	PSBK 212		RECORD LEVY	-536.53	2,512,103.57
General Journa	02/22/2018	PSBK 214		RECORD PAYROLL TAX DRAFT	-15,915.22	2,496,188.35
Check	02/22/2018	EFT	SOUTH CAROLINA DEFERRED COMPENSATION PROG		-72.56	2,496,115.79
Deposit	02/22/2018			Deposit	19.00	2,496,134.79
Check	02/23/2018	55931	B.C. CANNON CO., INC.		-50.00	2,496,084.79
Check	02/23/2018	55932	JACOB SHUPE		-200.00	2,495,884.79
Check	02/23/2018	55933	METLIFE		-3,926.89	2,491,957.90
Check	02/23/2018	55934	BLUE CROSS BLUE SHIELD OF SC		-39,327.77	2,452,630.13
Check	02/23/2018	55935	VICTIM WITNESS ASSISTANCE FUND		-331.99	2,452,298.14
Check	02/23/2018	55936	UNITED WAY OF GREENVILLE		-136.67	2,452,161.47
Check	02/23/2018	55937	EMPLOYEE FLOWER FUND		-82.00	2,452,079.47
Check	02/23/2018	55938	GATEWAY FAMILY MEDICINE OF TR		-163.00	2,451,916.47
Deposit	02/23/2018			Deposit	133,126.00	2,585,042.47
Deposit	02/23/2018			Deposit	209.90	2,585,252.37
Check	02/26/2018	55961	STATE ACCIDENT FUND		-26,065.75	2,559,186.62
Check	02/27/2018	55962	BANK OF TR VISA CARD		-968.47	2,558,218.15
Check	02/27/2018	55963	JOEL BURGESS		-25.00	2,558,193.15
Check	02/27/2018	55964	DUNCAN SHIRLEY		-25.00	2,558,168.15
Check	02/27/2018	55965	DAVID KOSS		-25.00	2,558,143.15
Check	02/27/2018	55966	DON WATSON		-25.00	2,558,118.15
Check	02/27/2018	55967	BEN CUNNINGHAM		-25.00	2,558,093.15
Check	02/27/2018	55968	CLAUDIA BURNS		-25.00	2,558,068.15
Check	02/27/2018	55969	BANK OF TR VISA CARD		-1,103.43	2,556,964.72
Deposit	02/27/2018			Deposit	22,131.17	2,579,095.89
Check	02/28/2018	55970	BANK OF TR VISA CARD		-588.94	2,578,506.95
Check	02/28/2018	55971	BANK OF TR VISA CARD		-2,129.45	2,576,377.50
Check	02/28/2018	55972	PATREA ST. JOHN		-76.04	2,576,301.46
Check	02/28/2018	55973	ANDERSON STAMP & ENGRAVING		-102.03	2,576,199.43
Check	02/28/2018	55974	BLACKSTONE'S GARAGE		-176.80	2,576,022.63
Check	02/28/2018	55975	CALL BRADY		-50.00	2,575,972.63
Check	02/28/2018	55976	GEORGE COLEMAN FORD		-537.22	2,575,435.41
Check	02/28/2018	55977	CHARTER COMMUNICATIONS		-384.82	2,575,050.59
Check	02/28/2018	55978	GEORGE COLEMAN COLLISION		-453.01	2,574,597.58
Check	02/28/2018	55979	CHARTER COMMUNICATIONS		-195.53	2,574,402.05
Check	02/28/2018	55980	B.C. CANNON CO., INC.		-50.00	2,574,352.05
Check	02/28/2018	55981	CINTAS CORPORATION #216		-136.61	2,574,215.44
Check	02/28/2018	55982	DESIGNLAB IN.C		-760.72	2,573,454.72
Check	02/28/2018	55983	DEPARTMENT OF ADMINISTRATION		-56.00	2,573,398.72
Check	02/28/2018	55984	DUKE ENERGY		-5,023.33	2,568,375.39
Check	02/28/2018	55985	EMBROIDERY SPECIALTIES & SCREEN PRINTING		-5.00	2,568,370.39
Check	02/28/2018	55986	GREENVILLE WATER		-349.46	2,568,020.93
Check	02/28/2018	55987	AREA CONSTRUCTION SUPPLIES		-219.21	2,567,801.72
Check	02/28/2018	55988	KASCAR		-53.00	2,567,748.72
Check	02/28/2018	55989	MM FIRE APPARATUS REPAIR, INC		-405.04	2,567,343.68
Check	02/28/2018	55990	O'REILLY AUTO PARTS		-140.51	2,567,203.17
Check	02/28/2018	55991	OTTO ENVIRONMENTAL SYSTEMS NA INC		-1,104.77	2,566,098.40
Check	02/28/2018	55992	PITNEY BOWES		-340.93	2,565,757.47
Check	02/28/2018	55993	POPE, SMITH, BROWN, & KING		-6,840.00	2,558,917.47
Check	02/28/2018	55994	PROFESSIONAL BUSINESS MACHINES, INC.		-82.38	2,558,835.09
Check	02/28/2018	55995	POLICE & SHERIFFS PRESS		-62.90	2,558,772.19
Check	02/28/2018	55996	S.C. DEPARTMENT OF JUVENILE JUSTICE		-125.00	2,558,647.19
Check	02/28/2018	55997	SYMBOL ARTS		-310.00	2,558,337.19
Check	02/28/2018	55998	CHARTER COMMUNICATIONS		-710.23	2,557,626.96
Check	02/28/2018	55999	VERIZON WIRELESS		-286.91	2,557,340.05
Check	02/28/2018	56000	VERIZON WIRELESS		-325.80	2,557,014.25
Check	02/28/2018	56001	VERIZON WIRELESS		-319.05	2,556,695.20
Check	02/28/2018	56002	WEX BANK		-4,106.08	2,552,589.12



**City of Travelers Rest, SC  
General Ledger - General Fund  
As of February 28, 2018**

Type	Date	Num	Name	Memo	Amount	Balance
Check	02/28/2018	56003	MCKINNEY DODGE		-977.47	2,551,611.65
General Journa	02/28/2018	PSBK 207		RECORD INTEREST INCOME	202.45	2,551,814.10
Deposit	02/28/2018			Deposit	4,047.00	2,555,861.10
General Journa	02/28/2018	PSBK 208		RECORD FINE DRAFT	-7,651.78	2,548,209.32
General Journa	02/28/2018	PSBK 218		RECORD JAN 2018 RETIREMENT C	-33,968.01	2,514,241.31
Total 101.010 · BTR-Cash-Regular					291,402.66	2,514,241.31
<b>101.030 · Restricted Cash</b>						<b>395,248.95</b>
<b>101.031 · Street Imp Fund - Restricted</b>						<b>4,838.12</b>
Deposit	02/15/2018			Deposit	13,041.70	17,879.82
Deposit	02/22/2018			Deposit	49,744.67	67,624.49
Check	02/22/2018	109	GREENVILLE COUNTY LEGISLATIVE DELEGATION		-15,547.26	52,077.23
Total 101.031 · Street Imp Fund - Restricted					47,239.11	52,077.23
<b>101.034 · Accom Tax Fund-Tourism</b>						<b>37,299.07</b>
Total 101.034 · Accom Tax Fund-Tourism						37,299.07
<b>101.035 · Accom Tax Fund-Adv/Prom</b>						<b>19,230.24</b>
Total 101.035 · Accom Tax Fund-Adv/Prom						19,230.24
<b>101.036 · Victim Witness Relief - Rest</b>						<b>25,172.29</b>
Check	02/22/2018	236	CITY OF TR GENERAL FUND		-11,100.00	14,072.29
Check	02/23/2018	55935	VICTIM WITNESS ASSISTANCE FUND		331.99	14,404.28
General Journa	02/28/2018	PSBK 207		RECORD INTEREST INCOME	5.81	14,410.09
Total 101.036 · Victim Witness Relief - Rest					-10,762.20	14,410.09
<b>101.037 · BTR-Flower Fund - Restricted</b>						<b>3,746.60</b>
Check	02/23/2018	55937	EMPLOYEE FLOWER FUND		82.00	3,828.60
Total 101.037 · BTR-Flower Fund - Restricted					82.00	3,828.60
<b>101.038 · BTR-MM-Rstrd Confiscated Seiz</b>						<b>10,246.94</b>
General Journa	02/28/2018	PSBK 207		RECORD INTEREST INCOME	0.87	10,247.81
Total 101.038 · BTR-MM-Rstrd Confiscated Seiz					0.87	10,247.81
<b>101.040 · BTR-State Conf. Seized Fund</b>						<b>4,081.34</b>
Check	02/13/2018	1155	CLEVELAND PARK HOSPITAL		-30.00	4,051.34
Check	02/22/2018	1156	TRACTOR SUPPLY CO		-44.51	4,006.83
General Journa	02/28/2018	PSBK 207		RECORD INTEREST INCOME	0.35	4,007.18
Check	02/28/2018	1157	TRACTOR SUPPLY CO	VOID:	0.00	4,007.18
Check	02/28/2018	1158	TRACTOR SUPPLY CO		-44.51	3,962.67
Total 101.040 · BTR-State Conf. Seized Fund					-118.67	3,962.67
<b>101.041 · CD-#5637457-REST POLICE</b>						<b>1,957.39</b>
Total 101.041 · CD-#5637457-REST POLICE						1,957.39
<b>101.047 · Christmas Toy Program</b>						<b>260.40</b>
Deposit	02/28/2018			Deposit	5.00	265.40
Total 101.047 · Christmas Toy Program					5.00	265.40
<b>101.048 · Conf. Seized Fund</b>						<b>8,125.28</b>
General Journa	02/28/2018	PSBK 207		RECORD INTEREST INCOME	0.69	8,125.97
Total 101.048 · Conf. Seized Fund					0.69	8,125.97
<b>101.049 · Discretionary</b>						<b>13,563.29</b>
Check	02/13/2018	1215	GLOBAL PUBLIC SAFETY, LLC		-1,521.15	12,042.14
Check	02/22/2018	1216	GROUP MOBLIE, LLC		-4,800.00	7,242.14
Check	02/27/2018	1217	BANK OF TR VISA CARD	K-9 Equipment	-39.95	7,202.19
Total 101.049 · Discretionary					-6,361.10	7,202.19
<b>101.051 · Fire Dept Building Fund</b>						<b>0.00</b>
General Journa	02/28/2018	PSBK 207		RECORD INTEREST INCOME	0.00	0.00
Total 101.051 · Fire Dept Building Fund					0.00	0.00
<b>101.052 · City Hall Building Fund</b>						<b>266,727.99</b>
General Journa	02/28/2018	PSBK 207		RECORD INTEREST INCOME	127.88	266,855.87
Total 101.052 · City Hall Building Fund					127.88	266,855.87
Total 101.030 · Restricted Cash					30,213.58	425,462.53
<b>101.050 · Cash Reserve Account</b>						<b>119,875.89</b>
General Journa	02/28/2018	PSBK 207		RECORD INTEREST INCOME	50.91	119,926.80
Total 101.050 · Cash Reserve Account					50.91	119,926.80
<b>102.000 · Petty Cash</b>						<b>200.00</b>
Total 102.000 · Petty Cash						200.00
<b>116.001 · Due from (to) Fire Dept</b>						<b>1,200.00</b>
Total 116.001 · Due from (to) Fire Dept						1,200.00
<b>120.000 · Due From (To) Hospitality</b>						<b>26,376.02</b>
Total 120.000 · Due From (To) Hospitality						26,376.02
<b>117.000 · Due from (to) S/S Sewer Reven</b>						<b>-187,368.00</b>
Total 117.000 · Due from (to) S/S Sewer Reven						-187,368.00
<b>201.000 · Payroll Liability</b>						<b>0.00</b>
General Journa	02/08/2018	PSBK 209		RECORD PAYROLL	-689.78	-689.78
General Journa	02/08/2018	PSBK 209		RECORD PAYROLL	-22,831.79	-23,521.57
General Journa	02/08/2018	PSBK 211		RECORD LEVY	689.78	-22,831.79
General Journa	02/08/2018	PSBK 213		RECORD PAYROLL TAX DRAFT	22,831.79	0.00
General Journa	02/22/2018	PSBK 210		RECORD PAYROLL	-536.53	-536.53
General Journa	02/22/2018	PSBK 210		RECORD PAYROLL	-15,915.22	-16,451.75
General Journa	02/22/2018	PSBK 212		RECORD LEVY	536.53	-15,915.22
General Journa	02/22/2018	PSBK 214		RECORD PAYROLL TAX DRAFT	15,915.22	0.00

**City of Travelers Rest, SC**  
**General Ledger - General Fund**  
**As of February 28, 2018**

Type	Date	Num	Name	Memo	Amount	Balance
Total 201.000 · Payroll Liability					0.00	0.00
<b>205.000 · Retirement W/H</b>						
General Journa	02/08/2018	PSBK 209		RECORD PAYROLL	-7,931.71	-41,899.72
General Journa	02/22/2018	PSBK 210		RECORD PAYROLL	-6,391.57	-48,291.29
General Journa	02/28/2018	PSBK 218		RECORD JAN 2018 RETIREMENT C	33,968.01	-14,323.28
General Journa	02/28/2018	PSBK 219		ACCURUE RETIREMENT	-23,264.44	-37,587.72
Total 205.000 · Retirement W/H					-3,619.71	-37,587.72
<b>207.000 · Credit Union</b>						
Check	02/07/2018	55887	GREENVILLE HERITAGE FCU		1,874.51	1,874.51
General Journa	02/08/2018	PSBK 209		RECORD PAYROLL	-1,874.51	0.00
Check	02/21/2018	55930	GREENVILLE HERITAGE FCU		1,874.51	1,874.51
General Journa	02/22/2018	PSBK 210		RECORD PAYROLL	-1,874.51	0.00
Total 207.000 · Credit Union					0.00	0.00
<b>208.000 · Deferred Compensation</b>						
General Journa	02/08/2018	PSBK 209		RECORD PAYROLL	-72.56	-72.56
Check	02/08/2018	EFT	SOUTH CAROLINA DEFERRED COMPENSATION PROG		72.56	0.00
General Journa	02/22/2018	PSBK 210		RECORD PAYROLL	-72.56	-72.56
Check	02/22/2018	EFT	SOUTH CAROLINA DEFERRED COMPENSATION PROG		72.56	0.00
Total 208.000 · Deferred Compensation					0.00	0.00
<b>209.000 · United Way Withholding</b>						
General Journa	02/08/2018	PSBK 209		RECORD PAYROLL	-79.67	-125.67
General Journa	02/22/2018	PSBK 210		RECORD PAYROLL	-11.00	-136.67
Check	02/23/2018	55936	UNITED WAY OF GREENVILLE		90.67	-46.00
Check	02/23/2018	55936	UNITED WAY OF GREENVILLE	Nov 2017	46.00	0.00
Total 209.000 · United Way Withholding					46.00	0.00
<b>210.000 · YMCA Membership</b>						
General Journa	02/08/2018	PSBK 209		RECORD PAYROLL	-70.00	-70.00
General Journa	02/22/2018	PSBK 210		RECORD PAYROLL	-58.00	-128.00
Total 210.000 · YMCA Membership					-128.00	-128.00
<b>210.002 · Employee Insurance Withholding</b>						
General Journa	02/08/2018	PSBK 209		RECORD PAYROLL	-5,458.32	-5,458.32
Check	02/15/2018	55960	COLONIAL LIFE & ACCIDENT INS CO.		830.75	-4,627.57
Check	02/15/2018	55960	COLONIAL LIFE & ACCIDENT INS CO.		1,311.81	-3,315.76
General Journa	02/22/2018	PSBK 210		RECORD PAYROLL	-5,373.86	-8,689.62
Check	02/23/2018	55933	METLIFE	Dental	711.08	-7,978.54
Check	02/23/2018	55933	METLIFE	Vision	580.58	-7,397.96
Check	02/23/2018	55934	BLUE CROSS BLUE SHIELD OF SC		7,643.28	245.32
General Journa	02/28/2018	PSBK 220		CORRECT ACCOUNT TO MATCH W	-245.32	0.00
Total 210.002 · Employee Insurance Withholding					0.00	0.00
<b>216.000 · Restricted Funds</b>						
<b>212.000 · Employee Flower Fund</b>						
General Journa	02/08/2018	PSBK 209		RECORD PAYROLL	-41.00	-3,787.60
General Journa	02/22/2018	PSBK 210		RECORD PAYROLL	-41.00	-3,828.60
Total 212.000 · Employee Flower Fund					-82.00	-3,828.60
<b>214.000 · Discretionary Fund</b>						
Check	02/13/2018	1215	GLOBAL PUBLIC SAFETY, LLC		1,521.15	-12,042.14
Check	02/22/2018	1216	GROUP MOBLIE, LLC		4,800.00	-7,242.14
Check	02/27/2018	1217	BANK OF TR VISA CARD	K-9 Equipment	39.95	-7,202.19
Total 214.000 · Discretionary Fund					6,361.10	-7,202.19
<b>217.000 · Confiscated Seized Fund-Rstrd</b>						
General Journa	02/28/2018	PSBK 207		RECORD INTEREST INCOME	-0.87	-18,373.09
General Journa	02/28/2018	PSBK 207		RECORD INTEREST INCOME	-0.69	-18,373.78
Total 217.000 · Confiscated Seized Fund-Rstrd					-1.56	-18,373.78
<b>219.000 · Victim Witness Relief Fund</b>						
Check	02/22/2018	236	CITY OF TR GENERAL FUND		11,100.00	-14,072.29
Check	02/23/2018	55935	VICTIM WITNESS ASSISTANCE FUND		-331.99	-14,404.28
General Journa	02/28/2018	PSBK 207		RECORD INTEREST INCOME	-5.81	-14,410.09
Total 219.000 · Victim Witness Relief Fund					10,762.20	-14,410.09
<b>223.000 · State Confiscated Siezed Fund</b>						
Check	02/13/2018	1155	CLEVELAND PARK HOSPITAL		30.00	-4,051.34
Check	02/22/2018	1156	TRACTOR SUPPLY CO		44.51	-4,006.83
General Journa	02/28/2018	PSBK 207		RECORD INTEREST INCOME	-0.35	-4,007.18
Check	02/28/2018	1157	TRACTOR SUPPLY CO	VOID:	0.00	-4,007.18
Check	02/28/2018	1158	TRACTOR SUPPLY CO		44.51	-3,962.67
Total 223.000 · State Confiscated Siezed Fund					118.67	-3,962.67
<b>224.000 · Travelers Rest Police Fund</b>						
Total 224.000 · Travelers Rest Police Fund						-1,957.39
<b>225.000 · Street Improvement Fund</b>						
Deposit	02/15/2018			Deposit	-13,041.70	-17,879.82
Deposit	02/22/2018			Deposit	-49,744.67	-67,624.49
Check	02/22/2018	109	GREENVILLE COUNTY LEGISLATIVE DELEGATION		15,547.26	-52,077.23
Total 225.000 · Street Improvement Fund					-47,239.11	-52,077.23
<b>226.000 · Accomodations Tax Fund</b>						
Total 226.000 · Accomodations Tax Fund						-37,299.07

**City of Travelers Rest, SC**  
**General Ledger - General Fund**  
**As of February 28, 2018**

Type	Date	Num	Name	Memo	Amount	Balance
<b>227.000</b>	<b>· Accomm. Promotion &amp; Tourism</b>					<b>-19,230.24</b>
Total 227.000 · Accomm. Promotion & Tourism						-19,230.24
<b>229.000</b>	<b>· Christmas Toy Fund</b>					<b>-260.40</b>
Deposit	02/28/2018			Deposit	-5.00	-265.40
Total 229.000 · Christmas Toy Fund						-265.40
<b>230.000</b>	<b>· Fire Department Building Fund</b>					<b>0.00</b>
General Journa	02/28/2018	PSBK 207		RECORD INTEREST INCOME	0.00	0.00
Total 230.000 · Fire Department Building Fund						0.00
<b>235.000</b>	<b>· City Hall Building Fund</b>					<b>-266,727.99</b>
General Journa	02/28/2018	PSBK 207		RECORD INTEREST INCOME	-127.88	-266,855.87
Total 235.000 · City Hall Building Fund						-127.88
Total 216.000 · Restricted Funds						-30,213.58
<b>32000 · Fund Balances</b>						<b>-2,196,004.60</b>
Total 32000 · Fund Balances						-2,196,004.60
<b>310.010</b>	<b>· Ad Valorem &amp; Motor Vehicle</b>					<b>-1,481,454.38</b>
Deposit	02/15/2018			Deposit	-410,284.48	-1,891,738.86
Total 310.010 · Ad Valorem & Motor Vehicle						-410,284.48
<b>310.020</b>	<b>· Utility Franchise Fees</b>					<b>-275,569.97</b>
Deposit	02/07/2018			Piedmont Natural Gas	-6,111.39	-281,681.36
Deposit	02/13/2018			Deposit	-1,660.85	-283,342.21
Deposit	02/13/2018			Deposit	-634.36	-283,976.57
Deposit	02/13/2018			Deposit	-16,873.66	-300,850.23
Total 310.020 · Utility Franchise Fees						-25,280.26
<b>310.030</b>	<b>· Transfer from Hosp. Tax Fund</b>					<b>0.00</b>
Deposit	02/23/2018			Deposit	-60,000.00	-60,000.00
Total 310.030 · Transfer from Hosp. Tax Fund						-60,000.00
<b>320.010</b>	<b>· Business Licenses</b>					<b>-81,597.60</b>
Deposit	02/01/2018			Deposit	-144.07	-81,741.67
Deposit	02/02/2018			Deposit	-106.00	-81,847.67
Deposit	02/15/2018			Deposit	-62.50	-81,910.17
Deposit	02/15/2018			Deposit	-8,687.00	-90,597.17
Deposit	02/16/2018			Deposit	-366.92	-90,964.09
Deposit	02/21/2018			Deposit	-608.58	-91,572.67
Deposit	02/23/2018			Deposit	-466.34	-92,039.01
Deposit	02/23/2018			Deposit	-209.90	-92,248.91
Deposit	02/27/2018			Deposit	-127.50	-92,376.41
Deposit	02/27/2018			Deposit	-22,003.67	-114,380.08
Deposit	02/28/2018			Deposit	-162.00	-114,542.08
Total 320.010 · Business Licenses						-32,944.48
<b>320.020</b>	<b>· Insurance Fees</b>					<b>-19,152.42</b>
Total 320.020 · Insurance Fees						-19,152.42
<b>335.000</b>	<b>· Aid To Subdivisions</b>					<b>-51,679.56</b>
Total 335.000 · Aid To Subdivisions						-51,679.56
<b>337.000</b>	<b>· Telecommunications Tax</b>					<b>-1,910.52</b>
Total 337.000 · Telecommunications Tax						-1,910.52
<b>350.000</b>	<b>· Fines/Forfeitures</b>					<b>-13,837.37</b>
Deposit	02/13/2018			Deposit	-6,490.00	-20,327.37
Deposit	02/13/2018			Deposit	-3,762.00	-24,089.37
Check	02/23/2018	55935	VICTIM WITNESS ASSISTANCE FUND		331.99	-23,757.38
Deposit	02/23/2018			Deposit	-3,342.25	-27,099.63
General Journa	02/28/2018	PSBK 208		RECORD FINE DRAFT	7,651.78	-19,447.85
Total 350.000 · Fines/Forfeitures						-5,610.48
<b>355.000</b>	<b>· Merchant's Inventory Tax</b>					<b>-9,488.54</b>
Deposit	02/23/2018			Deposit	-4,744.27	-14,232.81
Total 355.000 · Merchant's Inventory Tax						-4,744.27
<b>356.000</b>	<b>· Accomodations Tax Revenue</b>					<b>13,823.01</b>
Deposit	02/13/2018			Deposit	-15,555.42	-1,732.41
Total 356.000 · Accomodations Tax Revenue						-15,555.42
<b>369.000</b>	<b>· Public Works Fee</b>					<b>-26,440.00</b>
Deposit	02/15/2018			Deposit	-11,220.00	-37,660.00
Total 369.000 · Public Works Fee						-11,220.00
<b>371.000</b>	<b>· Investment Earnings</b>					<b>-1,381.60</b>
General Journa	02/28/2018	PSBK 207		RECORD INTEREST INCOME	-202.45	-1,584.05
General Journa	02/28/2018	PSBK 207		RECORD INTEREST INCOME	-50.91	-1,634.96
Total 371.000 · Investment Earnings						-253.36
<b>374.000</b>	<b>· Furman Fee-in-lieu</b>					<b>-93,333.31</b>
Deposit	02/23/2018			Deposit	-13,333.33	-106,666.64
Total 374.000 · Furman Fee-in-lieu						-13,333.33
<b>375.000</b>	<b>· Miscellaneous</b>					<b>-11,392.00</b>
Deposit	02/13/2018			Deposit	-121.00	-11,513.00
Deposit	02/23/2018			Deposit	-11,100.00	-22,613.00
Deposit	02/23/2018			Deposit	-130.42	-22,743.42
Deposit	02/23/2018			Deposit	-200.00	-22,943.42
Deposit	02/28/2018			Deposit	-10.00	-22,953.42

**City of Travelers Rest, SC  
General Ledger - General Fund  
As of February 28, 2018**

Type	Date	Num	Name	Memo	Amount	Balance
Deposit	02/28/2018			Deposit	-25.00	-22,978.42
Deposit	02/28/2018			Deposit	-38.00	-23,016.42
Total 375.000 · Miscellaneous					-11,624.42	-23,016.42
<b>376.010 · Building Permits/Inspection F</b>						<b>-27,286.81</b>
Deposit	02/02/2018			Deposit	-14.00	-27,300.81
Check	02/07/2018	EFT	MERCH BANKCARD	PER GAIL	101.79	-27,199.02
Deposit	02/08/2018			Deposit	-398.25	-27,597.27
Deposit	02/09/2018			Deposit	-2,612.04	-30,209.31
Deposit	02/13/2018			Deposit	-85.00	-30,294.31
Deposit	02/13/2018			Deposit	-40.00	-30,334.31
Check	02/14/2018	EFT		ITransact	11.80	-30,322.51
Deposit	02/20/2018			Deposit	-34.00	-30,356.51
Deposit	02/22/2018			Deposit	-19.00	-30,375.51
Deposit	02/23/2018			Deposit	-30.00	-30,405.51
Deposit	02/28/2018			Deposit	-3,582.00	-33,987.51
Total 376.010 · Building Permits/Inspection F					-6,700.70	-33,987.51
<b>377.000 · Transfer from Accom. Tax</b>						<b>0.00</b>
Deposit	02/23/2018			Deposit	-15,000.00	-15,000.00
Total 377.000 · Transfer from Accom. Tax					-15,000.00	-15,000.00
<b>390.000 · Transfer from Sewer - Salary</b>						<b>0.00</b>
Deposit	02/23/2018			Deposit	-22,500.00	-22,500.00
Total 390.000 · Transfer from Sewer - Salary					-22,500.00	-22,500.00
<b>413.000 · Mayor/Council</b>						<b>27,237.78</b>
<b>413.001 · Council Salaries</b>						<b>16,200.00</b>
General Journa	02/08/2018	PSBK 209		RECORD PAYROLL	2,500.00	18,700.00
General Journa	02/22/2018	PSBK 210		RECORD PAYROLL	0.00	18,700.00
Total 413.001 · Council Salaries					2,500.00	18,700.00
<b>413.080 · Seminars / Travel</b>						<b>9,571.37</b>
Check	02/01/2018	55883	BANK OF TR VISA CARD		800.00	10,371.37
Check	02/09/2018	55891	JEFF GEORGE		120.37	10,491.74
Check	02/09/2018	55892	BRANDY HART AMIDON		120.37	10,612.11
Check	02/09/2018	55893	RICK FLOYD		120.37	10,732.48
Check	02/12/2018	55896	GREATER TR CHAMBER OF COMMERCE		39.00	10,771.48
Check	02/15/2018	55900	CITY OF FOUNTAIN INN		645.35	11,416.83
Check	02/28/2018	55971	BANK OF TR VISA CARD		575.00	11,991.83
Total 413.080 · Seminars / Travel					2,420.46	11,991.83
<b>413.081 · Public Relations</b>						<b>400.00</b>
Check	02/01/2018	55883	BANK OF TR VISA CARD		7.20	407.20
Total 413.081 · Public Relations					7.20	407.20
<b>413.091 · Council Contingency</b>						<b>239.92</b>
Check	02/28/2018	55971	BANK OF TR VISA CARD		327.96	567.88
Total 413.091 · Council Contingency					327.96	567.88
<b>413.200 · Planning Commission Expense</b>						<b>826.49</b>
Check	02/27/2018	55963	JOEL BURGESS		25.00	851.49
Check	02/27/2018	55964	DUNCAN SHIRLEY		25.00	876.49
Check	02/27/2018	55965	DAVID KOSS		25.00	901.49
Check	02/27/2018	55966	DON WATSON		25.00	926.49
Check	02/27/2018	55967	BEN CUNNINGHAM		25.00	951.49
Check	02/27/2018	55968	CLAUDIA BURNS		25.00	976.49
Total 413.200 · Planning Commission Expense					150.00	976.49
Total 413.000 · Mayor/Council					5,405.62	32,643.40
<b>414.000 · Non-departmental</b>						<b>596,870.35</b>
<b>414.003 · Social Security/Medicare</b>						<b>71,252.59</b>
General Journa	02/08/2018	PSBK 209		RECORD PAYROLL	4,982.72	76,235.31
General Journa	02/08/2018	PSBK 209		RECORD PAYROLL	1,165.31	77,400.62
General Journa	02/22/2018	PSBK 210		RECORD PAYROLL	3,849.93	81,250.55
General Journa	02/22/2018	PSBK 210		RECORD PAYROLL	900.40	82,150.95
Total 414.003 · Social Security/Medicare					10,898.36	82,150.95
<b>414.004 · Retirement</b>						<b>34,040.01</b>
General Journa	02/28/2018	PSBK 219		ACCUE RETIREMENT	5,620.07	39,660.08
Total 414.004 · Retirement					5,620.07	39,660.08
<b>414.005 · SC Retirement - Police</b>						<b>99,782.86</b>
General Journa	02/28/2018	PSBK 219		ACCUE RETIREMENT	17,644.37	117,427.23
Total 414.005 · SC Retirement - Police					17,644.37	117,427.23
<b>414.006 · Group Health &amp; Life</b>						<b>237,296.17</b>
Check	02/23/2018	55933	METLIFE		2,635.23	239,931.40
Check	02/23/2018	55934	BLUE CROSS BLUE SHIELD OF SC		31,684.49	271,615.89
General Journa	02/28/2018	PSBK 220		CORRECT ACCOUNT TO MATCH W	245.32	271,861.21
Total 414.006 · Group Health & Life					34,565.04	271,861.21
<b>414.007 · Workmans Compensation</b>						<b>32,737.55</b>
Check	02/26/2018	55961	STATE ACCIDENT FUND		26,065.75	58,803.30
Total 414.007 · Workmans Compensation					26,065.75	58,803.30
<b>414.008 · Unemployment Taxes</b>						<b>0.00</b>
General Journa	02/08/2018	PSBK 209		RECORD PAYROLL	0.00	0.00

**City of Travelers Rest, SC  
General Ledger - General Fund  
As of February 28, 2018**

Type	Date	Num	Name	Memo	Amount	Balance
General Journal	02/22/2018	PSBK 210		RECORD PAYROLL	0.00	0.00
Total 414.008 · Unemployment Taxes					0.00	0.00
<b>414.028 · Equipment Lease</b>						<b>399.24</b>
Check	02/28/2018	55994	PROFESSIONAL BUSINESS MACHINES, INC.		82.38	481.62
Total 414.028 · Equipment Lease					82.38	481.62
<b>414.085 · Equipment</b>						<b>580.58</b>
Check	02/15/2018	55949	CHARTER COMMUNICATIONS		194.08	774.66
Check	02/28/2018	55979	CHARTER COMMUNICATIONS		195.53	970.19
Total 414.085 · Equipment					389.61	970.19
<b>414.111 · Water &amp; Sewer</b>						<b>1,879.00</b>
Check	02/08/2018	55890	MERUS REFRESHMENT SERVICE INC.		74.20	1,953.20
Check	02/15/2018	55913	MERUS REFRESHMENT SERVICE INC.		76.32	2,029.52
Check	02/28/2018	55986	GREENVILLE WATER		97.29	2,126.81
Total 414.111 · Water & Sewer					247.81	2,126.81
<b>414.112 · Duke Power</b>						<b>6,817.62</b>
Check	02/15/2018	55955	DUKE ENERGY		51.40	6,869.02
Check	02/28/2018	55984	DUKE ENERGY		979.34	7,848.36
Total 414.112 · Duke Power					1,030.74	7,848.36
<b>414.113 · Piedmont Natural Gas</b>						<b>1,771.86</b>
Check	02/15/2018	55920	PIEDMONT NATURAL GAS		687.62	2,459.48
Total 414.113 · Piedmont Natural Gas					687.62	2,459.48
<b>414.120 · Street Lights</b>						<b>20,167.08</b>
Check	02/15/2018	55955	DUKE ENERGY		3,996.95	24,164.03
Check	02/28/2018	55984	DUKE ENERGY		4,043.99	28,208.02
Total 414.120 · Street Lights					8,040.94	28,208.02
<b>414.122 · Traffic Signals</b>						<b>407.85</b>
Check	02/15/2018	55955	DUKE ENERGY		65.32	473.17
Total 414.122 · Traffic Signals					65.32	473.17
<b>414.141 · Casualty Insurance</b>						<b>7,622.59</b>
Total 414.141 · Casualty Insurance						7,622.59
<b>414.144 · Tort Liability</b>						<b>29,699.00</b>
Total 414.144 · Tort Liability						29,699.00
<b>414.161 · Annual dues (MASC)</b>						<b>2,266.08</b>
Total 414.161 · Annual dues (MASC)						2,266.08
<b>414.200 · Vehicle Insurance</b>						<b>29,364.57</b>
Total 414.200 · Vehicle Insurance						29,364.57
<b>414.215 · Local Telephone Service</b>						<b>8,893.52</b>
Check	02/28/2018	55977	CHARTER COMMUNICATIONS		384.82	9,278.34
Check	02/28/2018	55998	CHARTER COMMUNICATIONS		710.23	9,988.57
Total 414.215 · Local Telephone Service					1,095.05	9,988.57
<b>414.232 · Employee Appreciation</b>						<b>2,010.19</b>
Check	02/27/2018	55969	BANK OF TR VISA CARD		214.46	2,224.65
Check	02/28/2018	55971	BANK OF TR VISA CARD		847.77	3,072.42
Check	02/28/2018	55972	PATREA ST. JOHN		36.57	3,108.99
Total 414.232 · Employee Appreciation					1,098.80	3,108.99
<b>414.862 · Postage Meter</b>						<b>811.58</b>
Check	02/28/2018	55992	PITNEY BOWES		340.93	1,152.51
Total 414.862 · Postage Meter					340.93	1,152.51
<b>414.871 · Advertisement/Legal Ads</b>						<b>47.85</b>
Check	02/15/2018	55903	GREENVILLE NEWS		70.95	118.80
Total 414.871 · Advertisement/Legal Ads					70.95	118.80
<b>414.872 · Newspaper Subscript</b>						<b>264.28</b>
Total 414.872 · Newspaper Subscript						264.28
<b>414.873 · Envelopes / Letterhead</b>						<b>863.90</b>
Total 414.873 · Envelopes / Letterhead						863.90
<b>414.874 · Fax Copy Computer Paper</b>						<b>566.58</b>
Total 414.874 · Fax Copy Computer Paper						566.58
<b>414.877 · Postage - All Departments</b>						<b>1,811.91</b>
Total 414.877 · Postage - All Departments						1,811.91
<b>414.935 · Sales and Use Tax Expense</b>						<b>41.20</b>
Total 414.935 · Sales and Use Tax Expense						41.20
<b>414.940 · Greenville Area Dev. Corp</b>						<b>600.00</b>
Total 414.940 · Greenville Area Dev. Corp						600.00
<b>414.950 · SC Energy Office Loan Repayment</b>						<b>4,874.69</b>
Total 414.950 · SC Energy Office Loan Repayment						4,874.69
Total 414.000 · Non-departmental					107,943.74	704,814.09
<b>415.000 · Municipal Court</b>						<b>82,624.49</b>
<b>415.001 · Municipal Court Salaries</b>						<b>35,419.62</b>
General Journal	02/08/2018	PSBK 209		RECORD PAYROLL	2,155.80	37,575.42
General Journal	02/22/2018	PSBK 210		RECORD PAYROLL	2,230.80	39,806.22
Total 415.001 · Municipal Court Salaries					4,386.60	39,806.22
<b>415.008 · Legal</b>						<b>10,087.79</b>
Check	02/15/2018	55947	CHILDS LAW FIRM		33.00	10,120.79
Check	02/15/2018	55953	DUGGAN & HUGHES, LLC		1,617.29	11,738.08

**City of Travelers Rest, SC**  
**General Ledger - General Fund**  
**As of February 28, 2018**

Type	Date	Num	Name	Memo	Amount	Balance
Total 415.008 · Legal					1,650.29	11,738.08
<b>415.031 · Cellular Phones</b>						<b>477.94</b>
Check	02/28/2018	56001	VERIZON WIRELESS		68.20	546.14
Total 415.031 · Cellular Phones					68.20	546.14
<b>415.033 · General Office Supplies</b>						<b>482.84</b>
Total 415.033 · General Office Supplies						482.84
<b>415.034 · SC Code Supplies</b>						<b>390.02</b>
Total 415.034 · SC Code Supplies						390.02
<b>415.035 · Furniture</b>						<b>8.99</b>
Total 415.035 · Furniture						8.99
<b>415.065 · Schools &amp; Seminars</b>						<b>1,712.18</b>
Check	02/27/2018	55969	BANK OF TR VISA CARD		341.92	2,054.10
Total 415.065 · Schools & Seminars					341.92	2,054.10
<b>415.066 · Travel Expense</b>						<b>373.96</b>
Check	02/06/2018	55888	SHIRLEY BURNETTE		130.54	504.50
Total 415.066 · Travel Expense					130.54	504.50
<b>415.074 · Court Op Judge/Jury fees)</b>						<b>854.55</b>
Check	02/07/2018	55889	JURY DUTY FEE		600.00	1,454.55
Total 415.074 · Court Op Judge/Jury fees)					600.00	1,454.55
<b>415.076 · Jail Fees</b>						<b>32,816.60</b>
Check	02/15/2018	55911	GREENVILLE COUNTY DEPARTMENT OF PUBLIC SA		128.43	32,945.03
Check	02/15/2018	55959	GREENVILLE COUNTY DEPARTMENT OF PUBLIC SA		1,464.91	34,409.94
Check	02/28/2018	55996	S.C. DEPARTMENT OF JUVENILE JUSTICE		125.00	34,534.94
Total 415.076 · Jail Fees					1,718.34	34,534.94
Total 415.000 · Municipal Court					8,895.89	91,520.38
<b>417.000 · Administrative</b>						<b>159,423.88</b>
<b>417.001 · Administrative Salaries</b>						<b>125,146.02</b>
General Journa	02/08/2018	PSBK 209		RECORD PAYROLL	9,776.18	134,922.20
General Journa	02/22/2018	PSBK 210		RECORD PAYROLL	9,776.18	144,698.38
Total 417.001 · Administrative Salaries					19,552.36	144,698.38
<b>417.100 · Mileage Reimbursement</b>						<b>0.00</b>
Check	02/28/2018	55972	PATREA ST. JOHN		39.47	39.47
Total 417.100 · Mileage Reimbursement					39.47	39.47
<b>417.201 · Fuel</b>						<b>3,294.99</b>
Deposit	02/23/2018			Deposit	-1,981.24	1,313.75
Check	02/28/2018	55990	O'REILLY AUTO PARTS		33.22	1,346.97
Check	02/28/2018	56002	WEX BANK		73.01	1,419.98
Total 417.201 · Fuel					-1,875.01	1,419.98
<b>417.311 · General Supplies</b>						<b>1,216.93</b>
Check	02/15/2018	55908	HERALD		88.46	1,305.39
Check	02/28/2018	55973	ANDERSON STAMP & ENGRAVING		102.03	1,407.42
Total 417.311 · General Supplies					190.49	1,407.42
<b>417.641 · Dues/Seminars/Travel</b>						<b>1,380.56</b>
Check	02/12/2018	55895	CHARLESTON COUNTY ZONING & PLANNING		110.00	1,490.56
Check	02/15/2018	55901	DIANNA GRACELY		36.33	1,526.89
Check	02/28/2018	55971	BANK OF TR VISA CARD		12.77	1,539.66
Total 417.641 · Dues/Seminars/Travel					159.10	1,539.66
<b>417.650 · Financial Services</b>						<b>26,338.28</b>
General Journa	02/12/2018	PSBK 216		RECORD PAYCHEX SERVICE FEE I	1,008.35	27,346.63
Check	02/15/2018	55922	SOUTHERN MUNICIPAL ADVISORS, INC	Bond Expenses - deposit in Hospitality	1,226.18	28,572.81
General Journa	02/16/2018	PSBK 217		RECORD PAYCHEX SERVICE FEE I	160.65	28,733.46
Check	02/28/2018	55971	BANK OF TR VISA CARD		190.97	28,924.43
Check	02/28/2018	55993	POPE, SMITH, BROWN, & KING		6,840.00	35,764.43
Total 417.650 · Financial Services					9,426.15	35,764.43
<b>417.796 · Miscellaneous expense</b>						<b>716.83</b>
Check	02/01/2018	55883	BANK OF TR VISA CARD		51.74	768.57
Total 417.796 · Miscellaneous expense					51.74	768.57
<b>417.799 · Cellular Telephone</b>						<b>1,330.27</b>
Check	02/28/2018	56001	VERIZON WIRELESS		136.40	1,466.67
Total 417.799 · Cellular Telephone					136.40	1,466.67
Total 417.000 · Administrative					27,680.70	187,104.58
<b>421.000 · Police Department</b>						<b>538,261.62</b>
<b>421.001 · Police Salaries</b>						<b>338,697.58</b>
General Journa	02/08/2018	PSBK 209		RECORD PAYROLL	40,622.95	379,320.53
General Journa	02/22/2018	PSBK 210		RECORD PAYROLL	24,706.17	404,026.70
General Journa	02/28/2018	PSBK 215		RECLASS OVERTIME AND SHIFT C	-2,683.95	401,342.75
General Journa	02/28/2018	PSBK 215		RECLASS OVERTIME AND SHIFT C	-2,569.70	398,773.05
Total 421.001 · Police Salaries					60,075.47	398,773.05
<b>421.002 · Police Overtime</b>						<b>14,862.68</b>
General Journa	02/28/2018	PSBK 215		RECLASS OVERTIME AND SHIFT C	2,683.95	17,546.63
Total 421.002 · Police Overtime					2,683.95	17,546.63
<b>421.010 · Dispatchers' Salaries</b>						<b>119,077.06</b>
General Journa	02/08/2018	PSBK 209		RECORD PAYROLL	7,145.10	126,222.16
General Journa	02/22/2018	PSBK 210		RECORD PAYROLL	6,831.12	133,053.28

**City of Travelers Rest, SC**  
**General Ledger - General Fund**  
**As of February 28, 2018**

Type	Date	Num	Name	Memo	Amount	Balance
General Journal	02/28/2018	PSBK 215		RECLASS OVERTIME AND SHIFT C	-1,199.78	131,853.50
General Journal	02/28/2018	PSBK 215		RECLASS OVERTIME AND SHIFT C	2,569.70	134,423.20
Total 421.010 · Dispatchers' Salaries					15,346.14	134,423.20
<b>421.012 · Dispatchers Overtime</b>						<b>6,257.80</b>
General Journal	02/28/2018	PSBK 215		RECLASS OVERTIME AND SHIFT C	1,199.78	7,457.58
Total 421.012 · Dispatchers Overtime					1,199.78	7,457.58
<b>421.171 · Gas</b>						<b>19,491.85</b>
Check	02/28/2018	56002	WEX BANK		3,436.57	22,928.42
Total 421.171 · Gas					3,436.57	22,928.42
<b>421.182 · Repairs</b>						<b>6,302.80</b>
Check	02/01/2018	55886	BANK OF TR VISA CARD		144.09	6,446.89
Check	02/15/2018	55909	BATTERY SPECIALISTS, INC.		119.90	6,566.79
Check	02/15/2018	55917	O'REILLY AUTO PARTS		114.12	6,680.91
Check	02/15/2018	55918	NICK'S @ CHERRYDALE		19.00	6,699.91
Check	02/15/2018	55951	GEORGE COLEMAN FORD		110.70	6,810.61
Check	02/15/2018	55952	GEORGE COLEMAN COLLISION	VOID:	0.00	6,810.61
Deposit	02/23/2018			Deposit	-298.15	6,512.46
Check	02/27/2018	55962	BANK OF TR VISA CARD		153.23	6,665.69
Check	02/28/2018	55976	GEORGE COLEMAN FORD		537.22	7,202.91
Check	02/28/2018	55978	GEORGE COLEMAN COLLISION		453.01	7,655.92
Check	02/28/2018	55988	KASCAR		53.00	7,708.92
Check	02/28/2018	56003	MCKINNEY DODGE		977.47	8,686.39
Total 421.182 · Repairs					2,383.59	8,686.39
<b>421.214 · Teletype (SC Law Enforce)</b>						<b>3,443.39</b>
Check	02/28/2018	55983	DEPARTMENT OF ADMINISTRATION		56.00	3,499.39
Total 421.214 · Teletype (SC Law Enforce)					56.00	3,499.39
<b>421.275 · General Repair Police Equipme</b>						<b>1,726.30</b>
Check	02/15/2018	55909	BATTERY SPECIALISTS, INC.		182.62	1,908.92
Check	02/15/2018	55925	SYMBOL ARTS		90.00	1,998.92
Check	02/28/2018	55997	SYMBOL ARTS		310.00	2,308.92
Total 421.275 · General Repair Police Equipme					582.62	2,308.92
<b>421.311 · General Office Supplies</b>						<b>2,907.90</b>
Check	02/01/2018	55886	BANK OF TR VISA CARD		289.15	3,197.05
Check	02/15/2018	55946	CARTRIDGE WORLD		133.56	3,330.61
Check	02/27/2018	55962	BANK OF TR VISA CARD		43.87	3,374.48
Total 421.311 · General Office Supplies					466.58	3,374.48
<b>421.314 · Crime Scene Equipment</b>						<b>606.36</b>
Check	02/15/2018	55950	COMMUNICATION SERVICE CENTER		190.80	797.16
Total 421.314 · Crime Scene Equipment					190.80	797.16
<b>421.351 · Blood Borne Pat. Equip</b>						<b>190.86</b>
Check	02/01/2018	55886	BANK OF TR VISA CARD		411.33	602.19
Check	02/27/2018	55962	BANK OF TR VISA CARD		233.61	835.80
Total 421.351 · Blood Borne Pat. Equip					644.94	835.80
<b>421.411 · Uniforms</b>						<b>6,350.18</b>
Check	02/01/2018	55886	BANK OF TR VISA CARD		70.99	6,421.17
Check	02/15/2018	55905	GALL'S INC.		38.97	6,460.14
Check	02/15/2018	55929	TRAVELERS REST SEWING & ALTERATIONS		110.00	6,570.14
Check	02/15/2018	55954	DESIGNLAB IN.C		1,376.98	7,947.12
Check	02/27/2018	55962	BANK OF TR VISA CARD		193.74	8,140.86
Total 421.411 · Uniforms					1,790.68	8,140.86
<b>421.412 · Duty Gear</b>						<b>2,380.45</b>
Check	02/15/2018	55910	DESIGNLAB IN.C		62.81	2,443.26
Check	02/27/2018	55962	BANK OF TR VISA CARD		206.32	2,649.58
Total 421.412 · Duty Gear					269.13	2,649.58
<b>421.413 · Body Armor</b>						<b>-818.25</b>
Check	02/15/2018	55954	DESIGNLAB IN.C		919.27	101.02
Check	02/28/2018	55982	DESIGNLAB IN.C		760.72	861.74
Total 421.413 · Body Armor					1,679.99	861.74
<b>421.641 · Schools &amp; Seminars</b>						<b>2,532.83</b>
Check	02/15/2018	55921	POLICE & SHERIFFS PRESS		17.49	2,550.32
Check	02/15/2018	55924	LAW ENFORCEMENT TRAINING COUNCIL		20.00	2,570.32
Check	02/28/2018	55995	POLICE & SHERIFFS PRESS		62.90	2,633.22
Total 421.641 · Schools & Seminars					100.39	2,633.22
<b>421.645 · Physical Exams</b>						<b>2,072.32</b>
Check	02/23/2018	55938	GATEWAY FAMILY MEDICINE OF TR		163.00	2,235.32
Total 421.645 · Physical Exams					163.00	2,235.32
<b>421.783 · Crime Prevention</b>						<b>317.22</b>
Check	02/01/2018	55886	BANK OF TR VISA CARD		18.89	336.11
Total 421.783 · Crime Prevention					18.89	336.11
<b>421.851 · Weapons-Sidearms/Shotguns</b>						<b>244.64</b>
Check	02/09/2018	55894	SHARP SHOOTERS		871.32	1,115.96
Check	02/15/2018	55902	GULF STATES DISTRIBUTORS		388.82	1,504.78
Check	02/15/2018	55912	MASTER CARTRIDGE CORPORATION		440.00	1,944.78
Check	02/15/2018	55954	DESIGNLAB IN.C		51.94	1,996.72

**City of Travelers Rest, SC**  
**General Ledger - General Fund**  
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Type	Date	Num	Name	Memo	Amount	Balance
Check	02/27/2018	55962	BANK OF TR VISA CARD		137.70	2,134.42
Total 421.851 · Weapons-Sidearms/Shotguns					1,889.78	2,134.42
<b>421.855 · Traffic Control</b>						<b>477.00</b>
Total 421.855 · Traffic Control						477.00
<b>421.857 · Telephone/Pager/Cel Phone</b>						<b>2,558.46</b>
Check	02/15/2018	55927	VERIZON WIRELESS		220.89	2,779.35
Check	02/15/2018	55942	AT&T		455.50	3,234.85
Check	02/28/2018	56000	VERIZON WIRELESS		325.80	3,560.65
Deposit	02/28/2018			Deposit	-80.00	3,480.65
Total 421.857 · Telephone/Pager/Cel Phone					922.19	3,480.65
<b>421.862 · Computer Equipment</b>						<b>2,817.74</b>
Check	02/15/2018	55945	CALL BRADY		100.00	2,917.74
Check	02/28/2018	55975	CALL BRADY		50.00	2,967.74
Total 421.862 · Computer Equipment					150.00	2,967.74
<b>421.863 · Office Furniture</b>						<b>16.92</b>
Total 421.863 · Office Furniture						16.92
<b>421.900 · 800MHZ Radio Fees</b>						<b>5,747.53</b>
Check	02/15/2018	55914	MOTOROLA SOLUTIONS		998.99	6,746.52
Total 421.900 · 800MHZ Radio Fees					998.99	6,746.52
Total 421.000 · Police Department					95,049.48	633,311.10
<b>423.000 · Fire Department</b>						<b>414,199.57</b>
<b>423.001 · Salaries</b>						<b>318,108.07</b>
General Journa	02/08/2018	PSBK 209		RECORD PAYROLL	21,488.49	339,596.56
General Journa	02/22/2018	PSBK 210		RECORD PAYROLL	21,829.72	361,426.28
General Journa	02/28/2018	PSBK 215		RECLASS OVERTIME AND SHIFT C	-341.23	361,085.05
Total 423.001 · Salaries					42,976.98	361,085.05
<b>423.002 · Overtime - Non-volunteer</b>						<b>6,569.52</b>
General Journa	02/28/2018	PSBK 215		RECLASS OVERTIME AND SHIFT C	341.23	6,910.75
Total 423.002 · Overtime - Non-volunteer					341.23	6,910.75
<b>423.111 · Duke Power</b>						<b>7,047.98</b>
Check	02/15/2018	55955	DUKE ENERGY		1,229.11	8,277.09
Total 423.111 · Duke Power					1,229.11	8,277.09
<b>423.112 · Water</b>						<b>1,783.05</b>
Check	02/15/2018	55907	GREENVILLE WATER		18.22	1,801.27
Check	02/28/2018	55986	GREENVILLE WATER		252.17	2,053.44
Total 423.112 · Water					270.39	2,053.44
<b>423.113 · Propane Gas</b>						<b>498.38</b>
Check	02/15/2018	55920	PIEDMONT NATURAL GAS		383.60	881.98
Total 423.113 · Propane Gas					383.60	881.98
<b>423.131 · Building</b>						<b>4,413.56</b>
Check	02/01/2018	55885	BANK OF TR VISA CARD		58.74	4,472.30
Check	02/15/2018	55956	BATTERY SPECIALISTS, INC.		5.25	4,477.55
Check	02/28/2018	55970	BANK OF TR VISA CARD		188.47	4,666.02
Total 423.131 · Building					252.46	4,666.02
<b>423.171 · Fuel</b>						<b>6,562.48</b>
Check	02/15/2018	55958	GREENVILLE COUNTY VEHICLE SERVICE CENTER		1,126.67	7,689.15
Total 423.171 · Fuel					1,126.67	7,689.15
<b>423.173 · Maintenance</b>						<b>24,512.69</b>
Check	02/15/2018	55917	O'REILLY AUTO PARTS		175.54	24,688.23
Check	02/15/2018	55926	TRACTOR SUPPLY CO		19.02	24,707.25
Check	02/15/2018	55928	W.W. WILLIAMS		3,551.34	28,258.59
Check	02/28/2018	55970	BANK OF TR VISA CARD		273.38	28,531.97
Check	02/28/2018	55989	MM FIRE APPARATUS REPAIR, INC		405.04	28,937.01
Check	02/28/2018	55990	O'REILLY AUTO PARTS		45.69	28,982.70
Total 423.173 · Maintenance					4,470.01	28,982.70
<b>423.182 · Aerial Safety Test</b>						<b>485.00</b>
Total 423.182 · Aerial Safety Test						485.00
<b>423.214 · Cellular Telephone</b>						<b>2,116.09</b>
Check	02/28/2018	55999	VERIZON WIRELESS		286.91	2,403.00
Total 423.214 · Cellular Telephone					286.91	2,403.00
<b>423.271 · Communications maintenance</b>						<b>148.40</b>
Check	02/01/2018	55885	BANK OF TR VISA CARD		23.49	171.89
Total 423.271 · Communications maintenance					23.49	171.89
<b>423.276 · Maintenance Contracts</b>						<b>7,936.64</b>
Check	02/15/2018	55919	PHYSIO-CONTROL INC		912.00	8,848.64
Total 423.276 · Maintenance Contracts					912.00	8,848.64
<b>423.311 · General Supplies</b>						<b>1,422.94</b>
Check	02/15/2018	55915	M&S SOAPS		80.00	1,502.94
Total 423.311 · General Supplies					80.00	1,502.94
<b>423.351 · Medical Supplies</b>						<b>386.26</b>
Check	02/01/2018	55885	BANK OF TR VISA CARD		98.94	485.20
Check	02/28/2018	55970	BANK OF TR VISA CARD		27.10	512.30
Total 423.351 · Medical Supplies					126.04	512.30



**City of Travelers Rest, SC**  
**General Ledger - General Fund**  
**As of February 28, 2018**

Type	Date	Num	Name	Memo	Amount	Balance
<b>423.411 · Uniforms</b>						<b>5,019.54</b>
Total 423.411 · Uniforms						5,019.54
<b>423.641 · Training</b>						<b>2,263.72</b>
Check	02/15/2018	55943	BROWN'S FEED & SEED STORE		185.50	2,449.22
Check	02/15/2018	55957	EAGLE ENGRAVING INC		315.85	2,765.07
Total 423.641 · Training					501.35	2,765.07
<b>423.647 · Physicals</b>						<b>5,552.00</b>
Total 423.647 · Physicals						5,552.00
<b>423.751 · Fire Prevention</b>						<b>1,144.80</b>
Total 423.751 · Fire Prevention						1,144.80
<b>423.782 · Building Codes</b>						<b>4,617.80</b>
Total 423.782 · Building Codes						4,617.80
<b>423.832 · Architect</b>						<b>-27.20</b>
Deposit	02/28/2018			Deposit	-150.00	-177.20
Total 423.832 · Architect					-150.00	-177.20
<b>423.834 · Permit Software Upgrades</b>						<b>2,012.79</b>
Check	02/28/2018	55970	BANK OF TR VISA CARD		99.99	2,112.78
Total 423.834 · Permit Software Upgrades					99.99	2,112.78
<b>423.856 · Equipment</b>						<b>11,625.06</b>
Total 423.856 · Equipment						11,625.06
Total 423.000 · Fire Department					52,930.23	467,129.80
<b>432.000 · Sanitation</b>						<b>114,253.30</b>
<b>432.020 · Contract Services</b>						<b>101,968.00</b>
Check	02/15/2018	55940	ACE ENVIRONMENTAL INC.		17,168.00	119,136.00
Check	02/28/2018	55991	OTTO ENVIRONMENTAL SYSTEMS NA INC		1,104.77	120,240.77
Total 432.020 · Contract Services					18,272.77	120,240.77
<b>432.030 · Landfill Fee</b>						<b>12,285.30</b>
Check	02/15/2018	55904	GREENVILLE COUNTY SOLID WASTE		1,660.96	13,946.26
Total 432.030 · Landfill Fee					1,660.96	13,946.26
Total 432.000 · Sanitation					19,933.73	134,187.03
<b>434.000 · Maintenance</b>						<b>70,655.07</b>
<b>434.001 · Salaries-Maintenance</b>						<b>29,507.65</b>
General Journa	02/08/2018	PSBK 209		RECORD PAYROLL	1,765.38	31,273.03
General Journa	02/22/2018	PSBK 210		RECORD PAYROLL	1,765.38	33,038.41
General Journa	02/28/2018	PSBK 215		RECLASS OVERTIME AND SHIFT C	0.00	33,038.41
Total 434.001 · Salaries-Maintenance					3,530.76	33,038.41
<b>434.002 · Overtime</b>						<b>0.00</b>
General Journa	02/28/2018	PSBK 215		RECLASS OVERTIME AND SHIFT C	0.00	0.00
Total 434.002 · Overtime					0.00	0.00
<b>434.131 · Landscape Beautification</b>						<b>201.55</b>
Total 434.131 · Landscape Beautification						201.55
<b>434.132 · Extermination</b>						<b>588.00</b>
Check	02/15/2018	55944	BUG AWAY PEST CONTROL		84.00	672.00
Total 434.132 · Extermination					84.00	672.00
<b>434.133 · Mechanical Heat/AC</b>						<b>309.15</b>
Total 434.133 · Mechanical Heat/AC						309.15
<b>434.134 · Electrical Plumbing</b>						<b>995.71</b>
Total 434.134 · Electrical Plumbing						995.71
<b>434.135 · Misc. Building Repairs</b>						<b>8,200.10</b>
Check	02/15/2018	55948	CINTAS CORPORATION #216		136.61	8,336.71
Check	02/28/2018	55981	CINTAS CORPORATION #216		136.61	8,473.32
Total 434.135 · Misc. Building Repairs					273.22	8,473.32
<b>434.136 · Locksmith</b>						<b>0.00</b>
Check	02/15/2018	55916	McLESKEY-TODD TRUE VALUE		26.88	26.88
Total 434.136 · Locksmith					26.88	26.88
<b>434.151 · Contract</b>						<b>8,447.00</b>
Check	02/15/2018	55923	S.C. DEPARTMENT OF CORRECTIONS		234.00	8,681.00
Total 434.151 · Contract					234.00	8,681.00
<b>434.152 · Meals</b>						<b>2,080.72</b>
Check	02/01/2018	55884	BANK OF TR VISA CARD		441.27	2,521.99
Check	02/27/2018	55969	BANK OF TR VISA CARD		229.55	2,751.54
Total 434.152 · Meals					670.82	2,751.54
<b>434.161 · Street Signs</b>						<b>68.00</b>
Check	02/23/2018	55931	B.C. CANNON CO., INC.		50.00	118.00
Check	02/28/2018	55980	B.C. CANNON CO., INC.		50.00	168.00
Total 434.161 · Street Signs					100.00	168.00
<b>434.162 · Street Maintenance</b>						<b>6,151.90</b>
Total 434.162 · Street Maintenance						6,151.90
<b>434.171 · Fuel</b>						<b>3,721.88</b>
Check	02/01/2018	55884	BANK OF TR VISA CARD		40.00	3,761.88
Check	02/27/2018	55969	BANK OF TR VISA CARD		40.00	3,801.88
Check	02/28/2018	56002	WEX BANK		596.50	4,398.38
Total 434.171 · Fuel					676.50	4,398.38

**City of Travelers Rest, SC**  
**General Ledger - General Fund**  
**As of February 28, 2018**

Type	Date	Num	Name	Memo	Amount	Balance
<b>434.172 · Maintenance</b>						<b>1,238.53</b>
Check	02/01/2018	55884	BANK OF TR VISA CARD		91.00	1,329.53
Check	02/13/2018	55897	BLACKSTONE'S GARAGE		651.84	1,981.37
Check	02/23/2018	55932	JACOB SHUPE		200.00	2,181.37
Check	02/27/2018	55969	BANK OF TR VISA CARD		91.80	2,273.17
Check	02/28/2018	55974	BLACKSTONE'S GARAGE		176.80	2,449.97
Check	02/28/2018	55990	O'REILLY AUTO PARTS		61.60	2,511.57
Total 434.172 · Maintenance					1,273.04	2,511.57
<b>434.201 · Animal Boarding Supplies</b>						<b>236.33</b>
Total 434.201 · Animal Boarding Supplies						236.33
<b>434.203 · Humane Society Fees</b>						<b>782.76</b>
Check	02/15/2018	55906	GREENVILLE COUNTY ANIMAL CARE		50.00	832.76
Total 434.203 · Humane Society Fees					50.00	832.76
<b>434.271 · Radio Maint Contract</b>						<b>611.11</b>
Total 434.271 · Radio Maint Contract						611.11
<b>434.272 · Lawn &amp; Power Tools</b>						<b>3,574.01</b>
Check	02/01/2018	55884	BANK OF TR VISA CARD		42.39	3,616.40
Total 434.272 · Lawn & Power Tools					42.39	3,616.40
<b>434.273 · Emergency Equip</b>						<b>815.83</b>
Total 434.273 · Emergency Equip						815.83
<b>434.281 · Cleaning Supplies</b>						<b>1,354.60</b>
Check	02/15/2018	55941	AREA CONSTRUCTION SUPPLIES		154.48	1,509.08
Check	02/27/2018	55969	BANK OF TR VISA CARD		123.42	1,632.50
Check	02/28/2018	55987	AREA CONSTRUCTION SUPPLIES		27.80	1,660.30
Total 434.281 · Cleaning Supplies					305.70	1,660.30
<b>434.287 · Kitchen supplies</b>						<b>115.76</b>
Total 434.287 · Kitchen supplies						115.76
<b>434.300 · Cellular Telephone</b>						<b>549.19</b>
Check	02/27/2018	55969	BANK OF TR VISA CARD		15.90	565.09
Check	02/28/2018	56001	VERIZON WIRELESS		114.45	679.54
Total 434.300 · Cellular Telephone					130.35	679.54
<b>434.301 · Miscellaneous</b>						<b>1,105.29</b>
Check	02/01/2018	55884	BANK OF TR VISA CARD		108.68	1,213.97
Check	02/15/2018	55939	MISC	VOID:	0.00	1,213.97
Check	02/27/2018	55969	BANK OF TR VISA CARD		46.38	1,260.35
Check	02/28/2018	55985	EMBROIDERY SPECIALTIES & SCREEN PRINTING		5.00	1,265.35
Check	02/28/2018	55987	AREA CONSTRUCTION SUPPLIES		191.41	1,456.76
Total 434.301 · Miscellaneous					351.47	1,456.76
Total 434.000 · Maintenance					7,749.13	78,404.20
<b>490.000 · Bonded Indebtedness</b>						<b>17,493.53</b>
<b>490.030 · GO Bond Payment 2014</b>						<b>10,213.38</b>
Total 490.030 · GO Bond Payment 2014						10,213.38
<b>490.031 · Installment/Purchase FD</b>						<b>7,280.15</b>
Total 490.031 · Installment/Purchase FD						7,280.15
Total 490.000 · Bonded Indebtedness						17,493.53
<b>500.000 · Capital Improvements</b>						<b>17,848.75</b>
<b>500.434 · Resurfacing</b>						<b>8,479.15</b>
Check	02/14/2018	55898	CITY STREET IMPROVEMENT FUND		13,041.70	21,520.85
Check	02/14/2018	55899	GREENVILLE LEGISLATIVE DELEGATION TRANSP		8,479.15	30,000.00
Total 500.434 · Resurfacing					21,520.85	30,000.00
<b>500.800 · E Citation</b>						<b>5,100.00</b>
Total 500.800 · E Citation						5,100.00
<b>500.971 · Computer Upgrades</b>						<b>4,269.60</b>
Check	02/01/2018	55883	BANK OF TR VISA CARD		14.99	4,284.59
Check	02/28/2018	55971	BANK OF TR VISA CARD		174.98	4,459.57
Total 500.971 · Computer Upgrades					189.97	4,459.57
Total 500.000 · Capital Improvements					21,710.82	39,559.57
<b>510.000 · Motor Vehicles</b>						<b>88,513.78</b>
<b>510.980 · Police Dept</b>						<b>88,513.78</b>
Total 510.980 · Police Dept						88,513.78
Total 510.000 · Motor Vehicles						88,513.78
					<b>0.00</b>	<b>0.00</b>

**City of Travelers Rest, SC**  
**General Ledger - Other Governmental Funds**  
**As of February 28, 2018**

Type	Date	Num	Name	Memo	Amount	Balance
<b>1007.00 · City Hall Lease Purchase</b>						<b>2,989,788.19</b>
General Journal	02/28/2018	PSBK 207		RECORD INTEREST INCOME	1,269.78	2,991,057.97
Total 1007.00 · City Hall Lease Purchase						1,269.78
<b>1008.00 · City Hall Visitors Center</b>						<b>2,167,901.69</b>
Check	02/14/2018	1002	DP3 ARCHITECTS, LTD, INC.		-10,614.38	2,157,287.31
General Journal	02/28/2018	PSBK 207		RECORD INTEREST INCOME	920.18	2,158,207.49
Total 1008.00 · City Hall Visitors Center						-9,694.20
<b>2101.31 · BTR - Firemans Relief</b>						<b>26,138.49</b>
General Journal	02/28/2018	PSBK 207		RECORD INTEREST INCOME	2.23	26,140.72
Total 2101.31 · BTR - Firemans Relief						2.23
<b>3101.31 · Bank of TR - Hosp Tax</b>						<b>1,123,498.44</b>
Check	02/07/2018	2060	DUKE ENERGY		-268.10	1,123,230.34
Deposit	02/12/2018			Deposit	17,002.74	1,140,233.08
Check	02/13/2018	2062	GREENVILLE WATER		-148.27	1,140,084.81
Check	02/13/2018	2063	SODFATHER LANDSCAPE, INC.	Jan 2018 Services	-3,187.00	1,136,897.81
Check	02/16/2018	2061	DUKE ENERGY		-1,455.41	1,135,442.40
Check	02/22/2018	2064	BETH SICIGNANO	Dec 17 Mktg Services	-500.00	1,134,942.40
Check	02/22/2018	2065	CITY OF TR GENERAL FUND		-60,000.00	1,074,942.40
Deposit	02/23/2018			Deposit	350.00	1,075,292.40
Deposit	02/27/2018			Deposit	500.00	1,075,792.40
Deposit	02/27/2018			Deposit	18,550.79	1,094,343.19
Deposit	02/27/2018			Deposit	9,577.57	1,103,920.76
Deposit	02/27/2018			Deposit	14,166.91	1,118,087.67
General Journal	02/28/2018	PSBK 207		RECORD INTEREST INCOME	96.59	1,118,184.26
Check	02/28/2018	2066	TRACTOR SUPPLY CO	Supplies	-50.84	1,118,133.42
Deposit	02/28/2018			Deposit	350.00	1,118,483.42
Total 3101.31 · Bank of TR - Hosp Tax						-5,015.02
<b>4101.31 · BTR - Local Accomm.</b>						<b>210,065.60</b>
Check	02/05/2018	1369	TRAVELERS REST TRIBUNE	Jan 2018 Advertising	-125.00	209,940.60
Check	02/15/2018	1370	TRAVELERS REST HIGH SCHOOL		-500.00	209,440.60
Check	02/22/2018	1371	CITY OF TR GENERAL FUND		-15,000.00	194,440.60
Check	02/22/2018	1372	B.C. CANNON CO., INC.		-514.45	193,926.15
General Journal	02/28/2018	PSBK 207		RECORD INTEREST INCOME	88.71	194,014.86
Deposit	02/28/2018			Deposit	6,742.12	200,756.98
Total 4101.31 · BTR - Local Accomm.						-9,308.62
<b>2201.00 · Due (to) from Operating</b>						<b>-1,200.00</b>
Total 2201.00 · Due (to) from Operating						-1,200.00
<b>3120.00 · Due From (To) General Fund</b>						<b>-26,376.02</b>
Total 3120.00 · Due From (To) General Fund						-26,376.02
<b>3205.00 · Due to Accom. Tax Fund</b>						<b>-3,310.00</b>
Total 3205.00 · Due to Accom. Tax Fund						-3,310.00
<b>4122.00 · Prepaid Expenses</b>						<b>2,849.50</b>
Total 4122.00 · Prepaid Expenses						2,849.50
<b>4120.00 · Due from Hospitality Tax</b>						<b>3,310.00</b>
Total 4120.00 · Due from Hospitality Tax						3,310.00
<b>32000 · Fund Balances</b>						<b>-6,489,854.12</b>
Total 32000 · Fund Balances						-6,489,854.12
<b>1371.00 · Invest. Income</b>						<b>-15,380.30</b>
General Journal	02/28/2018	PSBK 207		RECORD INTEREST INCOME	-1,269.78	-16,650.08
General Journal	02/28/2018	PSBK 207		RECORD INTEREST INCOME	-920.18	-17,570.26
Total 1371.00 · Invest. Income						-2,189.96
<b>2360.00 · Resources Provided</b>						<b>-14,335.68</b>
Total 2360.00 · Resources Provided						-14,335.68
<b>2371.00 · Invest Income</b>						<b>-14.80</b>
General Journal	02/28/2018	PSBK 207		RECORD INTEREST INCOME	-2.23	-17.03
Total 2371.00 · Invest Income						-2.23
<b>3371.00 · Invest Inc - Hosp</b>						<b>-571.89</b>
General Journal	02/28/2018	PSBK 207		RECORD INTEREST INCOME	-96.59	-668.48
Total 3371.00 · Invest Inc - Hosp						-96.59
<b>3380.00 · Local Hospitality Tax Revenue</b>						<b>-384,717.48</b>
Deposit	02/12/2018			Deposit	-17,002.74	-401,720.22
Deposit	02/27/2018			Deposit	-18,550.79	-420,271.01
Deposit	02/27/2018			Deposit	-9,577.57	-429,848.58
Deposit	02/27/2018			Deposit	-14,166.91	-444,015.49
Total 3380.00 · Local Hospitality Tax Revenue						-59,298.01
<b>3385.00 · Sponsorship Revenue</b>						<b>0.00</b>
Deposit	02/23/2018			Deposit	-350.00	-350.00
Deposit	02/28/2018			Deposit	-350.00	-700.00
Total 3385.00 · Sponsorship Revenue						-700.00
<b>3396.00 · Rental Income - Hospitality</b>						<b>-5,200.00</b>
Deposit	02/27/2018			Deposit	-500.00	-5,700.00
Total 3396.00 · Rental Income - Hospitality						-500.00

**City of Travelers Rest, SC**  
**General Ledger - Other Governmental Funds**  
**As of February 28, 2018**

Type	Date	Num	Name	Memo	Amount	Balance
<b>4371.00 - Invest. Income - Accom.</b>						<b>-549.11</b>
General Journal	02/28/2018	PSBK 207		RECORD INTEREST INCOME	-88.71	-637.82
Total 4371.00 - Invest. Income - Accom.					-88.71	-637.82
<b>4380.00 - Local Accomodations Tax Revenue</b>						<b>-56,035.49</b>
Deposit	02/28/2018			Deposit	-6,742.12	-62,777.61
Total 4380.00 - Local Accomodations Tax Revenue					-6,742.12	-62,777.61
<b>1608.00 - Capital Outlay-CH Visitors Cent</b>						<b>22,584.11</b>
Check	02/14/2018	1002	DP3 ARCHITECTS, LTD, INC.		10,614.38	33,198.49
Total 1608.00 - Capital Outlay-CH Visitors Cent					10,614.38	33,198.49
<b>1607.00 - Capital Outlay - CH and Police</b>						<b>244,180.15</b>
Total 1607.00 - Capital Outlay - CH and Police						244,180.15
<b>2414.00 - Meals &amp; Entertainment</b>						<b>910.40</b>
Total 2414.00 - Meals & Entertainment						910.40
<b>2418.00 - Other</b>						<b>2,748.36</b>
Total 2418.00 - Other						2,748.36
<b>3510.00 - Debt Service - Hosp</b>						<b>63,062.90</b>
Total 3510.00 - Debt Service - Hosp						63,062.90
<b>3513.00 - Ampitheatre Programming</b>						<b>19,893.66</b>
Check	02/22/2018	2064	BETH SICIGNANO	Dec 17 Mktg Services	500.00	20,393.66
Total 3513.00 - Ampitheatre Programming					500.00	20,393.66
<b>3650.00 - Downtown Maintenance</b>						<b>39,949.64</b>
Total 3650.00 - Downtown Maintenance						39,949.64
<b>3770.00 - Miscellaneous Expenses</b>						<b>2,651.32</b>
Check	02/28/2018	2066	TRACTOR SUPPLY CO	Supplies	50.84	2,702.16
Total 3770.00 - Miscellaneous Expenses					50.84	2,702.16
<b>3773.00 - Website Design and Hosting</b>						<b>50.00</b>
Total 3773.00 - Website Design and Hosting						50.00
<b>3775.00 - Landscape Maintenance</b>						<b>31,839.00</b>
Check	02/13/2018	2063	SODFATHER LANDSCAPE, INC.	Jan 2018 Services	3,187.00	35,026.00
Total 3775.00 - Landscape Maintenance					3,187.00	35,026.00
<b>3780.00 - Utilities</b>						<b>18,529.63</b>
Check	02/07/2018	2060	DUKE ENERGY		268.10	18,797.73
Check	02/13/2018	2062	GREENVILLE WATER		148.27	18,946.00
Check	02/16/2018	2061	DUKE ENERGY		1,455.41	20,401.41
Total 3780.00 - Utilities					1,871.78	20,401.41
<b>3790.00 - Transfer to General Fund</b>						<b>0.00</b>
Check	02/22/2018	2065	CITY OF TR GENERAL FUND		60,000.00	60,000.00
Total 3790.00 - Transfer to General Fund					60,000.00	60,000.00
<b>3800.00 - SCEO Loan Rpmt (2)</b>						<b>4,874.69</b>
Total 3800.00 - SCEO Loan Rpmt (2)						4,874.69
<b>4660.00 - Poinsett Corridor Master Plan</b>						<b>16,000.00</b>
Total 4660.00 - Poinsett Corridor Master Plan						16,000.00
<b>4696.00 - TRFR to General Fund</b>						<b>0.00</b>
Check	02/22/2018	1371	CITY OF TR GENERAL FUND	see statement workpapers	15,000.00	15,000.00
Total 4696.00 - TRFR to General Fund					15,000.00	15,000.00
<b>4600.00 - Recreation/Event Sponsorship</b>						<b>450.00</b>
Check	02/15/2018	1370	TRAVELERS REST HIGH SCHOOL		500.00	950.00
Total 4600.00 - Recreation/Event Sponsorship					500.00	950.00
<b>4650.00 - Printing/Tourism Promotion</b>						<b>6,269.12</b>
Check	02/05/2018	1369	TRAVELERS REST TRIBUNE	Jan 2018 Advertising	125.00	6,394.12
Check	02/22/2018	1372	B.C. CANNON CO., INC.		514.45	6,908.57
Total 4650.00 - Printing/Tourism Promotion					639.45	6,908.57
					<b>0.00</b>	<b>0.00</b>

**City of Travelers Rest, SC**  
**General Ledger - Sewer Fund**  
**As of February 28, 2018**

Type	Date	Num	Name	Memo	Amount	Balance
<b>7101.04 · Cost - Bond Sinking Fund</b>						<b>18,799.01</b>
General Journal	02/28/2018	PSBK 207		RECORD INTEREST INCOME	22.04	18,821.05
Total 7101.04 · Cost - Bond Sinking Fund					22.04	18,821.05
<b>7101.32 · BTR - Sewer System Operations</b>						<b>701,548.70</b>
Check	02/09/2018	2064	RENEWABLE WATER RESOURCES	2017 Gravity Line TV & Clean	-2,375.00	699,173.70
Deposit	02/12/2018			Deposit	24,950.40	724,124.10
Deposit	02/12/2018			Deposit	4,250.00	728,374.10
Check	02/13/2018	2065	GREENVILLE WATER		-14.38	728,359.72
Check	02/13/2018	2066	SHANE WALTERS		-300.00	728,059.72
Check	02/21/2018	2067	OFFICE OF LOCAL GOVERNMENT		-5,592.42	722,467.30
Check	02/22/2018	2068	FRAZIER ENGINEERING		-25,173.73	697,293.57
Check	02/22/2018	2070	RENEWABLE WATER RESOURCES	2017 Gravity Line TV & Clean	-7,125.00	690,168.57
Check	02/22/2018	2069	CITY OF TR GENERAL FUND		-22,500.00	667,668.57
Check	02/23/2018	2071	RENEWABLE WATER RESOURCES	2017 Gravity Line TV & Clean	-7,125.00	660,543.57
Deposit	02/26/2018			Deposit	16,300.00	676,843.57
Check	02/27/2018	2072	J&R FENCE COMPANY		-1,205.00	675,638.57
Check	02/27/2018	2073	TIMOTHY PORTER		-400.00	675,238.57
Check	02/27/2018	2074	JOSEPH M. DOYLE		-350.00	674,888.57
General Journal	02/28/2018	PSBK 207		RECORD INTEREST INCOME	60.78	674,949.35
Total 7101.32 · BTR - Sewer System Operations					-26,599.35	674,949.35
<b>7101.41 · CASH - DRSF Tubbs</b>						<b>30,951.33</b>
General Journal	02/28/2018	PSBK 207		RECORD INTEREST INCOME	36.25	30,987.58
Total 7101.41 · CASH - DRSF Tubbs					36.25	30,987.58
<b>7101.47 · Sewer Money Market</b>						<b>79,818.62</b>
General Journal	02/28/2018	PSBK 207		RECORD INTEREST INCOME	27.12	79,845.74
Total 7101.47 · Sewer Money Market					27.12	79,845.74
<b>7115.00 · Prepaid Expense</b>						<b>24,502.78</b>
Total 7115.00 · Prepaid Expense						24,502.78
<b>7125.00 · Due (To) From General Fund</b>						<b>187,368.00</b>
Total 7125.00 · Due (To) From General Fund						187,368.00
<b>7130.00 · Loan Costs</b>						<b>9,400.00</b>
Total 7130.00 · Loan Costs						9,400.00
<b>7140.00 · Equipment - Sewer Trunk Line</b>						<b>3,832,943.85</b>
Total 7140.00 · Equipment - Sewer Trunk Line						3,832,943.85
<b>7150.00 · Accumulated Depreciation-Equip</b>						<b>-1,680,896.49</b>
Total 7150.00 · Accumulated Depreciation-Equip						-1,680,896.49
<b>7240.00 · SRF Loan - Tubbs Mtn Pump St</b>						<b>-199,815.96</b>
Total 7240.00 · SRF Loan - Tubbs Mtn Pump St						-199,815.96
<b>7275.00 · Bonds Payable</b>						<b>-143,004.55</b>
Check	02/21/2018	2067	OFFICE OF LOCAL GOVERNMENT		1,123.96	-141,880.59
Total 7275.00 · Bonds Payable					1,123.96	-141,880.59
<b>32000 · Fund Balances</b>						<b>-2,684,163.67</b>
Total 32000 · Fund Balances						-2,684,163.67
<b>7360.01 · Sewer User Fee</b>						<b>-133,555.54</b>
Deposit	02/12/2018			Deposit	-24,950.40	-158,505.94
Deposit	02/12/2018			Deposit	-150.00	-158,655.94
Total 7360.01 · Sewer User Fee					-25,100.40	-158,655.94
<b>7360.02 · Sewer Collections - Taps</b>						<b>-11,800.00</b>
Deposit	02/12/2018			Deposit	-400.00	-12,200.00
Deposit	02/26/2018			Deposit	-1,600.00	-13,800.00
Total 7360.02 · Sewer Collections - Taps					-2,000.00	-13,800.00
<b>7360.03 · Sewer City Impact Fee - Comm</b>						<b>-54,000.00</b>
Deposit	02/26/2018			Deposit	-7,200.00	-61,200.00
Total 7360.03 · Sewer City Impact Fee - Comm					-7,200.00	-61,200.00
<b>7360.04 · Sewer City Impact Fee - Residen</b>						<b>-7,200.00</b>
Deposit	02/12/2018			Deposit	-1,200.00	-8,400.00
Total 7360.04 · Sewer City Impact Fee - Residen					-1,200.00	-8,400.00
<b>7360.14 · W C R S A</b>						<b>-9,375.00</b>
Check	02/09/2018	2064	RENEWABLE WATER RESOURCES	2017 Gravity Line TV & Clean	2,375.00	-7,000.00
Deposit	02/12/2018			Deposit	-2,500.00	-9,500.00
Check	02/22/2018	2070	RENEWABLE WATER RESOURCES	2017 Gravity Line TV & Clean	7,125.00	-2,375.00
Check	02/23/2018	2071	RENEWABLE WATER RESOURCES	2017 Gravity Line TV & Clean	7,125.00	4,750.00
Deposit	02/26/2018			Deposit	-7,500.00	-2,750.00
Total 7360.14 · W C R S A					6,625.00	-2,750.00
<b>7369.01 · Engineer Evaluation Fee</b>						<b>-1,050.00</b>
Total 7369.01 · Engineer Evaluation Fee						-1,050.00
<b>7371.00 · Investment Income</b>						<b>-928.55</b>
General Journal	02/28/2018	PSBK 207		RECORD INTEREST INCOME	-22.04	-950.59
General Journal	02/28/2018	PSBK 207		RECORD INTEREST INCOME	-60.78	-1,011.37
General Journal	02/28/2018	PSBK 207		RECORD INTEREST INCOME	-36.25	-1,047.62
General Journal	02/28/2018	PSBK 207		RECORD INTEREST INCOME	-27.12	-1,074.74

**City of Travelers Rest, SC  
General Ledger - Sewer Fund  
As of February 28, 2018**

Type	Date	Num	Name	Memo	Amount	Balance
Total 7371.00 · Investment Income					-146.19	-1,074.74
<b>8434 · Blockage</b>						<b>-400.00</b>
Check	02/13/2018	2066	SHANE WALTERS		300.00	-100.00
Check	02/27/2018	2073	TIMOTHY PORTER		400.00	300.00
Check	02/27/2018	2074	JOSEPH M. DOYLE		350.00	650.00
Total 8434 · Blockage					1,050.00	650.00
<b>8435 · General Repairs</b>						<b>15,960.93</b>
Total 8435 · General Repairs						15,960.93
<b>8438 · Engineering</b>						<b>0.00</b>
Check	02/22/2018	2068	FRAZIER ENGINEERING		9,711.97	9,711.97
Total 8438 · Engineering					9,711.97	9,711.97
<b>8440 · Supplies</b>						<b>17.39</b>
Total 8440 · Supplies						17.39
<b>8442 · Schools/Seminars</b>						<b>39.74</b>
Total 8442 · Schools/Seminars						39.74
<b>8446 · Engineering - EPA</b>						<b>44.42</b>
Check	02/22/2018	2068	FRAZIER ENGINEERING		15,461.76	15,506.18
Total 8446 · Engineering - EPA					15,461.76	15,506.18
<b>8447 · Pump Station - Utilities/Maint</b>						<b>1,928.85</b>
Check	02/13/2018	2065	GREENVILLE WATER		14.38	1,943.23
Total 8447 · Pump Station - Utilities/Maint					14.38	1,943.23
<b>8455 · Sewer Rehab</b>						<b>1,500.00</b>
Total 8455 · Sewer Rehab						1,500.00
<b>8502 · Right of Way Clearance</b>						<b>3,200.00</b>
Total 8502 · Right of Way Clearance						3,200.00
<b>8504.00 · Sewer Line Cleaning - MOM</b>						<b>14,099.91</b>
Check	02/27/2018	2072	J&R FENCE COMPANY		1,205.00	15,304.91
Total 8504.00 · Sewer Line Cleaning - MOM					1,205.00	15,304.91
<b>8510 · Debt Service</b>						<b>4,066.23</b>
Check	02/21/2018	2067	OFFICE OF LOCAL GOVERNMENT		4,468.46	8,534.69
Total 8510 · Debt Service					4,468.46	8,534.69
<b>8511 · Salaries</b>						<b>0.00</b>
Check	02/22/2018	2069	CITY OF TR GENERAL FUND		22,500.00	22,500.00
Total 8511 · Salaries					22,500.00	22,500.00
					<b>0.00</b>	<b>0.00</b>