

**City of Travelers Rest, South Carolina**  
**Financial Statements**  
**For the Ten Months Ended April 30, 2018**

**City of Travelers Rest, SC**  
**Balance Sheets - Governmental Funds**  
As of April 30, 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	2,207,212.96	0.00	0.00	0.00	0.00	2,207,212.96	2,207,212.96
<b>101.030 - Restricted Cash</b>							
101.031 - Street Imp Fund - Restricted	77,226.78	0.00	0.00	0.00	0.00	77,226.78	77,226.78
101.034 - Accom Tax Fund-Tourism	37,305.00	0.00	0.00	0.00	0.00	37,305.00	37,305.00
101.035 - Accom Tax Fund-Adv/Prom	19,030.24	0.00	0.00	0.00	0.00	19,030.24	19,030.24
101.036 - Victim Witness Relief - Rest	15,801.02	0.00	0.00	0.00	0.00	15,801.02	15,801.02
101.037 - BTR-Flower Fund - Restricted	3,992.60	0.00	0.00	0.00	0.00	3,992.60	3,992.60
101.038 - BTR-MM-Rstrd Confiscated Seiz	11,288.88	0.00	0.00	0.00	0.00	11,288.88	11,288.88
101.040 - BTR-State Conf. Seized Fund	3,963.32	0.00	0.00	0.00	0.00	3,963.32	3,963.32
101.041 - CD-#5637457-REST POLICE	1,960.27	0.00	0.00	0.00	0.00	1,960.27	1,960.27
101.047 - Christmas Toy Program	248.75	0.00	0.00	0.00	0.00	248.75	248.75
101.048 - Conf. Seized Fund	8,127.28	0.00	0.00	0.00	0.00	8,127.28	8,127.28
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	259,222.08	0.00	0.00	0.00	0.00	259,222.08	259,222.08
<b>Total 101.030 - Restricted Cash</b>	<b>445,368.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>445,368.41</b>	<b>445,368.41</b>
101.050 - Cash Reserve Account	120,035.25	0.00	0.00	0.00	0.00	120,035.25	120,035.25
102.000 - Petty Cash	200.00	0.00	0.00	0.00	0.00	200.00	200.00
1007.00 - City Hall Lease Purchase	0.00	2,490,798.70	0.00	0.00	0.00	2,490,798.70	2,490,798.70
1008.00 - City Hall Visitors Center	0.00	2,152,969.41	0.00	0.00	0.00	2,152,969.41	2,152,969.41
2101.31 - BTR - Firemans Relief	0.00	0.00	0.00	0.00	25,955.47	25,955.47	25,955.47
3101.31 - Bank of TR - Hosp Tax	0.00	0.00	885,933.55	0.00	0.00	885,933.55	885,933.55
4101.31 - BTR - Local Accomm.	0.00	0.00	0.00	222,237.24	0.00	222,237.24	222,237.24
<b>Total Checking/Savings</b>	<b>2,773,031.62</b>	<b>4,643,768.11</b>	<b>885,933.55</b>	<b>222,237.24</b>	<b>25,955.47</b>	<b>8,550,925.99</b>	<b>8,550,925.99</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>2,800,607.64</b>	<b>4,643,768.11</b>	<b>856,247.53</b>	<b>228,396.74</b>	<b>24,755.47</b>	<b>8,553,775.49</b>	<b>8,553,775.49</b>
<b>TOTAL ASSETS</b>	<b>2,800,607.64</b>	<b>4,643,768.11</b>	<b>856,247.53</b>	<b>228,396.74</b>	<b>24,755.47</b>	<b>8,553,775.49</b>	<b>8,553,775.49</b>

**City of Travelers Rest, SC**  
**Balance Sheets - Governmental Funds**  
As of April 30, 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	31,917.19	0.00	0.00	0.00	0.00	31,917.19	31,917.19
210.000 - YMCA Membership	-2,578.00	0.00	0.00	0.00	0.00	-2,578.00	-2,578.00
<b>216.000 - Restricted Funds</b>							
212.000 - Employee Flower Fund	3,992.60	0.00	0.00	0.00	0.00	3,992.60	3,992.60
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	19,416.16	0.00	0.00	0.00	0.00	19,416.16	19,416.16
219.000 - Victim Witness Relief Fund	15,801.02	0.00	0.00	0.00	0.00	15,801.02	15,801.02
223.000 - State Confiscated Seized Fund	3,963.32	0.00	0.00	0.00	0.00	3,963.32	3,963.32
224.000 - Travelers Rest Police Fund	1,960.27	0.00	0.00	0.00	0.00	1,960.27	1,960.27
225.000 - Street Improvement Fund	77,226.78	0.00	0.00	0.00	0.00	77,226.78	77,226.78
226.000 - Accomodations Tax Fund	37,305.00	0.00	0.00	0.00	0.00	37,305.00	37,305.00
227.000 - Accomm. Promotion & Tourism	19,030.24	0.00	0.00	0.00	0.00	19,030.24	19,030.24
229.000 - Christmas Toy Fund	248.75	0.00	0.00	0.00	0.00	248.75	248.75
235.000 - City Hall Building Fund	259,222.08	0.00	0.00	0.00	0.00	259,222.08	259,222.08
<b>Total 216.000 - Restricted Funds</b>	<b>445,368.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>445,368.41</b>	<b>445,368.41</b>
<b>Total Other Current Liabilities</b>	<b>662,075.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>662,075.60</b>	<b>662,075.60</b>
<b>Total Current Liabilities</b>	<b>662,075.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>662,075.60</b>	<b>662,075.60</b>
<b>Total Liabilities</b>	<b>662,075.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>662,075.60</b>	<b>662,075.60</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	-57,472.56	-765,305.73	-27,926.36	46,037.12	10,508.70	-794,158.83	-794,158.83
<b>Total Equity</b>	<b>2,138,532.04</b>	<b>4,643,768.11</b>	<b>856,247.53</b>	<b>228,396.74</b>	<b>24,755.47</b>	<b>7,891,699.89</b>	<b>7,891,699.89</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,800,607.64</b>	<b>4,643,768.11</b>	<b>856,247.53</b>	<b>228,396.74</b>	<b>24,755.47</b>	<b>8,553,775.49</b>	<b>8,553,775.49</b>

**City of Travelers Rest, SC**  
**Statement of Revenues and Expenditures - General Fund**  
For the One Month and Ten Months Ended April 30, 2018

	Apr 18	Budget	Jul '17 - Apr 18	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
310.010 · Ad Valorem & Motor Vehicle	122,115.00	32,531.74	2,053,610.91	1,842,075.37	1,900,000.00
310.015 · Debt Milage	0.00	1,523.86	0.00	86,286.69	89,000.00
310.020 · Utility Franchise Fees	122,450.63	0.00	423,300.86	411,306.65	580,875.00
310.030 · Transfer from Hosp. Tax Fund	0.00	0.00	60,000.00	60,000.00	60,000.00
320.010 · Business Licenses	24,436.06	57,886.65	201,998.80	220,617.12	341,000.00
320.020 · Insurance Fees	20,686.78	20,341.14	39,839.20	40,643.05	550,000.00
335.000 · Aid To Subdivisions	0.00	0.00	51,679.56	58,432.68	85,000.00
336.000 · Manufacturer Tax	0.00	44,000.00	0.00	44,000.00	44,000.00
337.000 · Telecommunications Tax	0.00	0.00	19,219.49	18,437.99	20,000.00
350.000 · Fines/Forfeitures	-6,143.36	3,052.59	19,836.03	58,925.08	74,000.00
350.500 · School District Sro	0.00	0.00	14,000.00	28,000.00	28,000.00
355.000 · Merchant's Inventory Tax	4,744.27	6,666.66	18,977.08	20,000.00	20,000.00
356.000 · Accomodations Tax Revenue	0.00	0.00	1,732.41	6,866.11	32,000.00
369.000 · Public Works Fee	1,120.00	899.23	39,720.00	39,120.74	40,000.00
371.000 · Investment Earnings	248.49	192.64	2,125.84	1,597.14	2,000.00
374.000 · Furman Fee-in-lieu	13,333.33	13,333.33	133,333.30	133,333.30	160,000.00
375.000 · Miscellaneous	244.00	1,607.51	23,770.42	5,269.21	20,000.00
376.010 · Building Permits/Inspection F	2,234.14	4,250.58	44,281.20	47,719.01	60,000.00
377.000 · Transfer from Accom. Tax	0.00	0.00	15,000.00	15,000.00	15,000.00
380.000 · County Recreation	29,092.76	0.00	29,092.76	28,500.00	28,500.00
390.000 · Transfer from Sewer - Salary	0.00	0.00	22,500.00	22,500.00	22,500.00
<b>Total Income</b>	<u>334,562.10</u>	<u>186,285.93</u>	<u>3,214,017.86</u>	<u>3,188,630.14</u>	<u>4,171,875.00</u>
<b>Gross Profit</b>	334,562.10	186,285.93	3,214,017.86	3,188,630.14	4,171,875.00
<b>Expense</b>					
412.000 · Legal	0.00	416.67	830.50	4,166.70	5,000.00
413.000 · Mayor/Council	3,953.98	5,233.33	39,386.83	52,333.30	62,800.00
414.000 · Non-departmental	74,110.06	86,894.72	856,586.10	887,716.44	1,080,275.00
415.000 · Municipal Court	7,118.11	14,940.39	109,400.86	152,211.60	184,900.00
417.000 · Administrative	18,643.18	25,309.63	241,013.00	263,288.60	324,100.00
421.000 · Police Department	70,604.41	78,471.79	778,704.93	818,487.14	1,009,200.00
423.000 · Fire Department	50,906.23	58,044.21	568,495.42	603,326.72	742,300.00
432.000 · Sanitation	18,695.44	18,333.33	171,448.63	183,333.30	220,000.00
434.000 · Maintenance	4,896.30	11,343.60	102,554.94	115,224.47	139,700.00
490.000 · Bonded Indebtedness	88,704.80	17,250.00	274,901.87	241,500.00	276,000.00
500.000 · Capital Improvements	93.99	3,425.00	39,653.56	34,250.00	41,100.00
510.000 · Motor Vehicles	0.00	7,208.33	88,513.78	72,083.30	86,500.00
<b>Total Expense</b>	<u>337,726.50</u>	<u>326,871.00</u>	<u>3,271,490.42</u>	<u>3,427,921.57</u>	<u>4,171,875.00</u>
<b>Net Ordinary Income</b>	<u>-3,164.40</u>	<u>-140,585.07</u>	<u>-57,472.56</u>	<u>-239,291.43</u>	<u>0.00</u>
<b>Net Income</b>	<u><b>-3,164.40</b></u>	<u><b>-140,585.07</b></u>	<u><b>-57,472.56</b></u>	<u><b>-239,291.43</b></u>	<u><b>0.00</b></u>

**City of Travelers Rest, SC**  
**Schedule of Expenditures - General Fund**  
For the One Month and Ten Months Ended April 30, 2018

	Apr 18	Budget	Jul '17 - Apr 18	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Expense</b>					
<b>412.000 · Legal</b>					
412.075 · Council Advice	0.00	416.67	830.50	4,166.70	5,000.00
<b>Total 412.000 · Legal</b>	<b>0.00</b>	<b>416.67</b>	<b>830.50</b>	<b>4,166.70</b>	<b>5,000.00</b>
<b>413.000 · Mayor/Council</b>					
413.001 · Council Salaries	2,500.00	2,800.00	23,700.00	28,000.00	33,600.00
413.080 · Seminars / Travel	939.42	2,000.00	12,931.25	20,000.00	24,000.00
413.081 · Public Relations	0.00	100.00	407.20	1,000.00	1,200.00
413.091 · Council Contingency	239.56	250.00	946.89	2,500.00	3,000.00
413.200 · Planning Commission Expense	275.00	83.33	1,401.49	833.30	1,000.00
<b>Total 413.000 · Mayor/Council</b>	<b>3,953.98</b>	<b>5,233.33</b>	<b>39,386.83</b>	<b>52,333.30</b>	<b>62,800.00</b>
<b>414.000 · Non-departmental</b>					
414.003 · Social Security/Medicare	9,173.67	10,923.08	102,174.83	114,692.34	142,000.00
414.004 · Retirement	4,736.24	4,923.08	51,887.74	51,692.34	64,000.00
414.005 · SC Retirement - Police	15,019.92	14,615.38	147,678.47	153,461.50	190,000.00
414.006 · Group Health & Life	36,092.36	34,166.67	343,350.98	341,666.70	410,000.00
414.007 · Workmans Compensation	0.00	6,538.46	58,803.30	68,653.83	85,000.00
414.008 · Unemployment Taxes	0.00	538.46	0.00	5,653.83	7,000.00
414.028 · Equipment Lease	57.00	166.67	733.60	1,666.70	2,000.00
414.085 · Equipment	0.00	250.00	970.19	2,500.00	3,000.00
414.111 · Water & Sewer	256.93	316.67	2,862.54	3,166.70	3,800.00
414.112 · Duke Power	953.66	1,166.67	9,627.56	11,666.70	14,000.00
414.113 · Piedmont Natural Gas	0.00	250.00	2,238.90	2,500.00	3,000.00
414.120 · Street Lights	4,047.18	3,583.33	36,300.59	35,833.30	43,000.00
414.122 · Traffic Signals	61.18	58.33	596.19	583.30	700.00
414.141 · Casualty Insurance	0.00	775.00	7,622.59	7,750.00	9,300.00
414.144 · Tort Liability	0.00	2,500.00	29,699.00	25,000.00	30,000.00
414.161 · Annual dues (MASC)	0.00	166.67	2,266.08	1,666.70	2,000.00
414.200 · Vehicle Insurance	0.00	2,583.33	29,364.57	25,833.30	31,000.00
414.215 · Local Telephone Service	1,094.50	1,666.67	12,998.35	16,666.70	20,000.00
414.232 · Employee Appreciation	2,562.26	416.67	5,671.25	4,166.70	5,000.00
414.862 · Postage Meter	0.00	125.00	1,332.69	1,250.00	1,500.00
414.871 · Advertisement/Legal Ads	42.90	83.33	355.25	833.30	1,000.00
414.872 · Newspaper Subscript	0.00	25.00	298.79	250.00	300.00
414.873 · Envelopes / Letterhead	0.00	116.67	863.90	1,166.70	1,400.00
414.874 · Fax Copy Computer Paper	12.26	83.33	796.01	833.30	1,000.00
414.876 · Flags	0.00	16.67	0.00	166.70	200.00
414.877 · Postage - All Departments	0.00	308.33	2,576.84	3,083.30	3,700.00
414.935 · Sales and Use Tax Expense	0.00	83.33	41.20	833.30	1,000.00
414.940 · Greenville Area Dev. Corp	0.00	41.67	600.00	416.70	500.00
414.950 · SC Energy Office Loan Repayment	0.00	406.25	4,874.69	4,062.50	4,875.00
<b>Total 414.000 · Non-departmental</b>	<b>74,110.06</b>	<b>86,894.72</b>	<b>856,586.10</b>	<b>887,716.44</b>	<b>1,080,275.00</b>
<b>415.000 · Municipal Court</b>					
415.001 · Municipal Court Salaries	4,111.60	5,615.38	48,204.42	58,961.50	73,000.00
415.008 · Legal	0.00	1,666.67	15,149.08	16,666.70	20,000.00
415.031 · Cellular Phones	68.09	75.00	682.43	750.00	900.00
415.033 · General Office Supplies	0.00	166.67	775.76	1,666.70	2,000.00
415.034 · SC Code Supplies	135.00	83.33	525.02	833.30	1,000.00
415.065 · Schools & Seminars	0.00	250.00	2,054.10	2,500.00	3,000.00
415.066 · Travel Expense	121.98	250.00	754.88	2,500.00	3,000.00
415.074 · Court/Jury Fees	0.00	166.67	1,094.55	1,666.70	2,000.00
415.076 · Jail Fees	2,681.44	6,666.67	40,160.62	66,666.70	80,000.00
<b>Total 415.000 · Municipal Court</b>	<b>7,118.11</b>	<b>14,940.39</b>	<b>109,400.86</b>	<b>152,211.60</b>	<b>184,900.00</b>
<b>417.000 · Administrative</b>					
417.001 · Administrative Salaries	12,052.76	20,384.62	189,281.50	214,038.50	265,000.00
417.100 · Mileage Reimbursement	0.00	16.67	39.47	166.70	200.00
417.201 · Fuel	3,431.75	208.33	4,946.44	2,083.30	2,500.00
417.311 · General Supplies	66.80	166.67	1,474.22	1,666.70	2,000.00
417.641 · Dues/Seminars/Travel	66.49	416.67	1,910.48	4,166.70	5,000.00
417.650 · Financial Services	1,992.36	3,500.00	39,956.23	35,000.00	42,000.00
417.792 · Newsletters Printing	932.93	166.67	932.93	1,666.70	2,000.00
417.795 · Code book and Personnel Manua	0.00	100.00	0.00	1,000.00	1,200.00
417.796 · Miscellaneous expense	32.00	166.67	800.57	1,666.70	2,000.00
417.799 · Cellular Telephone	68.09	183.33	1,671.16	1,833.30	2,200.00
<b>Total 417.000 · Administrative</b>	<b>18,643.18</b>	<b>25,309.63</b>	<b>241,013.00</b>	<b>263,288.60</b>	<b>324,100.00</b>

**City of Travelers Rest, SC**  
**Schedule of Expenditures - General Fund**  
For the One Month and Ten Months Ended April 30, 2018

	Apr 18	Budget	Jul '17 - Apr 18	YTD Budget	Annual Budget
<b>421.000 - Police Department</b>					
421.001 - Police Salaries	43,893.86	47,692.31	486,536.80	500,769.25	620,000.00
421.002 - Police Overtime	2,321.56	1,769.23	23,244.68	18,576.92	23,000.00
421.010 - Dispatchers' Salaries	17,001.24	17,307.69	168,007.11	181,730.75	225,000.00
421.012 - Dispatchers Overtime	801.40	769.23	8,668.54	8,076.92	10,000.00
421.171 - Gas	448.35	3,333.33	26,658.96	33,333.30	40,000.00
421.182 - Repairs	1,041.66	1,916.67	11,130.00	19,166.70	23,000.00
421.214 - Teletype (SC Law Enforce)	56.00	550.00	4,811.39	5,500.00	6,600.00
421.275 - General Repair Police Equipme	140.00	250.00	2,487.73	2,500.00	3,000.00
421.311 - General Office Supplies	952.00	375.00	4,645.28	3,750.00	4,500.00
421.314 - Crime Scene Equipment	130.00	125.00	927.16	1,250.00	1,500.00
421.351 - Blood Borne Pat. Equip	176.44	83.33	911.39	833.30	1,000.00
421.411 - Uniforms	0.00	750.00	8,508.23	7,500.00	9,000.00
421.412 - Duty Gear	0.00	166.67	2,649.58	1,666.70	2,000.00
421.413 - Body Armor	0.00	166.67	861.74	1,666.70	2,000.00
421.641 - Schools & Seminars	527.64	458.33	3,956.83	4,583.30	5,500.00
421.645 - Physical Exams	3,643.00	475.00	5,878.32	4,750.00	5,700.00
421.783 - Crime Prevention	108.60	75.00	444.71	750.00	900.00
421.851 - Weapons-Sidearms/Shotguns	838.36	375.00	2,912.36	3,750.00	4,500.00
421.855 - Traffic Control	0.00	58.33	482.68	583.30	700.00
421.857 - Telephone/Pager/Cel Phone	658.71	391.67	5,245.68	3,916.70	4,700.00
421.860 - Mobile Radar	0.00	150.00	0.00	1,500.00	1,800.00
421.862 - Computer Equipment	-3,133.40	300.00	734.34	3,000.00	3,600.00
421.863 - Office Furniture	0.00	100.00	256.92	1,000.00	1,200.00
421.900 - 800MHZ Radio Fees	998.99	833.33	8,744.50	8,333.30	10,000.00
<b>Total 421.000 - Police Department</b>	<b>70,604.41</b>	<b>78,471.79</b>	<b>778,704.93</b>	<b>818,487.14</b>	<b>1,009,200.00</b>
<b>423.000 - Fire Department</b>					
423.001 - Salaries	43,461.96	44,615.38	448,550.59	468,461.50	580,000.00
423.002 - Overtime - Non-volunteer	239.85	1,153.85	7,707.66	12,115.42	15,000.00
423.111 - Duke Power	915.24	1,083.33	9,990.14	10,833.30	13,000.00
423.112 - Water	184.97	150.00	2,430.39	1,500.00	1,800.00
423.113 - Propane Gas	0.00	208.33	1,031.65	2,083.30	2,500.00
423.131 - Building	1,617.52	833.33	6,543.54	8,333.30	10,000.00
423.171 - Fuel	1,024.85	1,166.67	9,789.45	11,666.70	14,000.00
423.173 - Maintenance	176.16	2,333.33	29,187.06	23,333.30	28,000.00
423.182 - Aerial Safety Test	0.00	108.33	485.00	1,083.30	1,300.00
423.214 - Cellular Telephone	878.45	266.67	3,568.36	2,666.70	3,200.00
423.271 - Communications maintenance	0.00	83.33	171.89	833.30	1,000.00
423.276 - Maintenance Contracts	589.74	1,083.33	10,212.95	10,833.30	13,000.00
423.311 - General Supplies	0.00	100.00	1,502.94	1,000.00	1,200.00
423.351 - Medical Supplies	82.18	83.33	721.68	833.30	1,000.00
423.411 - Uniforms	161.09	791.67	5,193.48	7,916.70	9,500.00
423.641 - Training	156.52	600.00	2,926.59	6,000.00	7,200.00
423.647 - Physicals	262.00	700.00	5,814.00	7,000.00	8,400.00
423.751 - Fire Prevention	401.70	100.00	1,546.50	1,000.00	1,200.00
423.782 - Building Codes	0.00	375.00	4,642.80	3,750.00	4,500.00
423.832 - Architect	-387.50	250.00	1,335.30	2,500.00	3,000.00
423.834 - Permit Software Upgrades	71.99	375.00	2,334.77	3,750.00	4,500.00
423.856 - Equipment	1,069.51	1,583.33	12,808.68	15,833.30	19,000.00
<b>Total 423.000 - Fire Department</b>	<b>50,906.23</b>	<b>58,044.21</b>	<b>568,495.42</b>	<b>603,326.72</b>	<b>742,300.00</b>
<b>432.000 - Sanitation</b>					
432.020 - Contract Services	17,178.00	16,500.00	154,596.77	165,000.00	198,000.00
432.030 - Landfill Fee	1,517.44	1,833.33	16,851.86	18,333.30	22,000.00
<b>Total 432.000 - Sanitation</b>	<b>18,695.44</b>	<b>18,333.33</b>	<b>171,448.63</b>	<b>183,333.30</b>	<b>220,000.00</b>
<b>434.000 - Maintenance</b>					
434.001 - Salaries-Maintenance	3,530.76	3,461.54	40,599.93	36,346.17	45,000.00
434.002 - Overtime	0.00	115.38	0.00	1,211.50	1,500.00
434.131 - Landscape Beautification	238.50	166.67	440.05	1,666.70	2,000.00
434.132 - Extermination	84.00	83.33	840.00	833.30	1,000.00
434.133 - Mechanical Heat/AC	0.00	166.67	309.15	1,666.70	2,000.00
434.134 - Electrical Plumbing	51.56	166.67	1,047.27	1,666.70	2,000.00
434.135 - Misc. Building Repairs	232.15	375.00	8,978.69	3,750.00	4,500.00
434.136 - Locksmith	0.00	41.67	26.88	416.70	500.00
434.141 - Mowing	0.00	1,500.00	7,400.00	15,000.00	18,000.00
434.151 - Contract	351.00	625.00	1,840.00	6,250.00	7,500.00
434.152 - Meals	143.04	458.33	2,894.58	4,583.30	5,500.00
434.161 - Street Signs	6.32	41.67	124.32	416.70	500.00
434.162 - Street Maintenance	16.19	2,083.33	19,406.79	20,833.30	25,000.00
434.165 - Engineering (Rogers&Calcott)	0.00	208.33	0.00	2,083.30	2,500.00
434.171 - Fuel	0.00	666.67	5,007.66	6,666.70	8,000.00
434.172 - Vehicle Maintenance	57.88	250.00	3,295.48	2,500.00	3,000.00
434.201 - Animal Boarding Supplies	0.00	25.00	236.33	250.00	300.00

**City of Travelers Rest, SC**  
**Schedule of Expenditures - General Fund**  
For the One Month and Ten Months Ended April 30, 2018

	Apr 18	Budget	Jul '17 - Apr 18	YTD Budget	Annual Budget
434.203 · Humane Society Fees	0.00	125.00	852.76	1,250.00	1,500.00
434.271 · Radio Maint Contract	0.00	41.67	611.11	416.70	500.00
434.272 · Lawn & Power Tools	0.00	250.00	3,616.40	2,500.00	3,000.00
434.273 · Emergency Equip	0.00	41.67	815.83	416.70	500.00
434.281 · Cleaning Service/Supplies	0.00	250.00	1,660.30	2,500.00	3,000.00
434.287 · Kitchen supplies	28.56	41.67	144.32	416.70	500.00
434.300 · Cellular Telephone	97.01	75.00	891.00	750.00	900.00
434.301 · Miscellaneous	59.33	83.33	1,516.09	833.30	1,000.00
<b>Total 434.000 · Maintenance</b>	<b>4,896.30</b>	<b>11,343.60</b>	<b>102,554.94</b>	<b>115,224.47</b>	<b>139,700.00</b>
<b>490.000 · Bonded Indebtedness</b>					
490.030 · GO Bond Payment 2014	0.00	0.00	68,236.76	69,000.00	69,000.00
490.031 · Installment/Purchase FD	0.00	9,833.33	117,960.31	98,333.30	118,000.00
490.032 · GO Bond Payment 2017	88,704.80	7,416.67	88,704.80	74,166.70	89,000.00
<b>Total 490.000 · Bonded Indebtedness</b>	<b>88,704.80</b>	<b>17,250.00</b>	<b>274,901.87</b>	<b>241,500.00</b>	<b>276,000.00</b>
<b>500.000 · Capital Improvements</b>					
500.434 · Resurfacing	0.00	2,500.00	30,000.00	25,000.00	30,000.00
500.800 · E Citation	0.00	425.00	5,100.00	4,250.00	5,100.00
500.971 · Computer Upgrades	93.99	500.00	4,553.56	5,000.00	6,000.00
<b>Total 500.000 · Capital Improvements</b>	<b>93.99</b>	<b>3,425.00</b>	<b>39,653.56</b>	<b>34,250.00</b>	<b>41,100.00</b>
<b>510.000 · Motor Vehicles</b>					
510.980 · Police Dept	0.00	7,208.33	88,513.78	72,083.30	86,500.00
<b>Total 510.000 · Motor Vehicles</b>	<b>0.00</b>	<b>7,208.33</b>	<b>88,513.78</b>	<b>72,083.30</b>	<b>86,500.00</b>
<b>Total Expense</b>	<b>337,726.50</b>	<b>326,871.00</b>	<b>3,271,490.42</b>	<b>3,427,921.57</b>	<b>4,171,875.00</b>
<b>Net Ordinary Income</b>	<b>-337,726.50</b>	<b>-326,871.00</b>	<b>-3,271,490.42</b>	<b>-3,427,921.57</b>	<b>-4,171,875.00</b>
<b>Net Income</b>	<b>-337,726.50</b>	<b>-326,871.00</b>	<b>-3,271,490.42</b>	<b>-3,427,921.57</b>	<b>-4,171,875.00</b>

**City of Travelers Rest, SC**  
**Operating Schedule of Expenditures - General Fund**  
**For the One Month and Ten Months Ended April 30, 2018**

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Over (Under)</b>	<b>Annual Budget</b>	<b>% of Budget Expended</b>
<b>412.000 - Legal</b>							
412.075 - Council Advice	-	416.67	830.50	4,166.70	(3,336.20)	5,000.00	17%
<b>Total 412.000 - Legal</b>	<b>-</b>	<b>416.67</b>	<b>830.50</b>	<b>4,166.70</b>	<b>(3,336.20)</b>	<b>5,000.00</b>	<b>17%</b>
<b>413.000 - Mayor/Council</b>							
413.001 - Council Salaries	2,500.00	2,800.00	23,700.00	28,000.00	(4,300.00)	33,600.00	71%
413.080 - Seminars / Travel	939.42	2,000.00	12,931.25	20,000.00	(7,068.75)	24,000.00	54%
413.081 - Public Relations	-	100.00	407.20	1,000.00	(592.80)	1,200.00	34%
413.091 - Council Contingency	239.56	250.00	946.89	2,500.00	(1,553.11)	3,000.00	32%
413.200 - Planning Commission Expense	275.00	83.33	1,401.49	833.30	568.19	1,000.00	140%
<b>Total 413.000 - Mayor/Council</b>	<b>3,953.98</b>	<b>5,233.33</b>	<b>39,386.83</b>	<b>52,333.30</b>	<b>(12,946.47)</b>	<b>62,800.00</b>	<b>63%</b>



**City of Travelers Rest, SC**  
**Operating Schedule of Expenditures - General Fund**  
**For the One Month and Ten Months Ended April 30, 2018**

	Month Actual	Month Budget	YTD Actual	YTD Budget	YTD Over (Under)	Annual Budget	% of Budget Expended
<b>414.000 - Non-departmental</b>							
414.003 · Social Security/Medicare	9,173.67	10,923.08	102,174.83	114,692.34	(12,517.51)	142,000.00	72%
414.004 · Retirement	4,736.24	4,923.08	51,887.74	51,692.34	195.40	64,000.00	81%
414.005 · SC Retirement - Police	15,019.92	14,615.38	147,678.47	153,461.50	(5,783.03)	190,000.00	78%
414.006 · Group Health & Life	36,092.36	34,166.67	343,350.98	341,666.70	1,684.28	410,000.00	84%
414.007 · Workmans Compensation	-	6,538.46	58,803.30	68,653.83	(9,850.53)	85,000.00	69%
414.008 · Unemployment Taxes	-	538.46	-	5,653.83	(5,653.83)	7,000.00	0%
414.028 · Equipment Lease	57.00	166.67	733.60	1,666.70	(933.10)	2,000.00	37%
414.085 · Equipment	-	250.00	970.19	2,500.00	(1,529.81)	3,000.00	32%
414.111 · Water & Sewer	256.93	316.67	2,862.54	3,166.70	(304.16)	3,800.00	75%
414.112 · Duke Power	953.66	1,166.67	9,627.56	11,666.70	(2,039.14)	14,000.00	69%
414.113 · Piedmont Natural Gas	-	250.00	2,238.90	2,500.00	(261.10)	3,000.00	75%
414.120 · Street Lights	4,047.18	3,583.33	36,300.59	35,833.30	467.29	43,000.00	84%
414.122 · Traffic Signals	61.18	58.33	596.19	583.30	12.89	700.00	85%
414.141 · Casualty Insurance	-	775.00	7,622.59	7,750.00	(127.41)	9,300.00	82%
414.144 · Tort Liability	-	2,500.00	29,699.00	25,000.00	4,699.00	30,000.00	99%
414.161 · Annual dues (MASC)	-	166.67	2,266.08	1,666.70	599.38	2,000.00	113%
414.200 · Vehicle Insurance	-	2,583.33	29,364.57	25,833.30	3,531.27	31,000.00	95%
414.215 · Local Telephone Service	1,094.50	1,666.67	12,998.35	16,666.70	(3,668.35)	20,000.00	65%
414.232 · Employee Appreciation	2,562.26	416.67	5,671.25	4,166.70	1,504.55	5,000.00	113%
414.862 · Postage Meter	-	125.00	1,332.69	1,250.00	82.69	1,500.00	89%
414.871 · Advertisement/Legal Ads	42.90	83.33	355.25	833.30	(478.05)	1,000.00	36%
414.872 · Newspaper Subscript	-	25.00	298.79	250.00	48.79	300.00	100%
414.873 · Envelopes / Letterhead	-	116.67	863.90	1,166.70	(302.80)	1,400.00	62%
414.874 · Fax Copy Computer Paper	12.26	83.33	796.01	833.30	(37.29)	1,000.00	80%
414.876 · Flags	-	16.67	-	166.70	(166.70)	200.00	0%
414.877 · Postage - All Departments	-	308.33	2,576.84	3,083.30	(506.46)	3,700.00	70%
414.935 · Sales and Use Tax Expense	-	83.33	41.20	833.30	(792.10)	1,000.00	4%
414.940 · Greenville Area Dev. Corp	-	41.67	600.00	416.70	183.30	500.00	120%
414.950 · SC Energy Office Loan Repayment	-	406.25	4,874.69	4,062.50	812.19	4,875.00	100%
<b>Total 414.000 - Non-departmental</b>	<b>74,110.06</b>	<b>86,894.72</b>	<b>856,586.10</b>	<b>887,716.44</b>	<b>(31,130.34)</b>	<b>1,080,275.00</b>	<b>79%</b>

**City of Travelers Rest, SC**  
**Operating Schedule of Expenditures - General Fund**  
**For the One Month and Ten Months Ended April 30, 2018**

	Month Actual	Month Budget	YTD Actual	YTD Budget	YTD Over (Under)	Annual Budget	% of Budget Expended
<b>415.000 - Municipal Court</b>							
415.001 - Municipal Court Salaries	4,111.60	5,615.38	48,204.42	58,961.50	(10,757.08)	73,000.00	66%
415.008 - Legal	-	1,666.67	15,149.08	16,666.70	(1,517.62)	20,000.00	76%
415.031 - Cellular Phones	68.09	75.00	682.43	750.00	(67.57)	900.00	76%
415.033 - General Office Supplies	-	166.67	775.76	1,666.70	(890.94)	2,000.00	39%
415.034 - SC Code Supplies	135.00	83.33	525.02	833.30	(308.28)	1,000.00	53%
415.065 - Schools & Seminars	-	250.00	2,054.10	2,500.00	(445.90)	3,000.00	68%
415.066 - Travel Expense	121.98	250.00	754.88	2,500.00	(1,745.12)	3,000.00	25%
415.074 - Court/Jury Fees	-	166.67	1,094.55	1,666.70	(572.15)	2,000.00	55%
415.076 - Jail Fees	2,681.44	6,666.67	40,160.62	66,666.70	(26,506.08)	80,000.00	50%
<b>Total 415.000 - Municipal Court</b>	7,118.11	14,940.39	109,400.86	152,211.60	(42,810.74)	184,900.00	59%
<b>417.000 - Administrative</b>							
417.001 - Administrative Salaries	12,052.76	20,384.62	189,281.50	214,038.50	(24,757.00)	265,000.00	71%
417.100 - Mileage Reimbursement	-	16.67	39.47	166.70	(127.23)	200.00	20%
417.201 - Fuel	3,431.75	208.33	4,946.44	2,083.30	2,863.14	2,500.00	198%
417.311 - General Supplies	66.80	166.67	1,474.22	1,666.70	(192.48)	2,000.00	74%
417.641 - Dues/Seminars/Travel	66.49	416.67	1,910.48	4,166.70	(2,256.22)	5,000.00	38%
417.650 - Financial Services	1,992.36	3,500.00	39,956.23	35,000.00	4,956.23	42,000.00	95%
417.792 - Newsletters Printing	932.93	166.67	932.93	1,666.70	(733.77)	2,000.00	47%
417.795 - Code book and Personnel Manua	-	100.00	-	1,000.00	(1,000.00)	1,200.00	0%
417.796 - Miscellaneous expense	32.00	166.67	800.57	1,666.70	(866.13)	2,000.00	40%
417.799 - Cellular Telephone	68.09	183.33	1,671.16	1,833.30	(162.14)	2,200.00	76%
<b>Total 417.000 - Administrative</b>	18,643.18	25,309.63	241,013.00	263,288.60	(22,275.60)	324,100.00	74%

**City of Travelers Rest, SC**  
**Operating Schedule of Expenditures - General Fund**  
**For the One Month and Ten Months Ended April 30, 2018**

	Month Actual	Month Budget	YTD Actual	YTD Budget	YTD Over (Under)	Annual Budget	% of Budget Expended
<b>421.000 - Police Department</b>							
421.001 · Police Salaries	43,893.86	47,692.31	486,536.80	500,769.25	(14,232.45)	620,000.00	78%
421.002 · Police Overtime	2,321.56	1,769.23	23,244.68	18,576.92	4,667.76	23,000.00	101%
421.010 · Dispatchers' Salaries	17,001.24	17,307.69	168,007.11	181,730.75	(13,723.64)	225,000.00	75%
421.012 · Dispatchers Overtime	801.40	769.23	8,668.54	8,076.92	591.62	10,000.00	87%
421.171 · Gas	448.35	3,333.33	26,658.96	33,333.30	(6,674.34)	40,000.00	67%
421.182 · Repairs	1,041.66	1,916.67	11,130.00	19,166.70	(8,036.70)	23,000.00	48%
421.214 · Teletype (SC Law Enforce)	56.00	550.00	4,811.39	5,500.00	(688.61)	6,600.00	73%
421.275 · General Repair Police Equipme	140.00	250.00	2,487.73	2,500.00	(12.27)	3,000.00	83%
421.311 · General Office Supplies	952.00	375.00	4,645.28	3,750.00	895.28	4,500.00	103%
421.314 · Crime Scene Equipment	130.00	125.00	927.16	1,250.00	(322.84)	1,500.00	62%
421.351 · Blood Borne Pat. Equip	176.44	83.33	911.39	833.30	78.09	1,000.00	91%
421.411 · Uniforms	-	750.00	8,508.23	7,500.00	1,008.23	9,000.00	95%
421.412 · Duty Gear	-	166.67	2,649.58	1,666.70	982.88	2,000.00	132%
421.413 · Body Armor	-	166.67	861.74	1,666.70	(804.96)	2,000.00	43%
421.641 · Schools & Seminars	527.64	458.33	3,956.83	4,583.30	(626.47)	5,500.00	72%
421.645 · Physical Exams	3,643.00	475.00	5,878.32	4,750.00	1,128.32	5,700.00	103%
421.783 · Crime Prevention	108.60	75.00	444.71	750.00	(305.29)	900.00	49%
421.851 · Weapons-Sidearms/Shotguns	838.36	375.00	2,912.36	3,750.00	(837.64)	4,500.00	65%
421.855 · Traffic Control	-	58.33	482.68	583.30	(100.62)	700.00	69%
421.857 · Telephone/Pager/Cel Phone	658.71	391.67	5,245.68	3,916.70	1,328.98	4,700.00	112%
421.860 · Mobile Radar	-	150.00	-	1,500.00	(1,500.00)	1,800.00	0%
421.862 · Computer Equipment	(3,133.40)	300.00	734.34	3,000.00	(2,265.66)	3,600.00	20%
421.863 · Office Furniture	-	100.00	256.92	1,000.00	(743.08)	1,200.00	21%
421.900 · 800MHZ Radio Fees	998.99	833.33	8,744.50	8,333.30	411.20	10,000.00	87%
<b>Total 421.000 - Police Department</b>	<b>70,604.41</b>	<b>78,471.79</b>	<b>778,704.93</b>	<b>818,487.14</b>	<b>(39,782.21)</b>	<b>1,009,200.00</b>	<b>77%</b>

**City of Travelers Rest, SC**  
**Operating Schedule of Expenditures - General Fund**  
**For the One Month and Ten Months Ended April 30, 2018**

	Month Actual	Month Budget	YTD Actual	YTD Budget	YTD Over (Under)	Annual Budget	% of Budget Expended
<b>423.000 - Fire Department</b>							
423.001 · Salaries	43,461.96	44,615.38	448,550.59	468,461.50	(19,910.91)	580,000.00	77%
423.002 · Overtime - Non-volunteer	239.85	1,153.85	7,707.66	12,115.42	(4,407.76)	15,000.00	51%
423.111 · Duke Power	915.24	1,083.33	9,990.14	10,833.30	(843.16)	13,000.00	77%
423.112 · Water	184.97	150.00	2,430.39	1,500.00	930.39	1,800.00	135%
423.113 · Propane Gas	-	208.33	1,031.65	2,083.30	(1,051.65)	2,500.00	41%
423.131 · Building	1,617.52	833.33	6,543.54	8,333.30	(1,789.76)	10,000.00	65%
423.171 · Fuel	1,024.85	1,166.67	9,789.45	11,666.70	(1,877.25)	14,000.00	70%
423.173 · Maintenance	176.16	2,333.33	29,187.06	23,333.30	5,853.76	28,000.00	104%
423.182 · Aerial Safety Test	-	108.33	485.00	1,083.30	(598.30)	1,300.00	37%
423.214 · Cellular Telephone	878.45	266.67	3,568.36	2,666.70	901.66	3,200.00	112%
423.271 · Communications maintenance	-	83.33	171.89	833.30	(661.41)	1,000.00	17%
423.276 · Maintenance Contracts	589.74	1,083.33	10,212.95	10,833.30	(620.35)	13,000.00	79%
423.311 · General Supplies	-	100.00	1,502.94	1,000.00	502.94	1,200.00	125%
423.351 · Medical Supplies	82.18	83.33	721.68	833.30	(111.62)	1,000.00	72%
423.411 · Uniforms	161.09	791.67	5,193.48	7,916.70	(2,723.22)	9,500.00	55%
423.641 · Training	156.52	600.00	2,926.59	6,000.00	(3,073.41)	7,200.00	41%
423.647 · Physicals	262.00	700.00	5,814.00	7,000.00	(1,186.00)	8,400.00	69%
423.751 · Fire Prevention	401.70	100.00	1,546.50	1,000.00	546.50	1,200.00	129%
423.782 · Building Codes	-	375.00	4,642.80	3,750.00	892.80	4,500.00	103%
423.832 · Architect	(387.50)	250.00	1,335.30	2,500.00	(1,164.70)	3,000.00	45%
423.834 · Permit Software Upgrades	71.99	375.00	2,334.77	3,750.00	(1,415.23)	4,500.00	52%
423.856 · Equipment	1,069.51	1,583.33	12,808.68	15,833.30	(3,024.62)	19,000.00	67%
<b>Total 423.000 - Fire Department</b>	<b>50,906.23</b>	<b>58,044.21</b>	<b>568,495.42</b>	<b>603,326.72</b>	<b>(34,831.30)</b>	<b>742,300.00</b>	<b>77%</b>
<b>432.000 - Sanitation</b>							
432.020 · Contract Services	17,178.00	16,500.00	154,596.77	165,000.00	(10,403.23)	198,000.00	78%
432.030 · Landfill Fee	1,517.44	1,833.33	16,851.86	18,333.30	(1,481.44)	22,000.00	77%
<b>Total 432.000 - Sanitation</b>	<b>18,695.44</b>	<b>18,333.33</b>	<b>171,448.63</b>	<b>183,333.30</b>	<b>(11,884.67)</b>	<b>220,000.00</b>	<b>78%</b>

**City of Travelers Rest, SC**  
**Operating Schedule of Expenditures - General Fund**  
**For the One Month and Ten Months Ended April 30, 2018**

	Month Actual	Month Budget	YTD Actual	YTD Budget	YTD Over (Under)	Annual Budget	% of Budget Expended
<b>434.000 - Maintenance</b>							
434.001 · Salaries-Maintenance	3,530.76	3,461.54	40,599.93	36,346.17	4,253.76	45,000.00	90%
434.002 · Overtime	-	115.38	-	1,211.50	(1,211.50)	1,500.00	0%
434.131 · Landscape Beautification	238.50	166.67	440.05	1,666.70	(1,226.65)	2,000.00	22%
434.132 · Extermination	84.00	83.33	840.00	833.30	6.70	1,000.00	84%
434.133 · Mechanical Heat/AC	-	166.67	309.15	1,666.70	(1,357.55)	2,000.00	15%
434.134 · Electrical Plumbing	51.56	166.67	1,047.27	1,666.70	(619.43)	2,000.00	52%
434.135 · Misc. Building Repairs	232.15	375.00	8,978.69	3,750.00	5,228.69	4,500.00	200%
434.136 · Locksmith	-	41.67	26.88	416.70	(389.82)	500.00	5%
434.141 · Mowing	-	1,500.00	7,400.00	15,000.00	(7,600.00)	18,000.00	41%
434.151 · Contract	351.00	625.00	1,840.00	6,250.00	(4,410.00)	7,500.00	25%
434.152 · Meals	143.04	458.33	2,894.58	4,583.30	(1,688.72)	5,500.00	53%
434.161 · Street Signs	6.32	41.67	124.32	416.70	(292.38)	500.00	25%
434.162 · Street Maintenance	16.19	2,083.33	19,406.79	20,833.30	(1,426.51)	25,000.00	78%
434.165 · Engineering (Rogers&Calcott)	-	208.33	-	2,083.30	(2,083.30)	2,500.00	0%
434.171 · Fuel	-	666.67	5,007.66	6,666.70	(1,659.04)	8,000.00	63%
434.172 · Vehicle Maintenance	57.88	250.00	3,295.48	2,500.00	795.48	3,000.00	110%
434.201 · Animal Boarding Supplies	-	25.00	236.33	250.00	(13.67)	300.00	79%
434.203 · Humane Society Fees	-	125.00	852.76	1,250.00	(397.24)	1,500.00	57%
434.271 · Radio Maint Contract	-	41.67	611.11	416.70	194.41	500.00	122%
434.272 · Lawn & Power Tools	-	250.00	3,616.40	2,500.00	1,116.40	3,000.00	121%
434.273 · Emergency Equip	-	41.67	815.83	416.70	399.13	500.00	163%
434.281 · Cleaning Service/Supplies	-	250.00	1,660.30	2,500.00	(839.70)	3,000.00	55%
434.287 · Kitchen supplies	28.56	41.67	144.32	416.70	(272.38)	500.00	29%
434.300 · Cellular Telephone	97.01	75.00	891.00	750.00	141.00	900.00	99%
434.301 · Miscellaneous	59.33	83.33	1,516.09	833.30	682.79	1,000.00	152%
<b>Total 434.000 - Maintenance</b>	<b>4,896.30</b>	<b>11,343.60</b>	<b>102,554.94</b>	<b>115,224.47</b>	<b>(12,669.53)</b>	<b>139,700.00</b>	<b>73%</b>

**City of Travelers Rest, SC**  
**Operating Schedule of Expenditures - General Fund**  
**For the One Month and Ten Months Ended April 30, 2018**

	Month Actual	Month Budget	YTD Actual	YTD Budget	YTD Over (Under)	Annual Budget	% of Budget Expended
<b>490.000 - Bonded Indebtedness</b>							
490.030 - GO Bond Payment 2014	-	-	68,236.76	69,000.00	(763.24)	69,000.00	99%
490.031 - Installment/Purchase FD	-	9,833.33	117,960.31	98,333.30	19,627.01	118,000.00	100%
490.032 - GO Bond Payment 2017	88,704.80	7,416.67	88,704.80	74,166.70	14,538.10	89,000.00	100%
<b>Total 490.000 - Bonded Indebtedness</b>	<b>88,704.80</b>	<b>17,250.00</b>	<b>274,901.87</b>	<b>241,500.00</b>	<b>33,401.87</b>	<b>276,000.00</b>	<b>100%</b>
<b>500.000 - Capital Improvements</b>							
500.434 - Resurfacing	-	2,500.00	30,000.00	25,000.00	5,000.00	30,000.00	100%
500.800 - E Citation	-	425.00	5,100.00	4,250.00	850.00	5,100.00	100%
500.971 - Computer Upgrades	93.99	500.00	4,553.56	5,000.00	(446.44)	6,000.00	76%
<b>Total 500.000 - Capital Improvements</b>	<b>93.99</b>	<b>3,425.00</b>	<b>39,653.56</b>	<b>34,250.00</b>	<b>5,403.56</b>	<b>41,100.00</b>	<b>96%</b>
<b>510.000 - Motor Vehicles</b>							
510.980 - Police Dept	-	7,208.33	88,513.78	72,083.30	16,430.48	86,500.00	102%
<b>Total 510.000 - Motor Vehicles</b>	<b>-</b>	<b>7,208.33</b>	<b>88,513.78</b>	<b>72,083.30</b>	<b>16,430.48</b>	<b>86,500.00</b>	<b>102%</b>
<b>Total Expenditures</b>	<b>337,726.50</b>	<b>326,871.00</b>	<b>3,271,490.42</b>	<b>3,427,921.57</b>	<b>(156,431.15)</b>	<b>4,171,875.00</b>	<b>78%</b>

**City of Travelers Rest, SC**  
**Operating Statements of Revenues and Expenditures - General Fund**  
**For the One Month and Ten Months Ended April 30, 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	122,115.00	32,531.74	2,053,610.91	1,842,075.37	211,535.54	1,900,000.00	108%
310.015 · Debt Milage	-	1,523.86	-	86,286.69	(86,286.69)	89,000.00	0%
310.020 · Utility Franchise Fees	122,450.63	-	423,300.86	411,306.65	11,994.21	580,875.00	73%
310.030 · Transfer from Hosp. Tax Fund	-	-	60,000.00	60,000.00	-	60,000.00	100%
320.010 · Business Licenses	24,436.06	57,886.65	201,998.80	220,617.12	(18,618.32)	341,000.00	59%
320.020 · Insurance Fees	20,686.78	20,341.14	39,839.20	40,643.05	(803.85)	550,000.00	7%
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	-	44,000.00	(44,000.00)	44,000.00	0%
337.000 · Telecommunications Tax	-	-	19,219.49	18,437.99	781.50	20,000.00	96%
350.000 · Fines/Forfeitures	(6,143.36)	3,052.59	19,836.03	58,925.08	(39,089.05)	74,000.00	27%
350.500 · School District Sro	-	-	14,000.00	28,000.00	(14,000.00)	28,000.00	50%
355.000 · Merchant's Inventory Tax	4,744.27	6,666.66	18,977.08	20,000.00	(1,022.92)	20,000.00	95%
356.000 · Accomodations Tax Revenue	-	-	1,732.41	6,866.11	(5,133.70)	32,000.00	5%
369.000 · Public Works Fee	1,120.00	899.23	39,720.00	39,120.74	599.26	40,000.00	99%
371.000 · Investment Earnings	248.49	192.64	2,125.84	1,597.14	528.70	2,000.00	106%
374.000 · Furman Fee-in-lieu	13,333.33	13,333.33	133,333.30	133,333.30	-	160,000.00	83%
375.000 · Miscellaneous	244.00	1,607.51	23,770.42	5,269.21	18,501.21	20,000.00	119%
376.010 · Building Permits/Inspection F	2,234.14	4,250.58	44,281.20	47,719.01	(3,437.81)	60,000.00	74%
377.000 · Transfer from Accom. Tax	-	-	15,000.00	15,000.00	-	15,000.00	100%
380.000 · County Recreation	29,092.76	-	29,092.76	28,500.00	592.76	28,500.00	102%
390.000 · Transfer from Sewer - Salary	-	-	22,500.00	22,500.00	-	22,500.00	100%
<b>Total Operating Revenues</b>	<b>334,562.10</b>	<b>186,285.93</b>	<b>3,214,017.86</b>	<b>3,188,630.14</b>	<b>25,387.72</b>	<b>4,171,875.00</b>	<b>77%</b>
<b>Operating Expenditures</b>							
412.000 · Legal	-	416.67	830.50	4,166.70	(3,336.20)	5,000.00	17%
413.000 · Mayor/Council	3,953.98	5,233.33	39,386.83	52,333.30	(12,946.47)	62,800.00	63%
414.000 · Non-departmental	74,110.06	86,894.72	856,586.10	887,716.44	(31,130.34)	1,080,275.00	79%
415.000 · Municipal Court	7,118.11	14,940.39	109,400.86	152,211.60	(42,810.74)	184,900.00	59%
417.000 · Administrative	18,643.18	25,309.63	241,013.00	263,288.60	(22,275.60)	324,100.00	74%
421.000 · Police Department	70,604.41	78,471.79	778,704.93	818,487.14	(39,782.21)	1,009,200.00	77%
423.000 · Fire Department	50,906.23	58,044.21	568,495.42	603,326.72	(34,831.30)	742,300.00	77%
432.000 · Sanitation	18,695.44	18,333.33	171,448.63	183,333.30	(11,884.67)	220,000.00	78%
434.000 · Maintenance	4,896.30	11,343.60	102,554.94	115,224.47	(12,669.53)	139,700.00	73%
490.000 · Bonded Indebtedness	88,704.80	17,250.00	274,901.87	241,500.00	33,401.87	276,000.00	100%
500.000 · Capital Improvements	93.99	3,425.00	39,653.56	34,250.00	5,403.56	41,100.00	96%
510.000 · Motor Vehicles	-	7,208.33	88,513.78	72,083.30	16,430.48	86,500.00	102%
<b>Total Operating Expenditures</b>	<b>337,726.50</b>	<b>326,871.00</b>	<b>3,271,490.42</b>	<b>3,427,921.57</b>	<b>(156,431.15)</b>	<b>4,171,875.00</b>	<b>78%</b>
<b>Revenues Over(Under) Expenditures</b>	<b>(3,164.40)</b>	<b>(140,585.07)</b>	<b>(57,472.56)</b>	<b>(239,291.43)</b>	<b>(181,818.87)</b>	<b>-</b>	

**City of Travelers Rest, SC**  
**Statement of Revenues and Expenditures - Capital Projects**  
For the One Month and Ten Months Ended April 30, 2018

	<u>Apr 18</u>	<u>Budget</u>	<u>Jul '17 - Apr 18</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
1355.00 · Proceeds from Sale of Lease	0.00	16,666.67	0.00	166,666.70	200,000.00
1371.00 · Invest. Income	2,371.68	83.33	21,887.64	833.30	1,000.00
<b>Total Income</b>	<u>2,371.68</u>	<u>16,750.00</u>	<u>21,887.64</u>	<u>167,500.00</u>	<u>201,000.00</u>
<b>Gross Profit</b>	2,371.68	16,750.00	21,887.64	167,500.00	201,000.00
<b>Expense</b>					
1608.00 · Capital Outlay-CH Visitors Cent	3,625.00	196,245.92	40,386.00	1,962,459.20	2,354,951.00
1607.00 · Capital Outlay - CH and Police	9,966.15	272,050.33	746,807.37	2,720,503.30	3,264,604.00
<b>Total Expense</b>	<u>13,591.15</u>	<u>468,296.25</u>	<u>787,193.37</u>	<u>4,682,962.50</u>	<u>5,619,555.00</u>
<b>Net Ordinary Income</b>	<u>-11,219.47</u>	<u>-451,546.25</u>	<u>-765,305.73</u>	<u>-4,515,462.50</u>	<u>-5,418,555.00</u>
<b>Net Income</b>	<u><u>-11,219.47</u></u>	<u><u>-451,546.25</u></u>	<u><u>-765,305.73</u></u>	<u><u>-4,515,462.50</u></u>	<u><u>-5,418,555.00</u></u>



**City of Travelers Rest, SC**  
**Statement of Revenues and Expenditures - Fireman's Relief**  
For the One Month and Ten Months Ended April 30, 2018

	Apr 18	Budget	Jul '17 - Apr 18	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
2360.00 · Resources Provided	0.00	750.00	14,335.68	7,500.00	9,000.00
2371.00 · Invest Income	2.22	0.83	21.26	8.30	10.00
<b>Total Income</b>	2.22	750.83	14,356.94	7,508.30	9,010.00
<b>Gross Profit</b>	2.22	750.83	14,356.94	7,508.30	9,010.00
<b>Expense</b>					
2412.00 · Meetings & Seminars	0.00	100.00	0.00	1,000.00	1,200.00
2414.00 · Meals & Entertainment	0.00	100.00	910.40	1,000.00	1,200.00
2418.00 · Other	189.48	416.67	2,937.84	4,166.70	5,000.00
<b>Total Expense</b>	189.48	616.67	3,848.24	6,166.70	7,400.00
<b>Net Ordinary Income</b>	-187.26	134.16	10,508.70	1,341.60	1,610.00
<b>Net Income</b>	<b>-187.26</b>	<b>134.16</b>	<b>10,508.70</b>	<b>1,341.60</b>	<b>1,610.00</b>

**City of Travelers Rest, SC**  
**Statement of Revenues and Expenditures - Hospitality Tax**  
For the One Month and Ten Months Ended April 30, 2018

	Apr 18	Budget	Jul '17 - Apr 18	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
3371.00 · Invest Inc - Hosp	70.21	83.33	824.66	833.30	1,000.00
3380.00 · Local Hospitality Tax Revenue	67,757.96	58,333.33	573,914.87	583,333.30	700,000.00
3385.00 · Sponsorship Revenue	7,500.00	500.00	8,200.00	5,000.00	6,000.00
3396.00 · Rental Income - Hospitality	500.00	583.33	6,450.00	5,833.30	7,000.00
<b>Total Income</b>	<u>75,828.17</u>	<u>59,499.99</u>	<u>589,389.53</u>	<u>594,999.90</u>	<u>714,000.00</u>
<b>Gross Profit</b>	75,828.17	59,499.99	589,389.53	594,999.90	714,000.00
<b>Expense</b>					
3510.00 · Debt Service - Hosp	0.00	0.00	414,612.31	473,000.00	473,000.00
3513.00 · Ampitheater Programming	500.00	3,750.00	23,593.66	37,500.00	45,000.00
3650.00 · Downtown/Park Maintenance	3,136.54	1,250.00	39,439.68	12,500.00	15,000.00
3770.00 · Miscellaneous Expenses	0.00	666.67	3,329.06	6,666.70	8,000.00
3773.00 · Website Design and Hosting	0.00	125.00	50.00	1,250.00	1,500.00
3775.00 · Landscape Maintenance	3,187.00	3,750.00	43,750.00	37,500.00	45,000.00
3780.00 · Utilities	2,506.37	2,083.33	26,420.78	20,833.30	25,000.00
3790.00 · Transfer to General Fund	0.00	5,000.00	61,245.71	50,000.00	60,000.00
3800.00 · CEO Loan Rpmt (2)	0.00	406.25	4,874.69	4,062.50	4,875.00
<b>Total Expense</b>	<u>9,329.91</u>	<u>17,031.25</u>	<u>617,315.89</u>	<u>643,312.50</u>	<u>677,375.00</u>
<b>Net Ordinary Income</b>	<u>66,498.26</u>	<u>42,468.74</u>	<u>-27,926.36</u>	<u>-48,312.60</u>	<u>36,625.00</u>
<b>Net Income</b>	<u><b>66,498.26</b></u>	<u><b>42,468.74</b></u>	<u><b>-27,926.36</b></u>	<u><b>-48,312.60</b></u>	<u><b>36,625.00</b></u>

**City of Travelers Rest, SC**  
**Statement of Revenues and Expenditures - Accommodations Tax**  
For the One Month and Ten Months Ended April 30, 2018

	Apr 18	Budget	Jul '17 - Apr 18	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
Income					
4371.00 · Invest. Income - Accom.	106.54	58.33	823.73	583.30	700.00
4380.00 · Local Accomodations Tax Revenue	14,136.29	5,833.33	84,561.96	58,333.30	70,000.00
<b>Total Income</b>	<b>14,242.83</b>	<b>5,891.66</b>	<b>85,385.69</b>	<b>58,916.60</b>	<b>70,700.00</b>
<b>Gross Profit</b>	<b>14,242.83</b>	<b>5,891.66</b>	<b>85,385.69</b>	<b>58,916.60</b>	<b>70,700.00</b>
Expense					
4660.00 · Poinsett Corridor Master Plan	0.00	1,250.00	16,000.00	12,500.00	15,000.00
4696.00 · TRFR to General Fund	0.00	1,250.00	15,000.00	12,500.00	15,000.00
4600.00 · Recreation/Event Sponsorship	0.00	416.67	950.00	4,166.70	5,000.00
4650.00 · Printing/Tourism Promotion	365.00	1,250.00	7,398.57	12,500.00	15,000.00
4690.00 · Miscellaneous Expense	0.00	416.67	0.00	4,166.70	5,000.00
<b>Total Expense</b>	<b>365.00</b>	<b>4,583.34</b>	<b>39,348.57</b>	<b>45,833.40</b>	<b>55,000.00</b>
<b>Net Ordinary Income</b>	<b>13,877.83</b>	<b>1,308.32</b>	<b>46,037.12</b>	<b>13,083.20</b>	<b>15,700.00</b>
<b>Net Income</b>	<b>13,877.83</b>	<b>1,308.32</b>	<b>46,037.12</b>	<b>13,083.20</b>	<b>15,700.00</b>

**City of Travelers Rest, SC**  
**Balance Sheet - Proprietary Fund**  
As of April 30, 2018

	Sewer System	TOTAL
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
7101.04 · Cost - Bond Sinking Fund	18,879.90	18,879.90
7101.32 · BTR - Sewer System Operations	703,443.76	703,443.76
7101.41 · CASH - DRSF Tubbs	31,084.37	31,084.37
7101.47 · Sewer Money Market	79,901.21	79,901.21
<b>Total Checking/Savings</b>	833,309.24	833,309.24
<b>Other Current Assets</b>		
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>	211,870.78	211,870.78
<b>Total Current Assets</b>	1,045,180.02	1,045,180.02
<b>Fixed Assets</b>		
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>	2,161,447.36	2,161,447.36
<b>TOTAL ASSETS</b>	<b>3,206,627.38</b>	<b>3,206,627.38</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Long Term Liabilities</b>		
7240.00 · SRF Loan - Tubbs Mtn Pump St	199,815.96	199,815.96
7275.00 · Bonds Payable	134,189.63	134,189.63
<b>Total Long Term Liabilities</b>	334,005.59	334,005.59
<b>Total Liabilities</b>	334,005.59	334,005.59
<b>Equity</b>		
32000 · Fund Balances	2,684,163.67	2,684,163.67
Net Income	188,458.12	188,458.12
<b>Total Equity</b>	2,872,621.79	2,872,621.79
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>3,206,627.38</b>	<b>3,206,627.38</b>

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

For the One Month and Ten Months Ended April 30, 2018

	Apr 18	Budget	Jul '17 - Apr 18	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
7360.01 · Sewer User Fee	20,593.52	17,916.67	200,613.11	179,166.70	215,000.00
7360.02 · Sewer Collections - Taps	0.00	833.33	14,200.00	8,333.30	10,000.00
7360.03 · Sewer City Impact Fee - Comm	0.00	833.33	61,200.00	8,333.31	10,000.00
7360.04 · Sewer City Impact Fee - Residen	0.00	1,250.00	9,600.00	12,500.00	15,000.00
7360.14 · W C R S A	0.00	583.33	2,875.00	5,833.30	7,000.00
7369.01 · Engineer Evaluation Fee	0.00	250.00	1,200.00	2,500.00	3,000.00
7371.00 · Investment Income	170.50	83.33	1,398.25	833.31	1,000.00
<b>Total Income</b>	<u>20,764.02</u>	<u>21,749.99</u>	<u>291,086.36</u>	<u>217,499.92</u>	<u>261,000.00</u>
<b>Gross Profit</b>	20,764.02	21,749.99	291,086.36	217,499.92	261,000.00
<b>Expense</b>					
8434 · Blockage	360.00	500.00	1,770.00	5,000.00	6,000.00
8435 · General Repairs	0.00	1,166.67	20,486.43	11,666.68	14,000.00
8438 · Engineering	0.00	1,250.00	9,711.97	12,500.00	15,000.00
8440 · Supplies	0.00	100.00	17.39	1,000.00	1,200.00
8442 · Schools/Seminars	0.00	166.67	39.74	1,666.70	2,000.00
8446 · Engineering - EPA	0.00	1,250.00	15,506.18	12,500.00	15,000.00
8447 · Pump Station - Utilities/Maint	321.44	2,166.67	2,903.63	21,666.66	26,000.00
8455 · Sewer Rehab	0.00	9,941.67	1,500.00	99,416.70	119,300.00
8502 · Right of Way Clearance	0.00	833.33	3,200.00	8,333.30	10,000.00
8504.00 · Sewer Line Cleaning /Inspection	0.00	1,250.00	15,304.91	12,500.00	15,000.00
8510 · Debt Service	0.00	1,250.00	9,687.99	12,500.00	15,000.00
8511 · Salaries	0.00	1,875.00	22,500.00	18,750.00	22,500.00
<b>Total Expense</b>	<u>681.44</u>	<u>21,750.01</u>	<u>102,628.24</u>	<u>217,500.04</u>	<u>261,000.00</u>
<b>Net Ordinary Income</b>	<u>20,082.58</u>	<u>-0.02</u>	<u>188,458.12</u>	<u>-0.12</u>	<u>0.00</u>
<b>Net Income</b>	<u><u>20,082.58</u></u>	<u><u>-0.02</u></u>	<u><u>188,458.12</u></u>	<u><u>-0.12</u></u>	<u><u>0.00</u></u>

**City of Travelers Rest, SC**  
**General Ledger - General Fund**  
As of April 30, 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>2,217,938.60</b>
Deposit	04/01/2018			Deposit	196.16	2,218,134.76
Check	04/03/2018	56105	MISC	VOID:	0.00	2,218,134.76
Check	04/03/2018	56106	GREENVILLE HERITAGE FCU		-1,407.20	2,216,727.56
Check	04/03/2018	56107	BANK OF TR VISA CARD		-760.42	2,215,967.14
Check	04/03/2018	56108	BANK OF TR VISA CARD		-471.52	2,215,495.62
Check	04/03/2018	56109	BANK OF TR VISA CARD		-3,482.72	2,212,012.90
Check	04/03/2018	56110	BANK OF TR VISA CARD		-384.35	2,211,628.55
Check	04/04/2018	56111	Bank of Travelers Rest		-88,704.80	2,122,923.75
Check	04/05/2018	56112	CAMPBELL PRINTING LLC		-156.88	2,122,766.87
General Journal	04/05/2018	PSBK 243		RECORD PAYROLL	-41,626.53	2,081,140.34
General Journal	04/05/2018	PSBK 245		RECORD LEVY	-536.53	2,080,603.81
General Journal	04/05/2018	PSBK 247		RECORD PAYROLL TAX DRAF	-15,077.36	2,065,526.45
Check	04/05/2018	EFT	SOUTH CAROLINA DEFERRED COMPENSATION PROG		-72.56	2,065,453.89
Deposit	04/06/2018			Deposit	675.14	2,066,129.03
Check	04/06/2018	EFT	MERCH BANKCARD		-94.73	2,066,034.30
Check	04/09/2018	56113	LOFTIS PRINTING, INC.		-832.93	2,065,201.37
Deposit	04/09/2018			Deposit	3,553.65	2,068,755.02
Deposit	04/09/2018			Deposit	2,951.99	2,071,707.01
General Journal	04/10/2018	PSBK 250		RECORD PAYCHEX SERVICE I	-490.60	2,071,216.41
Deposit	04/11/2018			Deposit	255.05	2,071,471.46
Deposit	04/12/2018			Deposit	192.00	2,071,663.46
Check	04/12/2018	EFT	ITRANSACT PAYMENT		-11.70	2,071,651.76
Deposit	04/13/2018			Deposit	61.71	2,071,713.47
Deposit	04/13/2018			Deposit	55,435.50	2,127,148.97
General Journal	04/13/2018	PSBK 251		RECORD PAYCHEX SERVICE I	-159.60	2,126,989.37
Check	04/16/2018	56114	COMMUNICATION SERVICE CENTER INC		-50.00	2,126,939.37
Check	04/16/2018	56116	ACE ENVIRONMENTAL INC.		-17,178.00	2,109,761.37
Check	04/16/2018	56117	AXON ENTERPRISE, INC		-700.66	2,109,060.71
Check	04/16/2018	56118	AT&T		-455.26	2,108,605.45
Check	04/16/2018	56119	BUG AWAY PEST CONTROL		-84.00	2,108,521.45
Check	04/16/2018	56120	BROWN'S FEED & SEED STORE		-238.50	2,108,282.95
Check	04/16/2018	56121	CARTRIDGE WORLD		-417.64	2,107,865.31
Check	04/16/2018	56122	CHARTER COMMUNICATIONS		-384.81	2,107,480.50
Check	04/16/2018	56123	CINTAS CORPORATION #216		-136.61	2,107,343.89
Check	04/17/2018	56115	GREENVILLE HERITAGE FCU		-1,407.20	2,105,936.69
Check	04/17/2018	56124	DUKE ENERGY		-1,932.40	2,104,004.29
Check	04/17/2018	56125	SHIRLEY BURNETTE		-121.98	2,103,882.31
Check	04/17/2018	56126	GRANT BUMGARNER		-100.00	2,103,782.31
Check	04/17/2018	56127	EMERGENCY REPORTING		-177.37	2,103,604.94
Check	04/17/2018	56128	GREENVILLE NEWS		-42.90	2,103,562.04
Check	04/17/2018	56129	GREENVILLE COUNTY INFORMATIONS SYSTEMS		-630.00	2,102,932.04
Check	04/17/2018	56130	GREENVILLE COUNTY DEPARTMENT OF PUBLIC SA		-179.80	2,102,752.24
Check	04/17/2018	56131	GREENVILLE COUNTY DEPARTMENT OF PUBLIC SA		-2,501.64	2,100,250.60
Check	04/17/2018	56132	GREENVILLE WATER		-18.22	2,100,232.38
Check	04/17/2018	56133	GREENVILLE COUNTY SOLID WASTE		-1,517.44	2,098,714.94
Check	04/17/2018	56134	MERUS REFRESHMENT SERVICE INC.		-150.52	2,098,564.42
Check	04/17/2018	56135	McLESKEY-TODD TRUE VALUE		-16.19	2,098,548.23

**City of Travelers Rest, SC**  
**General Ledger - General Fund**  
**As of April 30, 2018**

Type	Date	Num	Name	Memo	Amount	Balance
Check	04/17/2018	56136	NICK'S @ CHERRYDALE		-28.50	2,098,519.73
Check	04/17/2018	56137	O'REILLY AUTO PARTS		-93.07	2,098,426.66
Check	04/17/2018	56138	LAW ENFORCEMENT TRAINING COUNCIL		-70.00	2,098,356.66
Check	04/17/2018	56139	S.C. DIVISION OF FIRE AND LIFE SAFETY		-55.00	2,098,301.66
Check	04/17/2018	56140	SAFE INDUSTRIES, INC.		-161.09	2,098,140.57
Check	04/17/2018	56141	S.C. DEPARTMENT OF CORRECTIONS		-351.00	2,097,789.57
Check	04/17/2018	56142	GREENVILLE COUNTY VEHICLE SERVICE CENTER		-1,024.85	2,096,764.72
Check	04/17/2018	56143	JANITOR'S WHOLESALE SUPPLY CO. INC		-124.03	2,096,640.69
Check	04/17/2018	56144	CHRISTIAN KELLY		-21.18	2,096,619.51
Check	04/17/2018	56145	O'REILLY AUTO PARTS		-61.91	2,096,557.60
Check	04/17/2018	56146	TIMMS REFRIGERATION		-230.00	2,096,327.60
Check	04/17/2018	56147	VERIZON WIRELESS		-853.27	2,095,474.33
Check	04/17/2018	56148	YMCA - GEORGE THEISEN NORTH GREENVILLE		-1,342.50	2,094,131.83
Deposit	04/17/2018			Deposit	89.00	2,094,220.83
Check	04/18/2018	56149	SOUTHERN TOWING		-130.00	2,094,090.83
Check	04/18/2018	56150	NORTH GREENVILLE FITNESS		-262.00	2,093,828.83
Deposit	04/18/2018			Deposit	55,453.43	2,149,282.26
Check	04/19/2018	56151	VICTIM WITNESS ASSISTANCE FUND		-3,929.28	2,145,352.98
Deposit	04/19/2018			Deposit	20,686.78	2,166,039.76
General Journal	04/19/2018	PSBK 244		RECORD PAYROLL	-40,383.29	2,125,656.47
General Journal	04/19/2018	PSBK 246		RECORD LEVY	-536.53	2,125,119.94
General Journal	04/19/2018	PSBK 248		RECORD PAYROLL TAX DRAF	-14,851.20	2,110,268.74
Check	04/19/2018	EFT	SOUTH CAROLINA DEFERRED COMPENSATION PROG		-72.56	2,110,196.18
Deposit	04/20/2018			Duke Energy Pmt	122,450.63	2,232,646.81
Check	04/24/2018	56152	EMPLOYEE FLOWER FUND		-82.00	2,232,564.81
Check	04/24/2018	56153	VICTIM WITNESS ASSISTANCE FUND		-604.94	2,231,959.87
Check	04/24/2018	56154	BLUE CROSS BLUE SHIELD OF SC		-40,763.39	2,191,196.48
Check	04/24/2018	56155	METLIFE		-4,076.05	2,187,120.43
Check	04/24/2018	56156	UNITED WAY OF GREENVILLE		-70.67	2,187,049.76
Check	04/25/2018	56157	DAVID KOSS		-50.00	2,186,999.76
Check	04/25/2018	56158	CLAUDIA BURNS		-50.00	2,186,949.76
Check	04/25/2018	56159	SUSAN DONKERS FRANKLIN		-50.00	2,186,899.76
Check	04/25/2018	56160	BEN CUNNINGHAM		-50.00	2,186,849.76
Check	04/25/2018	56161	JOEL BURGESS		-50.00	2,186,799.76
Check	04/25/2018	56162	DON WATSON		-25.00	2,186,774.76
Check	04/25/2018	56163	TRANSUNION RISK AND ALTERNATIVE		-108.60	2,186,666.16
General Journal	04/25/2018	PSBK 241		RECORD INTEREST INCOME	187.35	2,186,853.51
Deposit	04/26/2018			Deposit	84,795.74	2,271,649.25
Check	04/30/2018	56164	SHANIECE CRISS	Reimbursement	-144.95	2,271,504.30
Check	04/30/2018	56165	COLONIAL LIFE & ACCIDENT INS CO.		-1,910.92	2,269,593.38
Check	04/30/2018	56167	BLACKSTONE'S GARAGE		-57.88	2,269,535.50
Check	04/30/2018	56168	GEORGE COLEMAN FORD		-131.95	2,269,403.55
Check	04/30/2018	56169	CAMPBELL PRINTING LLC		-82.68	2,269,320.87
Check	04/30/2018	56170	CHARTER COMMUNICATIONS		-709.69	2,268,611.18
Check	04/30/2018	56171	DEPARTMENT OF ADMINISTRATION		-56.00	2,268,555.18
Check	04/30/2018	56172	DUKE ENERGY		-4,044.86	2,264,510.32
Check	04/30/2018	56173	GEORGE COLEMAN FORD		-104.49	2,264,405.83
Check	04/30/2018	56174	EMERGENCY REPORTING		-177.37	2,264,228.46
Check	04/30/2018	56175	CALL BRADY		-50.00	2,264,178.46
Check	04/30/2018	56176	CAMPBELL PRINTING LLC		-379.48	2,263,798.98

**City of Travelers Rest, SC**  
**General Ledger - General Fund**  
As of April 30, 2018

Type	Date	Num	Name	Memo	Amount	Balance
Check	04/30/2018	56177	BLUE 360 MEDIA LLC		-135.00	2,263,663.98
Check	04/30/2018	56178	Family Concepts	PO 6737 Inv 72806	-401.70	2,263,262.28
Check	04/30/2018	56179	LANCE CROWE		-204.00	2,263,058.28
Check	04/30/2018	56180	GREENVILLE WATER		-273.16	2,262,785.12
Check	04/30/2018	56181	HERALD		-79.06	2,262,706.06
Check	04/30/2018	56182	MCKINNEY DODGE		-129.02	2,262,577.04
Check	04/30/2018	56183	MILTON'S AUTO SERVICE		-455.80	2,262,121.24
Check	04/30/2018	56184	MOTOROLA SOLUTIONS INC		-998.99	2,261,122.25
Check	04/30/2018	56185	NORTH GREENVILLE FITNESS		-3,643.00	2,257,479.25
Check	04/30/2018	56186	PROFESSIONAL BUSINESS MACHINES, INC.		-57.00	2,257,422.25
Check	04/30/2018	56187	JOE ROBERSON & SON ROOFING INC		-1,210.00	2,256,212.25
Check	04/30/2018	56188	PATREA ST. JOHN	Meal / Mileage Reimbursement	-66.49	2,256,145.76
Check	04/30/2018	56189	LAW ENFORCEMENT TRAINING COUNCIL		-20.00	2,256,125.76
Check	04/30/2018	56190	SPARTANBURG REGIONAL HEALTHCARE SYSTEM		-233.64	2,255,892.12
Check	04/30/2018	56191	SYMBOL ARTS		-90.00	2,255,802.12
Check	04/30/2018	56192	SOUTHERN MUNICIPAL ADVISORS, INC		-1,342.16	2,254,459.96
Check	04/30/2018	56193	VERIZON WIRELESS		-115.16	2,254,344.80
Check	04/30/2018	56194	VERIZON WIRELESS		-217.29	2,254,127.51
Check	04/30/2018	56195	VERIZON WIRELESS		-878.45	2,253,249.06
Check	04/30/2018	56196	VERIZON WIRELESS		-233.19	2,253,015.87
Check	04/30/2018	56197	WEX BANK		-3,880.10	2,249,135.77
Check	04/30/2018	56198	YMCA - GEORGE THEISEN NORTH GREENVILLE		-1,381.50	2,247,754.27
General Journal	04/30/2018	PSBK 242		RECORD FINE DRAFT	-3,702.02	2,244,052.25
General Journal	04/30/2018	PSBK 252		RECORD MAR 2018 RETIREME	-36,839.29	2,207,212.96
Total 101.010 · BTR-Cash-Regular					-10,725.64	2,207,212.96
<b>101.030 · Restricted Cash</b>						<b>440,625.10</b>
<b>101.031 · Street Imp Fund - Restricted</b>						<b>77,226.78</b>
Total 101.031 · Street Imp Fund - Restricted						77,226.78
<b>101.034 · Accom Tax Fund-Tourism</b>						<b>37,301.83</b>
General Journal	04/25/2018	PSBK 241		RECORD INTEREST INCOME	3.17	37,305.00
Total 101.034 · Accom Tax Fund-Tourism					3.17	37,305.00
<b>101.035 · Accom Tax Fund-Adv/Prom</b>						<b>19,030.24</b>
Total 101.035 · Accom Tax Fund-Adv/Prom						19,030.24
<b>101.036 · Victim Witness Relief - Rest</b>						<b>11,264.22</b>
Check	04/19/2018	56151	VICTIM WITNESS ASSISTANCE FUND		3,929.28	15,193.50
Check	04/24/2018	56153	VICTIM WITNESS ASSISTANCE FUND		604.94	15,798.44
General Journal	04/25/2018	PSBK 241		RECORD INTEREST INCOME	2.58	15,801.02
Total 101.036 · Victim Witness Relief - Rest					4,536.80	15,801.02
<b>101.037 · BTR-Flower Fund - Restricted</b>						<b>3,910.60</b>
Check	04/24/2018	56152	EMPLOYEE FLOWER FUND		82.00	3,992.60
Total 101.037 · BTR-Flower Fund - Restricted					82.00	3,992.60
<b>101.038 · BTR-MM-Rstrd Confiscated Seiz</b>						<b>11,287.93</b>
General Journal	04/25/2018	PSBK 241		RECORD INTEREST INCOME	0.95	11,288.88
Total 101.038 · BTR-MM-Rstrd Confiscated Seiz					0.95	11,288.88
<b>101.040 · BTR-State Conf. Seized Fund</b>						<b>3,962.98</b>
General Journal	04/25/2018	PSBK 241		RECORD INTEREST INCOME	0.34	3,963.32
Total 101.040 · BTR-State Conf. Seized Fund					0.34	3,963.32
<b>101.041 · CD-#5637457-REST POLICE</b>						<b>1,960.27</b>
Total 101.041 · CD-#5637457-REST POLICE						1,960.27



**City of Travelers Rest, SC**  
**General Ledger - General Fund**  
As of April 30, 2018

Type	Date	Num	Name	Memo	Amount	Balance
<b>101.047 - Christmas Toy Program</b>						<b>248.75</b>
Total 101.047 - Christmas Toy Program						248.75
<b>101.048 - Conf. Seized Fund</b>						<b>8,126.59</b>
General Journal	04/25/2018	PSBK 241		RECORD INTEREST INCOME	0.69	8,127.28
Total 101.048 - Conf. Seized Fund						8,127.28
<b>101.049 - Discretionary</b>						<b>7,202.19</b>
Total 101.049 - Discretionary						7,202.19
<b>101.051 - Fire Dept Building Fund</b>						<b>0.00</b>
General Journal	04/25/2018	PSBK 241		RECORD INTEREST INCOME	0.00	0.00
Total 101.051 - Fire Dept Building Fund						0.00
<b>101.052 - City Hall Building Fund</b>						<b>259,102.72</b>
General Journal	04/25/2018	PSBK 241		RECORD INTEREST INCOME	119.36	259,222.08
Total 101.052 - City Hall Building Fund						259,222.08
Total 101.030 - Restricted Cash						4,743.31
<b>101.050 - Cash Reserve Account</b>						<b>119,974.11</b>
General Journal	04/25/2018	PSBK 241		RECORD INTEREST INCOME	61.14	120,035.25
Total 101.050 - Cash Reserve Account						120,035.25
<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 Journal	04/05/2018	PSBK 243		RECORD PAYROLL	-536.53	-536.53
General Journal	04/05/2018	PSBK 243		RECORD PAYROLL	-15,077.36	-15,613.89
General Journal	04/05/2018	PSBK 245		RECORD LEVY	536.53	-15,077.36
General Journal	04/05/2018	PSBK 247		RECORD PAYROLL TAX DRAF	15,077.36	0.00
General Journal	04/19/2018	PSBK 244		RECORD PAYROLL	-536.53	-536.53
General Journal	04/19/2018	PSBK 244		RECORD PAYROLL	-14,851.20	-15,387.73
General Journal	04/19/2018	PSBK 246		RECORD LEVY	536.53	-14,851.20
General Journal	04/19/2018	PSBK 248		RECORD PAYROLL TAX DRAF	14,851.20	0.00
Total 201.000 - Payroll Liability						0.00
<b>205.000 - Retirement W/H</b>						<b>-36,839.29</b>
General Journal	04/05/2018	PSBK 243		RECORD PAYROLL	-6,025.11	-42,864.40
General Journal	04/19/2018	PSBK 244		RECORD PAYROLL	-6,135.92	-49,000.32
General Journal	04/30/2018	PSBK 252		RECORD MAR 2018 RETIREME	36,839.29	-12,161.03
General Journal	04/30/2018	PSBK 253		ACCRUE RETIREMENT	-19,756.16	-31,917.19
Total 205.000 - Retirement W/H						-31,917.19
<b>207.000 - Credit Union</b>						<b>0.00</b>
Check	04/03/2018	56106	GREENVILLE HERITAGE FCU		1,407.20	1,407.20
General Journal	04/05/2018	PSBK 243		RECORD PAYROLL	-1,407.20	0.00
Check	04/17/2018	56115	GREENVILLE HERITAGE FCU		1,407.20	1,407.20
General Journal	04/19/2018	PSBK 244		RECORD PAYROLL	-1,407.20	0.00
Total 207.000 - Credit Union						0.00
<b>208.000 - Deferred Compensation</b>						<b>0.00</b>
General Journal	04/05/2018	PSBK 243		RECORD PAYROLL	-72.56	-72.56

**City of Travelers Rest, SC**  
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Type	Date	Num	Name	Memo	Amount	Balance
Check	04/05/2018	EFT	SOUTH CAROLINA DEFERRED COMPENSATION PROG		72.56	0.00
General Journal	04/19/2018	PSBK 244		RECORD PAYROLL	-72.56	-72.56
Check	04/19/2018	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>						<b>0.00</b>
General Journal	04/05/2018	PSBK 243		RECORD PAYROLL	-69.67	-69.67
General Journal	04/19/2018	PSBK 244		RECORD PAYROLL	-1.00	-70.67
Check	04/24/2018	56156	UNITED WAY OF GREENVILLE		70.67	0.00
Total 209.000 - United Way Withholding					0.00	0.00
<b>210.000 - YMCA Membership</b>						<b>0.00</b>
General Journal	04/05/2018	PSBK 243		RECORD PAYROLL	-74.00	-74.00
Check	04/17/2018	56148	YMCA - GEORGE THEISEN NORTH GREENVILLE		1,342.50	1,268.50
General Journal	04/19/2018	PSBK 244		RECORD PAYROLL	-72.00	1,196.50
Check	04/30/2018	56198	YMCA - GEORGE THEISEN NORTH GREENVILLE		1,381.50	2,578.00
Total 210.000 - YMCA Membership					2,578.00	2,578.00
<b>210.002 - Employee Insurance Withholding</b>						<b>0.00</b>
General Journal	04/05/2018	PSBK 243		RECORD PAYROLL	-5,329.00	-5,329.00
General Journal	04/19/2018	PSBK 244		RECORD PAYROLL	-5,329.00	-10,658.00
Check	04/24/2018	56154	BLUE CROSS BLUE SHIELD OF SC		7,550.78	-3,107.22
Check	04/24/2018	56155	METLIFE	Dental	730.76	-2,376.46
Check	04/24/2018	56155	METLIFE	Vision	613.44	-1,763.02
Check	04/30/2018	56165	COLONIAL LIFE & ACCIDENT INS CO.		737.18	-1,025.84
Check	04/30/2018	56165	COLONIAL LIFE & ACCIDENT INS CO.		1,173.74	147.90
General Journal	04/30/2018	PSBK 254		CORRECT ACCOUNT TO MATC	-147.90	0.00
Total 210.002 - Employee Insurance Withholding					0.00	0.00
<b>216.000 - Restricted Funds</b>						<b>-440,625.10</b>
<b>212.000 - Employee Flower Fund</b>						<b>-3,910.60</b>
General Journal	04/05/2018	PSBK 243		RECORD PAYROLL	-41.00	-3,951.60
General Journal	04/19/2018	PSBK 244		RECORD PAYROLL	-41.00	-3,992.60
Total 212.000 - Employee Flower Fund					-82.00	-3,992.60
<b>214.000 - Discretionary Fund</b>						<b>-7,202.19</b>
Total 214.000 - Discretionary Fund						-7,202.19
<b>217.000 - Confiscated Seized Fund-Rstrd</b>						<b>-19,414.52</b>
General Journal	04/25/2018	PSBK 241		RECORD INTEREST INCOME	-0.95	-19,415.47
General Journal	04/25/2018	PSBK 241		RECORD INTEREST INCOME	-0.69	-19,416.16
Total 217.000 - Confiscated Seized Fund-Rstrd					-1.64	-19,416.16
<b>219.000 - Victim Witness Relief Fund</b>						<b>-11,264.22</b>
Check	04/19/2018	56151	VICTIM WITNESS ASSISTANCE FUND		-3,929.28	-15,193.50
Check	04/24/2018	56153	VICTIM WITNESS ASSISTANCE FUND		-604.94	-15,798.44
General Journal	04/25/2018	PSBK 241		RECORD INTEREST INCOME	-2.58	-15,801.02
Total 219.000 - Victim Witness Relief Fund					-4,536.80	-15,801.02
<b>223.000 - State Confiscated Siezed Fund</b>						<b>-3,962.98</b>
General Journal	04/25/2018	PSBK 241		RECORD INTEREST INCOME	-0.34	-3,963.32
Total 223.000 - State Confiscated Siezed Fund					-0.34	-3,963.32
<b>224.000 - Travelers Rest Police Fund</b>						<b>-1,960.27</b>
Total 224.000 - Travelers Rest Police Fund						-1,960.27
<b>225.000 - Street Improvement Fund</b>						<b>-77,226.78</b>
Total 225.000 - Street Improvement Fund						-77,226.78
<b>226.000 - Accomodations Tax Fund</b>						<b>-37,301.83</b>

**City of Travelers Rest, SC**  
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Type	Date	Num	Name	Memo	Amount	Balance
General Journal	04/25/2018	PSBK 241		RECORD INTEREST INCOME	-3.17	-37,305.00
Total 226.000 · Accomodations Tax Fund					-3.17	-37,305.00
<b>227.000 · Accomm. Promotion &amp; Tourism</b>						<b>-19,030.24</b>
Total 227.000 · Accomm. Promotion & Tourism						-19,030.24
<b>229.000 · Christmas Toy Fund</b>						<b>-248.75</b>
Total 229.000 · Christmas Toy Fund						-248.75
<b>230.000 · Fire Department Building Fund</b>						<b>0.00</b>
General Journal	04/25/2018	PSBK 241		RECORD INTEREST INCOME	0.00	0.00
Total 230.000 · Fire Department Building Fund					0.00	0.00
<b>235.000 · City Hall Building Fund</b>						<b>-259,102.72</b>
General Journal	04/25/2018	PSBK 241		RECORD INTEREST INCOME	-119.36	-259,222.08
Total 235.000 · City Hall Building Fund					-119.36	-259,222.08
Total 216.000 · Restricted Funds					-4,743.31	-445,368.41
<b>32000 · Fund Balances</b>						<b>-2,196,004.60</b>
Total 32000 · Fund Balances						-2,196,004.60
<b>310.010 · Ad Valorem &amp; Motor Vehicle</b>						<b>-1,931,495.91</b>
Deposit	04/13/2018			Deposit	-61.71	-1,931,557.62
Deposit	04/13/2018			Deposit	-54,315.50	-1,985,873.12
Deposit	04/26/2018			Deposit	-67,737.79	-2,053,610.91
Total 310.010 · Ad Valorem & Motor Vehicle					-122,115.00	-2,053,610.91
<b>310.020 · Utility Franchise Fees</b>						<b>-300,850.23</b>
Deposit	04/20/2018			Duke Energy Pmt	-122,450.63	-423,300.86
Total 310.020 · Utility Franchise Fees					-122,450.63	-423,300.86
<b>310.030 · Transfer from Hosp. Tax Fund</b>						<b>-60,000.00</b>
Total 310.030 · Transfer from Hosp. Tax Fund						-60,000.00
<b>320.010 · Business Licenses</b>						<b>-177,562.74</b>
Deposit	04/09/2018			Deposit	-1,617.27	-179,180.01
Deposit	04/09/2018			Deposit	-2,665.95	-181,845.96
Deposit	04/09/2018			Deposit	-286.04	-182,132.00
Deposit	04/18/2018			Deposit	-2,962.85	-185,094.85
Deposit	04/26/2018			Deposit	-200.32	-185,295.17
Deposit	04/26/2018			Deposit	-16,703.63	-201,998.80
Total 320.010 · Business Licenses					-24,436.06	-201,998.80
<b>320.020 · Insurance Fees</b>						<b>-19,152.42</b>
Deposit	04/19/2018			Deposit	-20,686.78	-39,839.20
Total 320.020 · Insurance Fees					-20,686.78	-39,839.20
<b>335.000 · Aid To Subdivisions</b>						<b>-51,679.56</b>
Total 335.000 · Aid To Subdivisions						-51,679.56
<b>337.000 · Telecommunications Tax</b>						<b>-19,219.49</b>
Total 337.000 · Telecommunications Tax						-19,219.49
<b>350.000 · Fines/Forfeitures</b>						<b>-25,979.39</b>
Deposit	04/09/2018			Deposit	-682.38	-26,661.77
Deposit	04/18/2018			Deposit	-1,410.50	-28,072.27
Check	04/19/2018	56151	VICTIM WITNESS ASSISTANCE FUND		3,929.28	-24,142.99
Check	04/24/2018	56153	VICTIM WITNESS ASSISTANCE FUND		604.94	-23,538.05
General Journal	04/30/2018	PSBK 242		RECORD FINE DRAFT	3,702.02	-19,836.03
Total 350.000 · Fines/Forfeitures					6,143.36	-19,836.03
<b>350.500 · School District Sro</b>						<b>-14,000.00</b>
Total 350.500 · School District Sro						-14,000.00

**City of Travelers Rest, SC**  
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As of April 30, 2018

Type	Date	Num	Name	Memo	Amount	Balance	
<b>355.000 - Merchant's Inventory Tax</b>						<b>-14,232.81</b>	
Deposit	04/18/2018			Deposit	-4,744.27	-18,977.08	
Total 355.000 - Merchant's Inventory Tax						-4,744.27	-18,977.08
<b>356.000 - Accomodations Tax Revenue</b>						<b>-1,732.41</b>	
Total 356.000 - Accomodations Tax Revenue						-1,732.41	
<b>369.000 - Public Works Fee</b>						<b>-38,600.00</b>	
Deposit	04/13/2018			Deposit	-1,120.00	-39,720.00	
Total 369.000 - Public Works Fee						-1,120.00	-39,720.00
<b>371.000 - Investment Earnings</b>						<b>-1,877.35</b>	
General Journal	04/25/2018	PSBK 241		RECORD INTEREST INCOME	-187.35	-2,064.70	
General Journal	04/25/2018	PSBK 241		RECORD INTEREST INCOME	-61.14	-2,125.84	
Total 371.000 - Investment Earnings						-248.49	-2,125.84
<b>374.000 - Furman Fee-in-lieu</b>						<b>-119,999.97</b>	
Deposit	04/18/2018			Deposit	-13,333.33	-133,333.30	
Total 374.000 - Furman Fee-in-lieu						-13,333.33	-133,333.30
<b>375.000 - Miscellaneous</b>						<b>-23,526.42</b>	
Check	04/03/2018	56105	MISC	VOID:	0.00	-23,526.42	
Deposit	04/09/2018			Deposit	-28.00	-23,554.42	
Deposit	04/18/2018			Deposit	-72.00	-23,626.42	
Check	04/19/2018	1986	MISC	VOID:	0.00	-23,626.42	
Deposit	04/26/2018			Deposit	-144.00	-23,770.42	
Total 375.000 - Miscellaneous						-244.00	-23,770.42
<b>376.010 - Building Permits/Inspection F</b>						<b>-42,047.06</b>	
Deposit	04/01/2018			Deposit	-65.75	-42,112.81	
Deposit	04/01/2018			Deposit	-130.41	-42,243.22	
Deposit	04/06/2018			Deposit	-609.39	-42,852.61	
Deposit	04/06/2018			Deposit	-65.75	-42,918.36	
Check	04/06/2018	EFT	MERCH BANKCARD	PER GAIL	94.73	-42,823.63	
Deposit	04/09/2018			Deposit	-709.50	-43,533.13	
Deposit	04/11/2018			Deposit	-166.05	-43,699.18	
Deposit	04/11/2018			Deposit	-89.00	-43,788.18	
Deposit	04/12/2018			Deposit	-192.00	-43,980.18	
Check	04/12/2018	EFT	ITRANSACT PAYMENT		11.70	-43,968.48	
Deposit	04/17/2018			Deposit	-89.00	-44,057.48	
Deposit	04/18/2018			Deposit	-213.72	-44,271.20	
Deposit	04/26/2018			Deposit	-10.00	-44,281.20	
Total 376.010 - Building Permits/Inspection F						-2,234.14	-44,281.20
<b>377.000 - Transfer from Accom. Tax</b>						<b>-15,000.00</b>	
Total 377.000 - Transfer from Accom. Tax						-15,000.00	
<b>380.000 - County Recreation</b>						<b>0.00</b>	
Deposit	04/18/2018			Deposit	-29,092.76	-29,092.76	
Total 380.000 - County Recreation						-29,092.76	-29,092.76
<b>390.000 - Transfer from Sewer - Salary</b>						<b>-22,500.00</b>	
Total 390.000 - Transfer from Sewer - Salary						-22,500.00	
<b>412.000 - Legal</b>						<b>830.50</b>	
<b>412.075 - Council Advice</b>						<b>830.50</b>	
Total 412.075 - Council Advice						830.50	
Total 412.000 - Legal						830.50	
<b>413.000 - Mayor/Council</b>						<b>35,432.85</b>	

**City of Travelers Rest, SC**  
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Type	Date	Num	Name	Memo	Amount	Balance
<b>413.001 - Council Salaries</b>						<b>21,200.00</b>
General Journal	04/05/2018	PSBK 243		RECORD PAYROLL	2,500.00	23,700.00
General Journal	04/19/2018	PSBK 244		RECORD PAYROLL	0.00	23,700.00
Total 413.001 - Council Salaries					2,500.00	23,700.00
<b>413.080 - Seminars / Travel</b>						<b>11,991.83</b>
Check	04/03/2018	56109	BANK OF TR VISA CARD		794.47	12,786.30
Check	04/30/2018	56164	SHANIECE CRISS	Reimbursement	144.95	12,931.25
Total 413.080 - Seminars / Travel					939.42	12,931.25
<b>413.081 - Public Relations</b>						<b>407.20</b>
Total 413.081 - Public Relations						407.20
<b>413.091 - Council Contingency</b>						<b>707.33</b>
Check	04/05/2018	56112	CAMPBELL PRINTING LLC		156.88	864.21
Check	04/30/2018	56169	CAMPBELL PRINTING LLC		82.68	946.89
Total 413.091 - Council Contingency					239.56	946.89
<b>413.200 - Planning Commission Expense</b>						<b>1,126.49</b>
Check	04/25/2018	56157	DAVID KOSS		50.00	1,176.49
Check	04/25/2018	56158	CLAUDIA BURNS		50.00	1,226.49
Check	04/25/2018	56159	SUSAN DONKERS FRANKLIN		50.00	1,276.49
Check	04/25/2018	56160	BEN CUNNINGHAM		50.00	1,326.49
Check	04/25/2018	56161	JOEL BURGESS		50.00	1,376.49
Check	04/25/2018	56162	DON WATSON		25.00	1,401.49
Total 413.200 - Planning Commission Expense					275.00	1,401.49
Total 413.000 - Mayor/Council					3,953.98	39,386.83
<b>414.000 - Non-departmental</b>						<b>782,476.04</b>
<b>414.003 - Social Security/Medicare</b>						<b>93,001.16</b>
General Journal	04/05/2018	PSBK 243		RECORD PAYROLL	3,758.58	96,759.74
General Journal	04/05/2018	PSBK 243		RECORD PAYROLL	879.04	97,638.78
General Journal	04/19/2018	PSBK 244		RECORD PAYROLL	3,676.26	101,315.04
General Journal	04/19/2018	PSBK 244		RECORD PAYROLL	859.79	102,174.83
Total 414.003 - Social Security/Medicare					9,173.67	102,174.83
<b>414.004 - Retirement</b>						<b>47,151.50</b>
General Journal	04/30/2018	PSBK 253		ACCRUE RETIREMENT	4,736.24	51,887.74
Total 414.004 - Retirement					4,736.24	51,887.74
<b>414.005 - SC Retirement - Police</b>						<b>132,658.55</b>
General Journal	04/30/2018	PSBK 253		ACCRUE RETIREMENT	15,019.92	147,678.47
Total 414.005 - SC Retirement - Police					15,019.92	147,678.47
<b>414.006 - Group Health &amp; Life</b>						<b>307,258.62</b>
Check	04/24/2018	56154	BLUE CROSS BLUE SHIELD OF SC		33,212.61	340,471.23
Check	04/24/2018	56155	METLIFE		2,731.85	343,203.08
General Journal	04/30/2018	PSBK 254		CORRECT ACCOUNT TO MATC	147.90	343,350.98
Total 414.006 - Group Health & Life					36,092.36	343,350.98
<b>414.007 - Workmans Compensation</b>						<b>58,803.30</b>
Total 414.007 - Workmans Compensation						58,803.30
<b>414.008 - Unemployment Taxes</b>						<b>0.00</b>
General Journal	04/05/2018	PSBK 243		RECORD PAYROLL	0.00	0.00
General Journal	04/19/2018	PSBK 244		RECORD PAYROLL	0.00	0.00
Total 414.008 - Unemployment Taxes					0.00	0.00
<b>414.028 - Equipment Lease</b>						<b>676.60</b>
Check	04/30/2018	56186	PROFESSIONAL BUSINESS MACHINES, INC.		57.00	733.60

**City of Travelers Rest, SC**  
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Type	Date	Num	Name	Memo	Amount	Balance
Total 414.028 · Equipment Lease					57.00	733.60
<b>414.085 · Equipment</b>						<b>970.19</b>
Total 414.085 · Equipment						970.19
<b>414.111 · Water &amp; Sewer</b>						<b>2,605.61</b>
Check	04/17/2018	56134	MERUS REFRESHMENT SERVICE INC.		150.52	2,756.13
Check	04/30/2018	56180	GREENVILLE WATER		106.41	2,862.54
Total 414.111 · Water & Sewer					256.93	2,862.54
<b>414.112 · Duke Power</b>						<b>8,673.90</b>
Check	04/17/2018	56124	DUKE ENERGY		938.88	9,612.78
Check	04/30/2018	56172	DUKE ENERGY		14.78	9,627.56
Total 414.112 · Duke Power					953.66	9,627.56
<b>414.113 · Piedmont Natural Gas</b>						<b>2,238.90</b>
Total 414.113 · Piedmont Natural Gas						2,238.90
<b>414.120 · Street Lights</b>						<b>32,253.41</b>
Check	04/17/2018	56124	DUKE ENERGY		17.10	32,270.51
Check	04/30/2018	56172	DUKE ENERGY		4,030.08	36,300.59
Total 414.120 · Street Lights					4,047.18	36,300.59
<b>414.122 · Traffic Signals</b>						<b>535.01</b>
Check	04/17/2018	56124	DUKE ENERGY		61.18	596.19
Total 414.122 · Traffic Signals					61.18	596.19
<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>11,903.85</b>
Check	04/16/2018	56122	CHARTER COMMUNICATIONS		384.81	12,288.66
Check	04/30/2018	56170	CHARTER COMMUNICATIONS		709.69	12,998.35
Total 414.215 · Local Telephone Service					1,094.50	12,998.35
<b>414.232 · Employee Appreciation</b>						<b>3,108.99</b>
Check	04/03/2018	56109	BANK OF TR VISA CARD		2,562.26	5,671.25
Total 414.232 · Employee Appreciation					2,562.26	5,671.25
<b>414.862 · Postage Meter</b>						<b>1,332.69</b>
Total 414.862 · Postage Meter						1,332.69
<b>414.871 · Advertisement/Legal Ads</b>						<b>312.35</b>
Check	04/17/2018	56128	GREENVILLE NEWS		42.90	355.25
Total 414.871 · Advertisement/Legal Ads					42.90	355.25
<b>414.872 · Newspaper Subscript</b>						<b>298.79</b>
Total 414.872 · Newspaper Subscript						298.79
<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>783.75</b>
Check	04/30/2018	56181	HERALD		12.26	796.01
Total 414.874 · Fax Copy Computer Paper					12.26	796.01
<b>414.877 · Postage - All Departments</b>						<b>2,576.84</b>
Total 414.877 · Postage - All Departments						2,576.84

**City of Travelers Rest, SC**  
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Type	Date	Num	Name	Memo	Amount	Balance
<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					74,110.06	856,586.10
<b>415.000 · Municipal Court</b>						<b>102,282.75</b>
<b>415.001 · Municipal Court Salaries</b>						<b>44,092.82</b>
General Journal	04/05/2018	PSBK 243		RECORD PAYROLL	1,755.80	45,848.62
General Journal	04/19/2018	PSBK 244		RECORD PAYROLL	2,355.80	48,204.42
Total 415.001 · Municipal Court Salaries					4,111.60	48,204.42
<b>415.008 · Legal</b>						<b>15,149.08</b>
Total 415.008 · Legal						15,149.08
<b>415.031 · Cellular Phones</b>						<b>614.34</b>
Check	04/30/2018	56196	VERIZON WIRELESS		68.09	682.43
Total 415.031 · Cellular Phones					68.09	682.43
<b>415.033 · General Office Supplies</b>						<b>775.76</b>
Total 415.033 · General Office Supplies						775.76
<b>415.034 · SC Code Supplies</b>						<b>390.02</b>
Check	04/30/2018	56177	BLUE 360 MEDIA LLC		135.00	525.02
Total 415.034 · SC Code Supplies					135.00	525.02
<b>415.065 · Schools &amp; Seminars</b>						<b>2,054.10</b>
Total 415.065 · Schools & Seminars						2,054.10
<b>415.066 · Travel Expense</b>						<b>632.90</b>
Check	04/17/2018	56125	SHIRLEY BURNETTE		121.98	754.88
Total 415.066 · Travel Expense					121.98	754.88
<b>415.074 · Court/Jury Fees</b>						<b>1,094.55</b>
Total 415.074 · Court/Jury Fees						1,094.55
<b>415.076 · Jail Fees</b>						<b>37,479.18</b>
Check	04/17/2018	56130	GREENVILLE COUNTY DEPARTMENT OF PUBLIC SA		179.80	37,658.98
Check	04/17/2018	56131	GREENVILLE COUNTY DEPARTMENT OF PUBLIC SA		2,501.64	40,160.62
Total 415.076 · Jail Fees					2,681.44	40,160.62
Total 415.000 · Municipal Court					7,118.11	109,400.86
<b>417.000 · Administrative</b>						<b>222,369.82</b>
<b>417.001 · Administrative Salaries</b>						<b>177,228.74</b>
General Journal	04/05/2018	PSBK 243		RECORD PAYROLL	6,026.38	183,255.12
General Journal	04/19/2018	PSBK 244		RECORD PAYROLL	6,026.38	189,281.50
Total 417.001 · Administrative Salaries					12,052.76	189,281.50
<b>417.100 · Mileage Reimbursement</b>						<b>39.47</b>
Total 417.100 · Mileage Reimbursement						39.47
<b>417.201 · Fuel</b>						<b>1,514.69</b>
Check	04/30/2018	56197	WEX BANK		3,431.75	4,946.44
Total 417.201 · Fuel					3,431.75	4,946.44
<b>417.311 · General Supplies</b>						<b>1,407.42</b>
Check	04/30/2018	56181	HERALD		66.80	1,474.22
Total 417.311 · General Supplies					66.80	1,474.22
<b>417.641 · Dues/Seminars/Travel</b>						<b>1,843.99</b>
Check	04/30/2018	56188	PATREA ST. JOHN	Meal / Mileage Reimbursement	66.49	1,910.48

**City of Travelers Rest, SC**  
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Type	Date	Num	Name	Memo	Amount	Balance
Total 417.641 · Dues/Seminars/Travel					66.49	1,910.48
<b>417.650 · Financial Services</b>						<b>37,963.87</b>
General Journal	04/10/2018	PSBK 250		RECORD PAYCHEX SERVICE I	490.60	38,454.47
General Journal	04/13/2018	PSBK 251		RECORD PAYCHEX SERVICE I	159.60	38,614.07
Check	04/30/2018	56192	SOUTHERN MUNICIPAL ADVISORS, INC	Bond Expenses - deposit in Hosp	1,342.16	39,956.23
Total 417.650 · Financial Services					1,992.36	39,956.23
<b>417.792 · Newsletters Printing</b>						<b>0.00</b>
Check	04/09/2018	56113	LOFTIS PRINTING, INC.		832.93	832.93
Check	04/17/2018	56126	GRANT BUMGARNER		100.00	932.93
Total 417.792 · Newsletters Printing					932.93	932.93
<b>417.796 · Miscellaneous expense</b>						<b>768.57</b>
Check	04/03/2018	56109	BANK OF TR VISA CARD		32.00	800.57
Total 417.796 · Miscellaneous expense					32.00	800.57
<b>417.799 · Cellular Telephone</b>						<b>1,603.07</b>
Check	04/30/2018	56196	VERIZON WIRELESS		68.09	1,671.16
Total 417.799 · Cellular Telephone					68.09	1,671.16
Total 417.000 · Administrative					18,643.18	241,013.00
<b>421.000 · Police Department</b>						<b>708,100.52</b>
<b>421.001 · Police Salaries</b>						<b>442,642.94</b>
General Journal	04/05/2018	PSBK 243		RECORD PAYROLL	23,954.17	466,597.11
General Journal	04/19/2018	PSBK 244		RECORD PAYROLL	24,830.95	491,428.06
General Journal	04/19/2018	PSBK 249		RECLASS OVERTIME AND SHI	-2,321.56	489,106.50
General Journal	04/19/2018	PSBK 249		RECLASS OVERTIME AND SHI	-2,569.70	486,536.80
Total 421.001 · Police Salaries					43,893.86	486,536.80
<b>421.002 · Police Overtime</b>						<b>20,923.12</b>
General Journal	04/19/2018	PSBK 249		RECLASS OVERTIME AND SHI	2,321.56	23,244.68
Total 421.002 · Police Overtime					2,321.56	23,244.68
<b>421.010 · Dispatchers' Salaries</b>						<b>151,005.87</b>
General Journal	04/05/2018	PSBK 243		RECORD PAYROLL	7,683.97	158,689.84
General Journal	04/19/2018	PSBK 244		RECORD PAYROLL	7,548.97	166,238.81
General Journal	04/19/2018	PSBK 249		RECLASS OVERTIME AND SHI	-801.40	165,437.41
General Journal	04/19/2018	PSBK 249		RECLASS OVERTIME AND SHI	2,569.70	168,007.11
Total 421.010 · Dispatchers' Salaries					17,001.24	168,007.11
<b>421.012 · Dispatchers Overtime</b>						<b>7,867.14</b>
General Journal	04/19/2018	PSBK 249		RECLASS OVERTIME AND SHI	801.40	8,668.54
Total 421.012 · Dispatchers Overtime					801.40	8,668.54
<b>421.171 · Gas</b>						<b>26,210.61</b>
Check	04/30/2018	56197	WEX BANK		448.35	26,658.96
Total 421.171 · Gas					448.35	26,658.96
<b>421.182 · Repairs</b>						<b>10,088.34</b>
General Journal	04/01/2018	PSBK 240		Correct 11/21/17 Deposit Coding	3,813.40	13,901.74
Check	04/03/2018	56108	BANK OF TR VISA CARD		2.50	13,904.24
Check	04/17/2018	56136	NICK'S @ CHERRYDALE		28.50	13,932.74
Deposit	04/18/2018			Deposit	-3,624.00	10,308.74
Check	04/30/2018	56168	GEORGE COLEMAN FORD		131.95	10,440.69
Check	04/30/2018	56173	GEORGE COLEMAN FORD		104.49	10,545.18
Check	04/30/2018	56182	MCKINNEY DODGE		129.02	10,674.20
Check	04/30/2018	56183	MILTON'S AUTO SERVICE		455.80	11,130.00
Total 421.182 · Repairs					1,041.66	11,130.00



**City of Travelers Rest, SC**  
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Type	Date	Num	Name	Memo	Amount	Balance
<b>421.214 · Teletype (SC Law Enforce)</b>						<b>4,755.39</b>
Check	04/30/2018	56171	DEPARTMENT OF ADMINISTRATION		56.00	4,811.39
Total 421.214 · Teletype (SC Law Enforce)					56.00	4,811.39
<b>421.275 · General Repair Police Equipme</b>						<b>2,347.73</b>
Check	04/16/2018	56114	COMMUNICATION SERVICE CENTER INC		50.00	2,397.73
Check	04/30/2018	56191	SYMBOL ARTS		90.00	2,487.73
Total 421.275 · General Repair Police Equipme					140.00	2,487.73
<b>421.311 · General Office Supplies</b>						<b>3,693.28</b>
Check	04/03/2018	56108	BANK OF TR VISA CARD		154.88	3,848.16
Check	04/16/2018	56121	CARTRIDGE WORLD		417.64	4,265.80
Check	04/30/2018	56176	CAMPBELL PRINTING LLC		379.48	4,645.28
Total 421.311 · General Office Supplies					952.00	4,645.28
<b>421.314 · Crime Scene Equipment</b>						<b>797.16</b>
Check	04/18/2018	56149	SOUTHERN TOWING		130.00	927.16
Total 421.314 · Crime Scene Equipment					130.00	927.16
<b>421.351 · Blood Borne Pat. Equip</b>						<b>734.95</b>
Check	04/03/2018	56108	BANK OF TR VISA CARD		176.44	911.39
Total 421.351 · Blood Borne Pat. Equip					176.44	911.39
<b>421.411 · Uniforms</b>						<b>8,508.23</b>
Total 421.411 · Uniforms						8,508.23
<b>421.412 · Duty Gear</b>						<b>2,649.58</b>
Total 421.412 · Duty Gear						2,649.58
<b>421.413 · Body Armor</b>						<b>861.74</b>
Total 421.413 · Body Armor						861.74
<b>421.641 · Schools &amp; Seminars</b>						<b>3,429.19</b>
Check	04/17/2018	56138	LAW ENFORCEMENT TRAINING COUNCIL		70.00	3,499.19
Check	04/30/2018	56179	LANCE CROWE		204.00	3,703.19
Check	04/30/2018	56189	LAW ENFORCEMENT TRAINING COUNCIL		20.00	3,723.19
Check	04/30/2018	56190	SPARTANBURG REGIONAL HEALTHCARE SYSTEM		233.64	3,956.83
Total 421.641 · Schools & Seminars					527.64	3,956.83
<b>421.645 · Physical Exams</b>						<b>2,235.32</b>
Check	04/30/2018	56185	NORTH GREENVILLE FITNESS		3,643.00	5,878.32
Total 421.645 · Physical Exams					3,643.00	5,878.32
<b>421.783 · Crime Prevention</b>						<b>336.11</b>
Check	04/25/2018	56163	TRANSUNION RISK AND ALTERNATIVE		108.60	444.71
Total 421.783 · Crime Prevention					108.60	444.71
<b>421.851 · Weapons-Sidearms/Shotguns</b>						<b>2,074.00</b>
Check	04/03/2018	56108	BANK OF TR VISA CARD		137.70	2,211.70
Check	04/16/2018	56117	AXON ENTERPRISE, INC		700.66	2,912.36
Total 421.851 · Weapons-Sidearms/Shotguns					838.36	2,912.36
<b>421.855 · Traffic Control</b>						<b>482.68</b>
Total 421.855 · Traffic Control						482.68
<b>421.857 · Telephone/Pager/Cel Phone</b>						<b>4,586.97</b>
Deposit	04/09/2018			Deposit	-129.00	4,457.97
Check	04/16/2018	56118	AT&T		455.26	4,913.23
Check	04/30/2018	56193	VERIZON WIRELESS		115.16	5,028.39
Check	04/30/2018	56194	VERIZON WIRELESS		217.29	5,245.68
Total 421.857 · Telephone/Pager/Cel Phone					658.71	5,245.68
<b>421.862 · Computer Equipment</b>						<b>3,867.74</b>

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Type	Date	Num	Name	Memo	Amount	Balance
General Journal	04/01/2018	PSBK 240		Correct 11/21/17 Deposit Coding	-3,813.40	54.34
Check	04/17/2018	56129	GREENVILLE COUNTY INFORMATION SYSTEMS		630.00	684.34
Check	04/30/2018	56175	CALL BRADY		50.00	734.34
Total 421.862 · Computer Equipment					-3,133.40	734.34
<b>421.863 · Office Furniture</b>						<b>256.92</b>
Total 421.863 · Office Furniture						256.92
<b>421.900 · 800MHZ Radio Fees</b>						<b>7,745.51</b>
Check	04/30/2018	56184	MOTOROLA SOLUTIONS INC		998.99	8,744.50
Total 421.900 · 800MHZ Radio Fees					998.99	8,744.50
Total 421.000 · Police Department					70,604.41	778,704.93
<b>423.000 · Fire Department</b>						<b>517,589.19</b>
<b>423.001 · Salaries</b>						<b>405,088.63</b>
General Journal	04/05/2018	PSBK 243		RECORD PAYROLL	21,935.64	427,024.27
General Journal	04/19/2018	PSBK 244		RECORD PAYROLL	21,766.17	448,790.44
General Journal	04/19/2018	PSBK 249		RECLASS OVERTIME AND SHI	-239.85	448,550.59
Total 423.001 · Salaries					43,461.96	448,550.59
<b>423.002 · Overtime - Non-volunteer</b>						<b>7,467.81</b>
General Journal	04/19/2018	PSBK 249		RECLASS OVERTIME AND SHI	239.85	7,707.66
Total 423.002 · Overtime - Non-volunteer					239.85	7,707.66
<b>423.111 · Duke Power</b>						<b>9,074.90</b>
Check	04/17/2018	56124	DUKE ENERGY		915.24	9,990.14
Total 423.111 · Duke Power					915.24	9,990.14
<b>423.112 · Water</b>						<b>2,245.42</b>
Check	04/17/2018	56132	GREENVILLE WATER		18.22	2,263.64
Check	04/30/2018	56180	GREENVILLE WATER		166.75	2,430.39
Total 423.112 · Water					184.97	2,430.39
<b>423.113 · Propane Gas</b>						<b>1,031.65</b>
Total 423.113 · Propane Gas						1,031.65
<b>423.131 · Building</b>						<b>4,926.02</b>
Check	04/03/2018	56107	BANK OF TR VISA CARD		53.49	4,979.51
Check	04/17/2018	56143	JANITOR'S WHOLESALE SUPPLY CO. INC		124.03	5,103.54
Check	04/17/2018	56146	TIMMS REFRIGERATION		230.00	5,333.54
Check	04/30/2018	56187	JOE ROBERSON & SON ROOFING INC		1,210.00	6,543.54
Total 423.131 · Building					1,617.52	6,543.54
<b>423.171 · Fuel</b>						<b>8,764.60</b>
Check	04/17/2018	56142	GREENVILLE COUNTY VEHICLE SERVICE CENTER		1,024.85	9,789.45
Total 423.171 · Fuel					1,024.85	9,789.45
<b>423.173 · Maintenance</b>						<b>29,010.90</b>
Check	04/17/2018	56137	O'REILLY AUTO PARTS		93.07	29,103.97
Check	04/17/2018	56144	CHRISTIAN KELLY		21.18	29,125.15
Check	04/17/2018	56145	O'REILLY AUTO PARTS		61.91	29,187.06
Total 423.173 · Maintenance					176.16	29,187.06
<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>2,689.91</b>
Check	04/30/2018	56195	VERIZON WIRELESS		878.45	3,568.36
Total 423.214 · Cellular Telephone					878.45	3,568.36
<b>423.271 · Communications maintenance</b>						<b>171.89</b>
Total 423.271 · Communications maintenance						171.89

**City of Travelers Rest, SC**  
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Type	Date	Num	Name	Memo	Amount	Balance	
<b>423.276 · Maintenance Contracts</b>						<b>9,623.21</b>	
Check	04/03/2018	56107	BANK OF TR VISA CARD		235.00	9,858.21	
Check	04/17/2018	56127	EMERGENCY REPORTING		177.37	10,035.58	
Check	04/30/2018	56174	EMERGENCY REPORTING		177.37	10,212.95	
Total 423.276 · Maintenance Contracts					589.74	10,212.95	
<b>423.311 · General Supplies</b>						<b>1,502.94</b>	
Total 423.311 · General Supplies						1,502.94	
<b>423.351 · Medical Supplies</b>						<b>639.50</b>	
Check	04/03/2018	56107	BANK OF TR VISA CARD		82.18	721.68	
Total 423.351 · Medical Supplies					82.18	721.68	
<b>423.411 · Uniforms</b>						<b>5,032.39</b>	
Check	04/17/2018	56140	SAFE INDUSTRIES, INC.		161.09	5,193.48	
Total 423.411 · Uniforms					161.09	5,193.48	
<b>423.641 · Training</b>						<b>2,770.07</b>	
Check	04/03/2018	56107	BANK OF TR VISA CARD		101.52	2,871.59	
Check	04/17/2018	56139	S.C. DIVISION OF FIRE AND LIFE SAFETY		55.00	2,926.59	
Total 423.641 · Training					156.52	2,926.59	
<b>423.647 · Physicals</b>						<b>5,552.00</b>	
Check	04/18/2018	56150	NORTH GREENVILLE FITNESS		262.00	5,814.00	
Total 423.647 · Physicals					262.00	5,814.00	
<b>423.751 · Fire Prevention</b>						<b>1,144.80</b>	
Check	04/30/2018	56178	Family Concepts	PO 6737 Inv 72806	401.70	1,546.50	
Total 423.751 · Fire Prevention					401.70	1,546.50	
<b>423.782 · Building Codes</b>						<b>4,642.80</b>	
Total 423.782 · Building Codes						4,642.80	
<b>423.832 · Architect</b>						<b>1,722.80</b>	
Deposit	04/09/2018			Deposit	-387.50	1,335.30	
Total 423.832 · Architect					-387.50	1,335.30	
<b>423.834 · Permit Software Upgrades</b>						<b>2,262.78</b>	
Check	04/03/2018	56107	BANK OF TR VISA CARD		71.99	2,334.77	
Total 423.834 · Permit Software Upgrades					71.99	2,334.77	
<b>423.856 · Equipment</b>						<b>11,739.17</b>	
Check	04/03/2018	56107	BANK OF TR VISA CARD		216.24	11,955.41	
Check	04/17/2018	56147	VERIZON WIRELESS		853.27	12,808.68	
Total 423.856 · Equipment					1,069.51	12,808.68	
Total 423.000 · Fire Department						50,906.23	568,495.42
<b>432.000 · Sanitation</b>						<b>152,753.19</b>	
<b>432.020 · Contract Services</b>						<b>137,418.77</b>	
Check	04/16/2018	56116	ACE ENVIRONMENTAL INC.		17,178.00	154,596.77	
Total 432.020 · Contract Services					17,178.00	154,596.77	
<b>432.030 · Landfill Fee</b>						<b>15,334.42</b>	
Check	04/17/2018	56133	GREENVILLE COUNTY SOLID WASTE		1,517.44	16,851.86	
Total 432.030 · Landfill Fee					1,517.44	16,851.86	
Total 432.000 · Sanitation						18,695.44	171,448.63
<b>434.000 · Maintenance</b>						<b>97,658.64</b>	
<b>434.001 · Salaries-Maintenance</b>						<b>37,069.17</b>	
General Journal	04/05/2018	PSBK 243		RECORD PAYROLL	1,765.38	38,834.55	
General Journal	04/19/2018	PSBK 244		RECORD PAYROLL	1,765.38	40,599.93	
Total 434.001 · Salaries-Maintenance					3,530.76	40,599.93	

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Type	Date	Num	Name	Memo	Amount	Balance
<b>434.131 · Landscape Beautification</b>						<b>201.55</b>
Check	04/16/2018	56120	BROWN'S FEED & SEED STORE		238.50	440.05
Total 434.131 · Landscape Beautification					238.50	440.05
<b>434.132 · Extermination</b>						<b>756.00</b>
Check	04/16/2018	56119	BUG AWAY PEST CONTROL		84.00	840.00
Total 434.132 · Extermination					84.00	840.00
<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>
Check	04/03/2018	56110	BANK OF TR VISA CARD		51.56	1,047.27
Total 434.134 · Electrical Plumbing					51.56	1,047.27
<b>434.135 · Misc. Building Repairs</b>						<b>8,746.54</b>
Check	04/03/2018	56110	BANK OF TR VISA CARD		95.54	8,842.08
Check	04/16/2018	56123	CINTAS CORPORATION #216		136.61	8,978.69
Total 434.135 · Misc. Building Repairs					232.15	8,978.69
<b>434.136 · Locksmith</b>						<b>26.88</b>
Total 434.136 · Locksmith						26.88
<b>434.141 · Mowing</b>						<b>7,400.00</b>
Total 434.141 · Mowing						7,400.00
<b>434.151 · Contract</b>						<b>1,489.00</b>
Check	04/17/2018	56141	S.C. DEPARTMENT OF CORRECTIONS		351.00	1,840.00
Total 434.151 · Contract					351.00	1,840.00
<b>434.152 · Meals</b>						<b>2,751.54</b>
Check	04/03/2018	56110	BANK OF TR VISA CARD		143.04	2,894.58
Total 434.152 · Meals					143.04	2,894.58
<b>434.161 · Street Signs</b>						<b>118.00</b>
Check	04/03/2018	56110	BANK OF TR VISA CARD		6.32	124.32
Total 434.161 · Street Signs					6.32	124.32
<b>434.162 · Street Maintenance</b>						<b>19,390.60</b>
Check	04/17/2018	56135	McLESKEY-TODD TRUE VALUE		16.19	19,406.79
Total 434.162 · Street Maintenance					16.19	19,406.79
<b>434.171 · Fuel</b>						<b>5,007.66</b>
Total 434.171 · Fuel						5,007.66
<b>434.172 · Vehicle Maintenance</b>						<b>3,237.60</b>
Check	04/30/2018	56167	BLACKSTONE'S GARAGE		57.88	3,295.48
Total 434.172 · Vehicle Maintenance					57.88	3,295.48
<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>852.76</b>
Total 434.203 · Humane Society Fees						852.76
<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>3,616.40</b>
Total 434.272 · Lawn & Power Tools						3,616.40
<b>434.273 · Emergency Equip</b>						<b>815.83</b>
Total 434.273 · Emergency Equip						815.83
<b>434.281 · Cleaning Service/Supplies</b>						<b>1,660.30</b>
Total 434.281 · Cleaning Service/Supplies						1,660.30
<b>434.287 · Kitchen supplies</b>						<b>115.76</b>

**City of Travelers Rest, SC**  
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Type	Date	Num	Name	Memo	Amount	Balance
Check	04/03/2018	56110	BANK OF TR VISA CARD		28.56	144.32
Total 434.287 · Kitchen supplies					28.56	144.32
<b>434.300 · Cellular Telephone</b>						<b>793.99</b>
Check	04/30/2018	56196	VERIZON WIRELESS		97.01	891.00
Total 434.300 · Cellular Telephone					97.01	891.00
<b>434.301 · Miscellaneous</b>						<b>1,456.76</b>
Check	04/03/2018	56110	BANK OF TR VISA CARD		59.33	1,516.09
Total 434.301 · Miscellaneous					59.33	1,516.09
Total 434.000 · Maintenance					4,896.30	102,554.94
<b>490.000 · Bonded Indebtedness</b>						<b>186,197.07</b>
<b>490.030 · GO Bond Payment 2014</b>						<b>68,236.76</b>
Total 490.030 · GO Bond Payment 2014						68,236.76
<b>490.031 · Installment/Purchase FD</b>						<b>117,960.31</b>
Total 490.031 · Installment/Purchase FD						117,960.31
<b>490.032 · GO Bond Payment 2017</b>						<b>0.00</b>
Check	04/04/2018	56111	Bank of Travelers Rest		88,704.80	88,704.80
Total 490.032 · GO Bond Payment 2017					88,704.80	88,704.80
Total 490.000 · Bonded Indebtedness					88,704.80	274,901.87
<b>500.000 · Capital Improvements</b>						<b>39,559.57</b>
<b>500.434 · Resurfacing</b>						<b>30,000.00</b>
Total 500.434 · Resurfacing						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>4,459.57</b>
Check	04/03/2018	56109	BANK OF TR VISA CARD		93.99	4,553.56
Total 500.971 · Computer Upgrades					93.99	4,553.56
Total 500.000 · Capital Improvements					93.99	39,653.56
<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>TOTAL</b>					<b>0.00</b>	<b>0.00</b>

**City of Travelers Rest, SC**  
**General Ledger - Other Governmental Funds**  
As of April 30, 2018

Type	Date	Num	Name	Memo	Amount	Balance
<b>1007.00 - City Hall Lease Purchase</b>						<b>2,499,491.30</b>
Check	04/17/2018	1011	DP3 ARCHITECTS, LTD, INC.	City Hall Project	-9,966.15	2,489,525.15
General Journal	04/25/2018	PSBK 241		RECORD INTEREST INCOME	1,273.55	<u>2,490,798.70</u>
Total 1007.00 - City Hall Lease Purchase					-8,692.60	2,490,798.70
<b>1008.00 - City Hall Visitors Center</b>						<b>2,155,496.28</b>
Check	04/11/2018	1005	DP3 ARCHITECTS, LTD, INC.		-3,625.00	2,151,871.28
General Journal	04/25/2018	PSBK 241		RECORD INTEREST INCOME	1,098.13	<u>2,152,969.41</u>
Total 1008.00 - City Hall Visitors Center					-2,526.87	2,152,969.41
<b>2101.31 - BTR - Firemans Relief</b>						<b>26,142.73</b>
Check	04/19/2018	1986	MISC	VOID:	0.00	26,142.73
Check	04/19/2018	1987	MERUS REFRESHMENT SERVICE INC.	Coffee	-189.48	25,953.25
General Journal	04/25/2018	PSBK 241		RECORD INTEREST INCOME	2.22	<u>25,955.47</u>
Total 2101.31 - BTR - Firemans Relief					-187.26	25,955.47
<b>3101.31 - Bank of TR - Hosp Tax</b>						<b>819,435.29</b>
Check	04/02/2018	2081	BETH SICIGNANO	Mar 2018 Mktg Services	-500.00	818,935.29
Deposit	04/09/2018			Deposit	7,500.00	826,435.29
Check	04/13/2018	2082	GREENVILLE WATER		-75.21	826,360.08
Check	04/16/2018	2083	PIEDMONT ELECTRICAL DISTRIBUTIONS	Street Light Replacement	-3,136.54	823,223.54
Deposit	04/17/2018			Deposit	350.00	823,573.54
Check	04/17/2018	2084	DUKE ENERGY		-2,431.16	821,142.38
Deposit	04/18/2018			Deposit	14,532.10	835,674.48
Check	04/24/2018	2085	SODFATHER LANDSCAPE, INC.	Mar 2018 Services	-3,187.00	832,487.48
General Journal	04/25/2018	PSBK 241		RECORD INTEREST INCOME	70.21	832,557.69
Deposit	04/25/2018			Deposit	300.00	832,857.69
Deposit	04/25/2018			Deposit	200.00	833,057.69
Deposit	04/26/2018			Deposit	15,149.44	848,207.13
Deposit	04/26/2018			Deposit	15,817.51	864,024.64
Deposit	04/26/2018			Deposit	21,908.91	<u>885,933.55</u>
Total 3101.31 - Bank of TR - Hosp Tax					66,498.26	885,933.55
<b>4101.31 - BTR - Local Accomm.</b>						<b>208,359.41</b>
Check	04/02/2018	1374	TRAVELERS REST TRIBUNE	Jan 2018 Advertising	-125.00	208,234.41
Deposit	04/18/2018			Deposit	3,114.06	211,348.47
Check	04/18/2018	1375	TRAVELERS REST HIGH SCHOOL		-240.00	211,108.47
General Journal	04/25/2018	PSBK 241		RECORD INTEREST INCOME	106.54	211,215.01
Deposit	04/26/2018			Deposit	11,022.23	<u>222,237.24</u>
Total 4101.31 - BTR - Local Accomm.					13,877.83	222,237.24
<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 (To) from Hospitality Tax</b>						<b>3,310.00</b>
Total 4120.00 - Due (To) from Hospitality Tax						3,310.00
<b>32000 - Fund Balances</b>						<b>-6,489,854.12</b>

**City of Travelers Rest, SC**  
**General Ledger - Other Governmental Funds**  
As of April 30, 2018

Type	Date	Num	Name	Memo	Amount	Balance
Total 32000 · Fund Balances						-6,489,854.12
<b>1371.00 · Invest. Income</b>						<b>-19,515.96</b>
General Journal	04/25/2018	PSBK 241		RECORD INTEREST INCOME	-1,273.55	-20,789.51
General Journal	04/25/2018	PSBK 241		RECORD INTEREST INCOME	-1,098.13	-21,887.64
Total 1371.00 · Invest. Income						-2,371.68
<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>-19.04</b>
General Journal	04/25/2018	PSBK 241		RECORD INTEREST INCOME	-2.22	-21.26
Total 2371.00 · Invest Income						-2.22
<b>3371.00 · Invest Inc - Hosp</b>						<b>-754.45</b>
General Journal	04/25/2018	PSBK 241		RECORD INTEREST INCOME	-70.21	-824.66
Total 3371.00 · Invest Inc - Hosp						-70.21
<b>3380.00 · Local Hospitality Tax Revenue</b>						<b>-506,156.91</b>
Deposit	04/17/2018			Deposit	-350.00	-506,506.91
Deposit	04/18/2018			Deposit	-14,532.10	-521,039.01
Deposit	04/26/2018			Deposit	-15,149.44	-536,188.45
Deposit	04/26/2018			Deposit	-15,817.51	-552,005.96
Deposit	04/26/2018			Deposit	-21,908.91	-573,914.87
Total 3380.00 · Local Hospitality Tax Revenue						-67,757.96
<b>3385.00 · Sponsorship Revenue</b>						<b>-700.00</b>
Deposit	04/09/2018			Deposit	-7,500.00	-8,200.00
Total 3385.00 · Sponsorship Revenue						-7,500.00
<b>3396.00 · Rental Income - Hospitality</b>						<b>-5,950.00</b>
Deposit	04/25/2018			Deposit	-300.00	-6,250.00
Deposit	04/25/2018			Deposit	-200.00	-6,450.00
Total 3396.00 · Rental Income - Hospitality						-500.00
<b>4371.00 · Invest. Income - Accomm.</b>						<b>-717.19</b>
General Journal	04/25/2018	PSBK 241		RECORD INTEREST INCOME	-106.54	-823.73
Total 4371.00 · Invest. Income - Accomm.						-106.54
<b>4380.00 · Local Accomodations Tax Revenue</b>						<b>-70,425.67</b>
Deposit	04/18/2018			Deposit	-3,114.06	-73,539.73
Deposit	04/26/2018			Deposit	-11,022.23	-84,561.96
Total 4380.00 · Local Accomodations Tax Revenue						-14,136.29
<b>1608.00 · Capital Outlay-CH Visitors Cent</b>						<b>36,761.00</b>
Check	04/11/2018	1005	DP3 ARCHITECTS, LTD, INC.		3,625.00	40,386.00
Total 1608.00 · Capital Outlay-CH Visitors Cent						3,625.00
<b>1607.00 · Capital Outlay - CH and Police</b>						<b>736,841.22</b>
Check	04/17/2018	1011	DP3 ARCHITECTS, LTD, INC.	City Hall Project	9,966.15	746,807.37
Total 1607.00 · Capital Outlay - CH and Police						9,966.15
<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>
Check	04/19/2018	1987	MERUS REFRESHMENT SERVICE INC.	Coffee	189.48	2,937.84
Total 2418.00 · Other						189.48
<b>3510.00 · Debt Service - Hosp</b>						<b>414,612.31</b>
Total 3510.00 · Debt Service - Hosp						414,612.31

**City of Travelers Rest, SC**  
**General Ledger - Other Governmental Funds**  
As of April 30, 2018

Type	Date	Num	Name	Memo	Amount	Balance	
<b>3513.00 - Amphitheater Programming</b>						<b>23,093.66</b>	
Check	04/02/2018	2081	BETH SICIGNANO	Mar 2018 Mktg Services	500.00	23,593.66	
Total 3513.00 · Amphitheater Programming						500.00	23,593.66
<b>3650.00 - Downtown/Park Maintenance</b>						<b>36,303.14</b>	
Check	04/16/2018	2083	PIEDMONT ELECTRICAL DISTRIBUTIONS	Street Light Replacement	3,136.54	39,439.68	
Total 3650.00 · Downtown/Park Maintenance						3,136.54	39,439.68
<b>3770.00 - Miscellaneous Expenses</b>						<b>3,329.06</b>	
Total 3770.00 · Miscellaneous Expenses						3,329.06	
<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>40,563.00</b>	
Check	04/24/2018	2085	SODFATHER LANDSCAPE, INC.	Mar 2018 Services	3,187.00	43,750.00	
Total 3775.00 · Landscape Maintenance						3,187.00	43,750.00
<b>3780.00 - Utilities</b>						<b>23,914.41</b>	
Check	04/13/2018	2082	GREENVILLE WATER		75.21	23,989.62	
Check	04/17/2018	2084	DUKE ENERGY		2,431.16	26,420.78	
Total 3780.00 · Utilities						2,506.37	26,420.78
<b>3790.00 - Transfer to General Fund</b>						<b>61,245.71</b>	
Total 3790.00 · Transfer to General Fund						61,245.71	
<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>15,000.00</b>	
Total 4696.00 · TRFR to General Fund						15,000.00	
<b>4600.00 - Recreation/Event Sponsorship</b>						<b>950.00</b>	
Total 4600.00 · Recreation/Event Sponsorship						950.00	
<b>4650.00 - Printing/Tourism Promotion</b>						<b>7,033.57</b>	
Check	04/02/2018	1374	TRAVELERS REST TRIBUNE	Jan 2018 Advertising	125.00	7,158.57	
Check	04/18/2018	1375	TRAVELERS REST HIGH SCHOOL		240.00	7,398.57	
Total 4650.00 · Printing/Tourism Promotion						365.00	7,398.57
<b>TOTAL</b>					<b>0.00</b>	<b>0.00</b>	



**City of Travelers Rest, SC**  
**General Ledger - Sewer Fund**  
As of April 30, 2018

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>	<u>Balance</u>
<b>7101.04 · Cost - Bond Sinking Fund</b>						<b>18,849.22</b>
General Journal	04/25/2018	PSBK 241		RECORD INTEREST INCOME	30.68	18,879.90
Total 7101.04 · Cost - Bond Sinking Fund					30.68	18,879.90
<b>7101.32 · BTR - Sewer System Operations</b>						<b>683,472.85</b>
Deposit	04/13/2018			Deposit	20,593.52	704,066.37
Check	04/13/2018	2086	UPSTATE SEPTIC TANK	Inv 111111745	-360.00	703,706.37
Check	04/13/2018	2087	GREENVILLE WATER		-6.78	703,699.59
Check	04/17/2018	2088	DUKE ENERGY		-314.66	703,384.93
General Journal	04/25/2018	PSBK 241		RECORD INTEREST INCOME	58.83	703,443.76
Total 7101.32 · BTR - Sewer System Operations					19,970.91	703,443.76
<b>7101.41 · CASH - DRSF Tubbs</b>						<b>31,033.91</b>
General Journal	04/25/2018	PSBK 241		RECORD INTEREST INCOME	50.46	31,084.37
Total 7101.41 · CASH - DRSF Tubbs					50.46	31,084.37
<b>7101.47 · Sewer Money Market</b>						<b>79,870.68</b>
General Journal	04/25/2018	PSBK 241		RECORD INTEREST INCOME	30.53	79,901.21
Total 7101.47 · Sewer Money Market					30.53	79,901.21
<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>-134,189.63</b>
Total 7275.00 · Bonds Payable						-134,189.63
<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>-180,019.59</b>
Deposit	04/13/2018			Deposit	-20,593.52	-200,613.11
Total 7360.01 · Sewer User Fee					-20,593.52	-200,613.11
<b>7360.02 · Sewer Collections - Taps</b>						<b>-14,200.00</b>
Total 7360.02 · Sewer Collections - Taps						-14,200.00
<b>7360.03 · Sewer City Impact Fee - Comm</b>						<b>-61,200.00</b>
Total 7360.03 · Sewer City Impact Fee - Comm						-61,200.00
<b>7360.04 · Sewer City Impact Fee - Residen</b>						<b>-9,600.00</b>
Total 7360.04 · Sewer City Impact Fee - Residen						-9,600.00
<b>7360.14 · W C R S A</b>						<b>-2,875.00</b>
Total 7360.14 · W C R S A						-2,875.00
<b>7369.01 · Engineer Evaluation Fee</b>						<b>-1,200.00</b>
Total 7369.01 · Engineer Evaluation Fee						-1,200.00

**City of Travelers Rest, SC**  
**General Ledger - Sewer Fund**  
As of April 30, 2018

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>	<u>Balance</u>
<b>7371.00 - Investment Income</b>						<b>-1,227.75</b>
General Journal	04/25/2018	PSBK 241		RECORD INTEREST INCOME	-30.68	-1,258.43
General Journal	04/25/2018	PSBK 241		RECORD INTEREST INCOME	-58.83	-1,317.26
General Journal	04/25/2018	PSBK 241		RECORD INTEREST INCOME	-50.46	-1,367.72
General Journal	04/25/2018	PSBK 241		RECORD INTEREST INCOME	-30.53	-1,398.25
Total 7371.00 - Investment Income					-170.50	-1,398.25
<b>8434 - Blockage</b>						<b>1,410.00</b>
Check	04/13/2018	2086	UPSTATE SEPTIC TANK	Inv 111111745	360.00	1,770.00
Total 8434 - Blockage					360.00	1,770.00
<b>8435 - General Repairs</b>						<b>20,486.43</b>
Total 8435 - General Repairs						20,486.43
<b>8438 - Engineering</b>						<b>9,711.97</b>
Total 8438 - Engineering						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>15,506.18</b>
Total 8446 - Engineering - EPA						15,506.18
<b>8447 - Pump Station - Utilities/Maint</b>						<b>2,582.19</b>
Check	04/13/2018	2087	GREENVILLE WATER		6.78	2,588.97
Check	04/17/2018	2088	DUKE ENERGY		314.66	2,903.63
Total 8447 - Pump Station - Utilities/Maint					321.44	2,903.63
<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 /Inspection</b>						<b>15,304.91</b>
Total 8504.00 - Sewer Line Cleaning /Inspection						15,304.91
<b>8510 - Debt Service</b>						<b>9,687.99</b>
Total 8510 - Debt Service						9,687.99
<b>8511 - Salaries</b>						<b>22,500.00</b>
Total 8511 - Salaries						22,500.00
<b>TOTAL</b>					<b>0.00</b>	<b>0.00</b>

**City of Travelers Rest, SC**  
**Comparative Statements of Income & Expenditures-General Fund**  
For the Ten Months Ended April 30, 2018

	Jul '17 - Apr 18	Jul '16 - Apr 17	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
310.010 · Ad Valorem & Motor Vehicle	2,053,610.91	1,836,151.00	217,459.91
310.020 · Utility Franchise Fees	423,300.86	312,646.81	110,654.05
310.030 · Transfer from Hosp. Tax Fund	60,000.00	60,000.00	0.00
320.010 · Business Licenses	201,998.80	271,367.36	-69,368.56
320.020 · Insurance Fees	39,839.20	39,309.46	529.74
335.000 · Aid To Subdivisions	51,679.56	54,279.55	-2,599.99
336.000 · Manufacturer Tax	0.00	42,682.75	-42,682.75
337.000 · Telecommunications Tax	19,219.49	18,056.13	1,163.36
350.000 · Fines/Forfeitures	19,836.03	54,509.50	-34,673.47
350.500 · School District Sro	14,000.00	14,000.00	0.00
355.000 · Merchant's Inventory Tax	18,977.08	14,232.81	4,744.27
356.000 · Accomodations Tax Revenue	1,732.41	2,672.25	-939.84
369.000 · Public Works Fee	39,720.00	39,154.03	565.97
371.000 · Investment Earnings	2,125.84	1,700.33	425.51
374.000 · Furman Fee-in-lieu	133,333.30	133,333.30	0.00
375.000 · Miscellaneous	23,770.42	2,756.04	21,014.38
376.010 · Building Permits/Inspection F	44,281.20	52,653.49	-8,372.29
377.000 · Transfer from Accom. Tax	15,000.00	15,000.00	0.00
380.000 · County Recreation	29,092.76	84,751.85	-55,659.09
390.000 · Transfer from Sewer - Salary	22,500.00	22,500.00	0.00
<b>Total Income</b>	<b>3,214,017.86</b>	<b>3,071,756.66</b>	<b>142,261.20</b>
<b>Gross Profit</b>	<b>3,214,017.86</b>	<b>3,071,756.66</b>	<b>142,261.20</b>
<b>Expense</b>			
412.000 · Legal			
412.075 · Council Advice	830.50	0.00	830.50
<b>Total 412.000 · Legal</b>	<b>830.50</b>	<b>0.00</b>	<b>830.50</b>
413.000 · Mayor/Council			
413.001 · Council Salaries	23,700.00	25,200.00	-1,500.00
413.080 · Seminars / Travel	12,931.25	8,642.78	4,288.47
413.081 · Public Relations	407.20	193.24	213.96
413.091 · Council Contingency	946.89	1,418.10	-471.21
413.200 · Planning Commission Expense	1,401.49	610.00	791.49
<b>Total 413.000 · Mayor/Council</b>	<b>39,386.83</b>	<b>36,064.12</b>	<b>3,322.71</b>
414.000 · Non-departmental			
414.003 · Social Security/Medicare	102,174.83	102,450.29	-275.46
414.004 · Retirement	51,887.74	46,144.54	5,743.20
414.005 · SC Retirement - Police	147,678.47	137,777.19	9,901.28
414.006 · Group Health & Life	343,350.98	309,093.90	34,257.08
414.007 · Workmans Compensation	58,803.30	50,970.21	7,833.09
414.008 · Unemployment Taxes	0.00	1,182.17	-1,182.17
414.028 · Equipment Lease	733.60	645.96	87.64
414.085 · Equipment	970.19	652.20	317.99
414.111 · Water & Sewer	2,862.54	3,136.94	-274.40
414.112 · Duke Power	9,627.56	10,052.71	-425.15
414.113 · Piedmont Natural Gas	2,238.90	2,560.57	-321.67
414.120 · Street Lights	36,300.59	35,961.86	338.73
414.122 · Traffic Signals	596.19	600.70	-4.51
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	12,998.35	17,867.21	-4,868.86
414.232 · Employee Appreciation	5,671.25	2,314.42	3,356.83
414.862 · Postage Meter	1,332.69	1,045.74	286.95
414.871 · Advertisement/Legal Ads	355.25	221.41	133.84
414.872 · Newspaper Subscript	298.79	230.55	68.24
414.873 · Envelopes / Letterhead	863.90	1,388.60	-524.70
414.874 · Fax Copy Computer Paper	796.01	577.43	218.58
414.877 · Postage - All Departments	2,576.84	3,060.98	-484.14

**City of Travelers Rest, SC**  
**Comparative Statements of Income & Expenditures-General Fund**  
**For the Ten Months Ended April 30, 2018**

	Jul '17 - Apr 18	Jul '16 - Apr 17	\$ Change
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>856,586.10</b>	<b>803,784.16</b>	<b>52,801.94</b>
<b>415.000 · Municipal Court</b>			
415.001 · Municipal Court Salaries	48,204.42	57,593.49	-9,389.07
415.008 · Legal	15,149.08	15,330.07	-180.99
415.031 · Cellular Phones	682.43	1,007.79	-325.36
415.032 · Forms & Reports	0.00	279.42	-279.42
415.033 · General Office Supplies	775.76	1,081.16	-305.40
415.034 · SC Code Supplies	525.02	514.23	10.79
415.035 · Furniture	0.00	100.68	-100.68
415.065 · Schools & Seminars	2,054.10	2,072.42	-18.32
415.066 · Travel Expense	754.88	2,967.90	-2,213.02
415.074 · Court/Jury Fees	1,094.55	1,314.55	-220.00
415.076 · Jail Fees	40,160.62	79,437.16	-39,276.54
<b>Total 415.000 · Municipal Court</b>	<b>109,400.86</b>	<b>161,698.87</b>	<b>-52,298.01</b>
<b>417.000 · Administrative</b>			
417.001 · Administrative Salaries	189,281.50	155,954.23	33,327.27
417.100 · Mileage Reimbursement	39.47	0.00	39.47
417.201 · Fuel	4,946.44	815.81	4,130.63
417.311 · General Supplies	1,474.22	1,118.83	355.39
417.641 · Dues/Seminars/Travel	1,910.48	4,899.68	-2,989.20
417.650 · Financial Services	39,956.23	44,324.73	-4,368.50
417.792 · Newsletters Printing	932.93	1,736.70	-803.77
417.795 · Code book and Personnel Manua	0.00	599.78	-599.78
417.796 · Miscellaneous expense	800.57	1,129.58	-329.01
417.799 · Cellular Telephone	1,671.16	2,014.67	-343.51
<b>Total 417.000 · Administrative</b>	<b>241,013.00</b>	<b>212,594.01</b>	<b>28,418.99</b>
<b>421.000 · Police Department</b>			
421.001 · Police Salaries	486,536.80	478,454.36	8,082.44
421.002 · Police Overtime	23,244.68	18,811.52	4,433.16
421.010 · Dispatchers' Salaries	168,007.11	176,419.39	-8,412.28
421.012 · Dispatchers Overtime	8,668.54	8,020.60	647.94
421.171 · Gas	26,658.96	26,749.61	-90.65
421.182 · Repairs	11,130.00	20,459.06	-9,329.06
421.214 · Teletype (SC Law Enforce)	4,811.39	5,618.61	-807.22
421.275 · General Repair Police Equipme	2,487.73	2,087.41	400.32
421.311 · General Office Supplies	4,645.28	4,419.42	225.86
421.314 · Crime Scene Equipment	927.16	616.55	310.61
421.351 · Blood Borne Pat. Equip	911.39	251.10	660.29
421.411 · Uniforms	8,508.23	9,274.79	-766.56
421.412 · Duty Gear	2,649.58	2,196.26	453.32
421.413 · Body Armor	861.74	4,419.65	-3,557.91
421.641 · Schools & Seminars	3,956.83	3,289.22	667.61
421.645 · Physical Exams	5,878.32	1,478.00	4,400.32
421.783 · Crime Prevention	444.71	479.58	-34.87
421.851 · Weapons-Sidearms/Shotguns	2,912.36	4,001.88	-1,089.52
421.855 · Traffic Control	482.68	424.00	58.68
421.857 · Telephone/Pager/Cel Phone	5,245.68	3,893.71	1,351.97
421.860 · Mobile Radar	0.00	1,803.06	-1,803.06
421.862 · Computer Equipment	734.34	3,443.38	-2,709.04
421.863 · Office Furniture	256.92	533.37	-276.45
421.900 · 800MHZ Radio Fees	8,744.50	6,511.05	2,233.45
<b>Total 421.000 · Police Department</b>	<b>778,704.93</b>	<b>783,655.58</b>	<b>-4,950.65</b>

**City of Travelers Rest, SC**  
**Comparative Statements of Income & Expenditures-General Fund**  
For the Ten Months Ended April 30, 2018

	Jul '17 - Apr 18	Jul '16 - Apr 17	\$ Change
<b>423.000 - Fire Department</b>			
423.001 - Salaries	448,550.59	446,280.65	2,269.94
423.002 - Overtime - Non-volunteer	7,707.66	4,092.50	3,615.16
423.111 - Duke Power	9,990.14	9,296.55	693.59
423.112 - Water	2,430.39	1,814.93	615.46
423.113 - Propane Gas	1,031.65	942.36	89.29
423.131 - Building	6,543.54	1,062.87	5,480.67
423.171 - Fuel	9,789.45	8,470.43	1,319.02
423.173 - Maintenance	29,187.06	21,404.05	7,783.01
423.182 - Aerial Safety Test	485.00	1,115.15	-630.15
423.214 - Cellular Telephone	3,568.36	2,349.88	1,218.48
423.271 - Communications maintenance	171.89	284.00	-112.11
423.276 - Maintenance Contracts	10,212.95	9,784.19	428.76
423.311 - General Supplies	1,502.94	1,104.56	398.38
423.351 - Medical Supplies	721.68	509.31	212.37
423.411 - Uniforms	5,193.48	5,818.68	-625.20
423.641 - Training	2,926.59	2,732.12	194.47
423.647 - Physicals	5,814.00	6,059.00	-245.00
423.751 - Fire Prevention	1,546.50	1,270.40	276.10
423.782 - Building Codes	4,642.80	2,240.09	2,402.71
423.832 - Architect	1,335.30	7,281.00	-5,945.70
423.834 - Permit Software Upgrades	2,334.77	97.61	2,237.16
423.856 - Equipment	12,808.68	3,279.03	9,529.65
<b>Total 423.000 - Fire Department</b>	<b>568,495.42</b>	<b>537,289.36</b>	<b>31,206.06</b>
<b>432.000 - Sanitation</b>			
432.020 - Contract Services	154,596.77	139,236.71	15,360.06
432.030 - Landfill Fee	16,851.86	17,557.28	-705.42
<b>Total 432.000 - Sanitation</b>	<b>171,448.63</b>	<b>156,793.99</b>	<b>14,654.64</b>
<b>434.000 - Maintenance</b>			
434.001 - Salaries-Maintenance	40,599.93	45,079.27	-4,479.34
434.002 - Overtime	0.00	4,295.05	-4,295.05
434.131 - Landscape Beautification	440.05	880.73	-440.68
434.132 - Extermination	840.00	840.00	0.00
434.133 - Mechanical Heat/AC	309.15	770.00	-460.85
434.134 - Electrical Plumbing	1,047.27	0.00	1,047.27
434.135 - Misc. Building Repairs	8,978.69	4,592.32	4,386.37
434.136 - Locksmith	26.88	0.00	26.88
434.141 - Mowing	7,400.00	3,900.00	3,500.00
434.151 - Contract	1,840.00	5,551.00	-3,711.00
434.152 - Meals	2,894.58	3,999.11	-1,104.53
434.161 - Street Signs	124.32	0.00	124.32
434.162 - Street Maintenance	19,406.79	23,311.40	-3,904.61
434.165 - Engineering (Rogers&Calcott)	0.00	432.55	-432.55
434.171 - Fuel	5,007.66	3,961.53	1,046.13
434.172 - Vehicle Maintenance	3,295.48	1,590.82	1,704.66
434.201 - Animal Boarding Supplies	236.33	285.72	-49.39
434.203 - Humane Society Fees	852.76	600.00	252.76
434.271 - Radio Maint Contract	611.11	285.16	325.95
434.272 - Lawn & Power Tools	3,616.40	2,282.89	1,333.51
434.273 - Emergency Equip	815.83	0.00	815.83
434.281 - Cleaning Service/Supplies	1,660.30	2,409.70	-749.40
434.287 - Kitchen supplies	144.32	279.27	-134.95
434.300 - Cellular Telephone	891.00	756.92	134.08
434.301 - Miscellaneous	1,516.09	612.54	903.55
<b>Total 434.000 - Maintenance</b>	<b>102,554.94</b>	<b>106,715.98</b>	<b>-4,161.04</b>
<b>490.000 - Bonded Indebtedness</b>			
490.030 - GO Bond Payment 2014	68,236.76	117,955.85	-49,719.09
490.031 - Installment/Purchase FD	117,960.31	70,317.54	47,642.77
490.032 - GO Bond Payment 2017	88,704.80	0.00	88,704.80
<b>Total 490.000 - Bonded Indebtedness</b>	<b>274,901.87</b>	<b>188,273.39</b>	<b>86,628.48</b>

**City of Travelers Rest, SC**  
**Comparative Statements of Income & Expenditures-General Fund**  
For the Ten Months Ended April 30, 2018

	Jul '17 - Apr 18	Jul '16 - Apr 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	22,000.00	8,000.00
500.800 - E Citation	5,100.00	0.00	5,100.00
500.971 - Computer Upgrades	4,553.56	2,064.00	2,489.56
<b>Total 500.000 - Capital Improvements</b>	39,653.56	49,198.72	-9,545.16
<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>	3,271,490.42	3,290,893.48	-19,403.06
<b>Net Ordinary Income</b>	-57,472.56	-219,136.82	161,664.26
<b>Net Income</b>	<b>-57,472.56</b>	<b>-219,136.82</b>	<b>161,664.26</b>

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

Type	Date	Num	Name	Amount	Balance
<b>101.010 - BTR-Cash-Regular</b>					
Check	04/03/2018	56105	MISC	0.00	0.00
Check	04/03/2018	56106	GREENVILLE HERITAGE FCU	-1,407.20	-1,407.20
Check	04/03/2018	56107	BANK OF TR VISA CARD	-760.42	-2,167.62
Check	04/03/2018	56108	BANK OF TR VISA CARD	-471.52	-2,639.14
Check	04/03/2018	56109	BANK OF TR VISA CARD	-3,482.72	-6,121.86
Check	04/03/2018	56110	BANK OF TR VISA CARD	-384.35	-6,506.21
Check	04/04/2018	56111	Bank of Travelers Rest	-88,704.80	-95,211.01
Check	04/05/2018	56112	CAMPBELL PRINTING LLC	-156.88	-95,367.89
Check	04/05/2018	EFT	SOUTH CAROLINA DEFERRED COMPENSATION...	-72.56	-95,440.45
Check	04/06/2018	EFT	MERCH BANKCARD	-94.73	-95,535.18
Check	04/09/2018	56113	LOFTIS PRINTING, INC.	-832.93	-96,368.11
Check	04/12/2018	EFT	ITRANSACT PAYMENT	-11.70	-96,379.81
Check	04/16/2018	56114	COMMUNICATION SERVICE CENTER INC	-50.00	-96,429.81
Check	04/16/2018	56116	ACE ENVIRONMENTAL INC.	-17,178.00	-113,607.81
Check	04/16/2018	56117	AXON ENTERPRISE, INC	-700.66	-114,308.47
Check	04/16/2018	56118	AT&T	-455.26	-114,763.73
Check	04/16/2018	56119	BUG AWAY PEST CONTROL	-84.00	-114,847.73
Check	04/16/2018	56120	BROWN'S FEED & SEED STORE	-238.50	-115,086.23
Check	04/16/2018	56121	CARTRIDGE WORLD	-417.64	-115,503.87
Check	04/16/2018	56122	CHARTER COMMUNICATIONS	-384.81	-115,888.68
Check	04/16/2018	56123	CINTAS CORPORATION #216	-136.61	-116,025.29
Check	04/17/2018	56115	GREENVILLE HERITAGE FCU	-1,407.20	-117,432.49
Check	04/17/2018	56124	DUKE ENERGY	-1,932.40	-119,364.89
Check	04/17/2018	56125	SHIRLEY BURNETTE	-121.98	-119,486.87
Check	04/17/2018	56126	GRANT BUMGARNER	-100.00	-119,586.87
Check	04/17/2018	56127	EMERGENCY REPORTING	-177.37	-119,764.24
Check	04/17/2018	56128	GREENVILLE NEWS	-42.90	-119,807.14
Check	04/17/2018	56129	GREENVILLE COUNTY INFORMATIONS SYSTEMS	-630.00	-120,437.14
Check	04/17/2018	56130	GREENVILLE COUNTY DEPARTMENT OF PUBLI...	-179.80	-120,616.94
Check	04/17/2018	56131	GREENVILLE COUNTY DEPARTMENT OF PUBLI...	-2,501.64	-123,118.58
Check	04/17/2018	56132	GREENVILLE WATER	-18.22	-123,136.80
Check	04/17/2018	56133	GREENVILLE COUNTY SOLID WASTE	-1,517.44	-124,654.24
Check	04/17/2018	56134	MERUS REFRESHMENT SERVICE INC.	-150.52	-124,804.76
Check	04/17/2018	56135	McLESKEY-TODD TRUE VALUE	-16.19	-124,820.95
Check	04/17/2018	56136	NICK'S @ CHERRYDALE	-28.50	-124,849.45
Check	04/17/2018	56137	O'REILLY AUTO PARTS	-93.07	-124,942.52
Check	04/17/2018	56138	LAW ENFORCEMENT TRAINING COUNCIL	-70.00	-125,012.52
Check	04/17/2018	56139	S.C. DIVISION OF FIRE AND LIFE SAFETY	-55.00	-125,067.52
Check	04/17/2018	56140	SAFE INDUSTRIES, INC.	-161.09	-125,228.61
Check	04/17/2018	56141	S.C. DEPARTMENT OF CORRECTIONS	-351.00	-125,579.61
Check	04/17/2018	56142	GREENVILLE COUNTY VEHICLE SERVICE CENT...	-1,024.85	-126,604.46
Check	04/17/2018	56143	JANITOR'S WHOLESALE SUPPLY CO. INC	-124.03	-126,728.49
Check	04/17/2018	56144	CHRISTIAN KELLY	-21.18	-126,749.67
Check	04/17/2018	56145	O'REILLY AUTO PARTS	-61.91	-126,811.58
Check	04/17/2018	56146	TIMMS REFRIGERATION	-230.00	-127,041.58
Check	04/17/2018	56147	VERIZON WIRELESS	-853.27	-127,894.85
Check	04/17/2018	56148	YMCA - GEORGE THEISEN NORTH GREENVILLE	-1,342.50	-129,237.35
Check	04/18/2018	56149	SOUTHERN TOWING	-130.00	-129,367.35
Check	04/18/2018	56150	NORTH GREENVILLE FITNESS	-262.00	-129,629.35
Check	04/19/2018	56151	VICTIM WITNESS ASSISTANCE FUND	-3,929.28	-133,558.63
Check	04/19/2018	EFT	SOUTH CAROLINA DEFERRED COMPENSATION...	-72.56	-133,631.19
Check	04/24/2018	56152	EMPLOYEE FLOWER FUND	-82.00	-133,713.19
Check	04/24/2018	56153	VICTIM WITNESS ASSISTANCE FUND	-604.94	-134,318.13
Check	04/24/2018	56154	BLUE CROSS BLUE SHIELD OF SC	-40,763.39	-175,081.52
Check	04/24/2018	56155	METLIFE	-4,076.05	-179,157.57
Check	04/24/2018	56156	UNITED WAY OF GREENVILLE	-70.67	-179,228.24
Check	04/25/2018	56157	DAVID KOSS	-50.00	-179,278.24
Check	04/25/2018	56158	CLAUDIA BURNS	-50.00	-179,328.24
Check	04/25/2018	56159	SUSAN DONKERS FRANKLIN	-50.00	-179,378.24
Check	04/25/2018	56160	BEN CUNNINGHAM	-50.00	-179,428.24
Check	04/25/2018	56161	JOEL BURGESS	-50.00	-179,478.24
Check	04/25/2018	56162	DON WATSON	-25.00	-179,503.24
Check	04/25/2018	56163	TRANSUNION RISK AND ALTERNATIVE	-108.60	-179,611.84
Check	04/30/2018	56164	SHANIECE CRISS	-144.95	-179,756.79
Check	04/30/2018	56165	COLONIAL LIFE & ACCIDENT INS CO.	-1,910.92	-181,667.71
Check	04/30/2018	56167	BLACKSTONE'S GARAGE	-57.88	-181,725.59
Check	04/30/2018	56168	GEORGE COLEMAN FORD	-131.95	-181,857.54
Check	04/30/2018	56169	CAMPBELL PRINTING LLC	-82.68	-181,940.22

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

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>	<u>Balance</u>
Check	04/30/2018	56170	CHARTER COMMUNICATIONS	-709.69	-182,649.91
Check	04/30/2018	56171	DEPARTMENT OF ADMINISTRATION	-56.00	-182,705.91
Check	04/30/2018	56172	DUKE ENERGY	-4,044.86	-186,750.77
Check	04/30/2018	56173	GEORGE COLEMAN FORD	-104.49	-186,855.26
Check	04/30/2018	56174	EMERGENCY REPORTING	-177.37	-187,032.63
Check	04/30/2018	56175	CALL BRADY	-50.00	-187,082.63
Check	04/30/2018	56176	CAMPBELL PRINTING LLC	-379.48	-187,462.11
Check	04/30/2018	56177	BLUE 360 MEDIA LLC	-135.00	-187,597.11
Check	04/30/2018	56178	Family Concepts	-401.70	-187,998.81
Check	04/30/2018	56179	LANCE CROWE	-204.00	-188,202.81
Check	04/30/2018	56180	GREENVILLE WATER	-273.16	-188,475.97
Check	04/30/2018	56181	HERALD	-79.06	-188,555.03
Check	04/30/2018	56182	MCKINNEY DODGE	-129.02	-188,684.05
Check	04/30/2018	56183	MILTON'S AUTO SERVICE	-455.80	-189,139.85
Check	04/30/2018	56184	MOTOROLA SOLUTIONS INC	-998.99	-190,138.84
Check	04/30/2018	56185	NORTH GREENVILLE FITNESS	-3,643.00	-193,781.84
Check	04/30/2018	56186	PROFESSIONAL BUSINESS MACHINES, INC.	-57.00	-193,838.84
Check	04/30/2018	56187	JOE ROBERSON & SON ROOFING INC	-1,210.00	-195,048.84
Check	04/30/2018	56188	PATREA ST. JOHN	-66.49	-195,115.33
Check	04/30/2018	56189	LAW ENFORCEMENT TRAINING COUNCIL	-20.00	-195,135.33
Check	04/30/2018	56190	SPARTANBURG REGIONAL HEALTHCARE SYST...	-233.64	-195,368.97
Check	04/30/2018	56191	SYMBOL ARTS	-90.00	-195,458.97
Check	04/30/2018	56192	SOUTHERN MUNICIPAL ADVISORS, INC	-1,342.16	-196,801.13
Check	04/30/2018	56193	VERIZON WIRELESS	-115.16	-196,916.29
Check	04/30/2018	56194	VERIZON WIRELESS	-217.29	-197,133.58
Check	04/30/2018	56195	VERIZON WIRELESS	-878.45	-198,012.03
Check	04/30/2018	56196	VERIZON WIRELESS	-233.19	-198,245.22
Check	04/30/2018	56197	WEX BANK	-3,880.10	-202,125.32
Check	04/30/2018	56198	YMCA - GEORGE THEISEN NORTH GREENVILLE	-1,381.50	-203,506.82
Total 101.010 - BTR-Cash-Regular				-203,506.82	-203,506.82
<b>TOTAL</b>				<b>-203,506.82</b>	<b>-203,506.82</b>