

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

**City of Travelers Rest, SC**  
**Balance Sheets - Governmental Funds**  
As of June 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	2,450,076.04	0.00	0.00	0.00	0.00	2,450,076.04	2,450,076.04
<b>101.030 · Restricted Cash</b>							
101.031 · Street Imp Fund - Restricted	69,453.15	0.00	0.00	0.00	0.00	69,453.15	69,453.15
101.034 · Accom Tax Fund-Tourism	37,311.23	0.00	0.00	0.00	0.00	37,311.23	37,311.23
101.035 · Accom Tax Fund-Adv/Prom	19,036.25	0.00	0.00	0.00	0.00	19,036.25	19,036.25
101.036 · Victim Witness Relief - Rest	17,484.11	0.00	0.00	0.00	0.00	17,484.11	17,484.11
101.037 · BTR-Flower Fund - Restricted	3,951.60	0.00	0.00	0.00	0.00	3,951.60	3,951.60
101.038 · BTR-MM-Rstrd Confiscated Seiz	29,888.01	0.00	0.00	0.00	0.00	29,888.01	29,888.01
101.040 · BTR-State Conf. Seized Fund	3,027.34	0.00	0.00	0.00	0.00	3,027.34	3,027.34
101.041 · CD-#5637457-REST POLICE	1,964.96	0.00	0.00	0.00	0.00	1,964.96	1,964.96
101.047 · Christmas Toy Program	248.75	0.00	0.00	0.00	0.00	248.75	248.75
101.048 · Conf. Seized Fund	8,128.63	0.00	0.00	0.00	0.00	8,128.63	8,128.63
101.049 · Discretionary	6,961.64	0.00	0.00	0.00	0.00	6,961.64	6,961.64
101.052 · City Hall Building Fund	236,700.64	0.00	0.00	0.00	0.00	236,700.64	236,700.64
101.054 · Special Projects Fund	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
<b>Total 101.030 · Restricted Cash</b>	<b>444,156.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>444,156.31</b>	<b>444,156.31</b>
101.050 · Cash Reserve Account	120,162.07	0.00	0.00	0.00	0.00	120,162.07	120,162.07
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	531,750.84	0.00	0.00	0.00	531,750.84	531,750.84
1008.00 · City Hall Visitors Center	0.00	2,134,509.06	0.00	0.00	0.00	2,134,509.06	2,134,509.06
2101.31 · BTR - Firemans Relief	0.00	0.00	0.00	0.00	25,840.75	25,840.75	25,840.75
3101.31 · Bank of TR - Hosp Tax	0.00	0.00	956,296.19	0.00	0.00	956,296.19	956,296.19
4101.31 · BTR - Local Accomm.	0.00	0.00	0.00	243,002.60	0.00	243,002.60	243,002.60
<b>Total Checking/Savings</b>	<b>3,014,809.42</b>	<b>2,666,259.90</b>	<b>956,296.19</b>	<b>243,002.60</b>	<b>25,840.75</b>	<b>6,906,208.86</b>	<b>6,906,208.86</b>
<b>Other Current Assets</b>							
116.001 · Due from (to) Fire Dept	1,200.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
120.000 · Due From (To) Hospitality	26,376.02	0.00	0.00	0.00	0.00	26,376.02	26,376.02
2201.00 · Due (to) from Operating	0.00	0.00	0.00	0.00	-1,200.00	-1,200.00	-1,200.00
3120.00 · Due From (To) General Fund	0.00	0.00	-26,376.02	0.00	0.00	-26,376.02	-26,376.02
3205.00 · Due to Accom. Tax Fund	0.00	0.00	-3,310.00	0.00	0.00	-3,310.00	-3,310.00
4122.00 · Prepaid Expenses	0.00	0.00	0.00	2,849.50	0.00	2,849.50	2,849.50
4120.00 · Due (To) from Hospitality Tax	0.00	0.00	0.00	3,310.00	0.00	3,310.00	3,310.00
<b>Total Other Current Assets</b>	<b>27,576.02</b>	<b>0.00</b>	<b>-29,686.02</b>	<b>6,159.50</b>	<b>-1,200.00</b>	<b>2,849.50</b>	<b>2,849.50</b>
<b>Total Current Assets</b>	<b>3,042,385.44</b>	<b>2,666,259.90</b>	<b>926,610.17</b>	<b>249,162.10</b>	<b>24,640.75</b>	<b>6,909,058.36</b>	<b>6,909,058.36</b>
<b>TOTAL ASSETS</b>	<b>3,042,385.44</b>	<b>2,666,259.90</b>	<b>926,610.17</b>	<b>249,162.10</b>	<b>24,640.75</b>	<b>6,909,058.36</b>	<b>6,909,058.36</b>

**City of Travelers Rest, SC**  
**Balance Sheets - Governmental Funds**  
As of June 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	33,435.42	0.00	0.00	0.00	0.00	33,435.42	33,435.42
210.000 - YMCA Membership	-2,182.00	0.00	0.00	0.00	0.00	-2,182.00	-2,182.00
<b>216.000 - Restricted Funds</b>							
212.000 - Employee Flower Fund	3,951.60	0.00	0.00	0.00	0.00	3,951.60	3,951.60
214.000 - Discretionary Fund	6,961.64	0.00	0.00	0.00	0.00	6,961.64	6,961.64
217.000 - Confiscated Seized Fund-Rstrd	38,016.64	0.00	0.00	0.00	0.00	38,016.64	38,016.64
219.000 - Victim Witness Relief Fund	17,484.11	0.00	0.00	0.00	0.00	17,484.11	17,484.11
223.000 - State Confiscated Seized Fund	3,027.34	0.00	0.00	0.00	0.00	3,027.34	3,027.34
224.000 - Travelers Rest Police Fund	1,964.96	0.00	0.00	0.00	0.00	1,964.96	1,964.96
225.000 - Street Improvement Fund	69,453.15	0.00	0.00	0.00	0.00	69,453.15	69,453.15
226.000 - Accomodations Tax Fund	37,311.23	0.00	0.00	0.00	0.00	37,311.23	37,311.23
227.000 - Accomm. Promotion & Tourism	19,036.25	0.00	0.00	0.00	0.00	19,036.25	19,036.25
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	236,700.64	0.00	0.00	0.00	0.00	236,700.64	236,700.64
254.000 - Special Projects Fund	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
<b>Total 216.000 - Restricted Funds</b>	<b>444,156.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>444,156.31</b>	<b>444,156.31</b>
<b>Total Other Current Liabilities</b>	<b>662,777.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>662,777.73</b>	<b>662,777.73</b>
<b>Total Current Liabilities</b>	<b>662,777.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>662,777.73</b>	<b>662,777.73</b>
<b>Total Liabilities</b>	<b>662,777.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>662,777.73</b>	<b>662,777.73</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	183,603.11	-2,742,813.94	42,436.28	66,802.48	10,393.98	-2,439,578.09	-2,439,578.09
<b>Total Equity</b>	<b>2,379,607.71</b>	<b>2,666,259.90</b>	<b>926,610.17</b>	<b>249,162.10</b>	<b>24,640.75</b>	<b>6,246,280.63</b>	<b>6,246,280.63</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>3,042,385.44</b>	<b>2,666,259.90</b>	<b>926,610.17</b>	<b>249,162.10</b>	<b>24,640.75</b>	<b>6,909,058.36</b>	<b>6,909,058.36</b>

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

	Sewer System	TOTAL
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
7101.04 · Cost - Bond Sinking Fund	18,945.24	18,945.24
7101.32 · BTR - Sewer System Operations	727,375.71	727,375.71
7101.41 · CASH - DRSF Tubbs	31,191.97	31,191.97
7101.47 · Sewer Money Market	79,964.16	79,964.16
<b>Total Checking/Savings</b>	857,477.08	857,477.08
<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>	1,069,347.86	1,069,347.86
<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>3,230,795.22</b>	<b>3,230,795.22</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Long Term Liabilities</b>		
7240.00 · SRF Loan - Tubbs Mtn Pump St	195,322.37	195,322.37
7275.00 · Bonds Payable	126,104.55	126,104.55
<b>Total Long Term Liabilities</b>	321,426.92	321,426.92
<b>Total Liabilities</b>	321,426.92	321,426.92
<b>Equity</b>		
32000 · Fund Balances	2,684,163.67	2,684,163.67
Net Income	225,204.63	225,204.63
<b>Total Equity</b>	2,909,368.30	2,909,368.30
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>3,230,795.22</b>	<b>3,230,795.22</b>

**City of Travelers Rest, SC**  
**Statement of Revenues and Expenditures - General Fund**  
For the One Month and Twelve Months Ended June 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	28,986.89	27,819.47	2,104,478.97	1,900,000.00	204,478.97	1,900,000.00	111%
310.015 · Debt Milage	-	1,303.12	-	89,000.00	(89,000.00)	89,000.00	0%
310.020 · Utility Franchise Fees	-	-	447,392.01	580,875.00	(133,482.99)	580,875.00	77%
310.030 · Transfer from Hosp. Tax Fund	-	-	60,000.00	60,000.00	-	60,000.00	100%
320.010 · Business Licenses	16,100.88	49,664.40	298,485.91	341,000.00	(42,514.09)	341,000.00	88%
320.020 · Insurance Fees	560,282.74	488,226.62	626,129.89	550,000.00	76,129.89	550,000.00	114%
335.000 · Aid To Subdivisions	-	-	77,519.34	85,000.00	(7,480.66)	85,000.00	91%
336.000 · Manufacturer Tax	-	-	44,163.41	44,000.00	163.41	44,000.00	100%
337.000 · Telecommunications Tax	-	1,562.01	22,584.23	20,000.00	2,584.23	20,000.00	113%
350.000 · Fines/Forfeitures	(4,002.23)	3,595.29	22,948.84	74,000.00	(51,051.16)	74,000.00	31%
350.500 · School District Sro	14,000.00	-	28,000.00	28,000.00	-	28,000.00	100%
355.000 · Merchant's Inventory Tax	-	-	18,977.08	20,000.00	(1,022.92)	20,000.00	95%
356.000 · Accomodations Tax Revenue	-	-	12,866.39	32,000.00	(19,133.61)	32,000.00	40%
369.000 · Public Works Fee	440.00	239.80	40,480.00	40,000.00	480.00	40,000.00	101%
371.000 · Investment Earnings	235.55	201.44	2,631.66	2,000.00	631.66	2,000.00	132%
374.000 · Furman Fee-in-lieu	13,333.33	13,333.37	159,999.96	160,000.00	(0.04)	160,000.00	100%
375.000 · Miscellaneous	241.85	14,126.64	26,696.27	20,000.00	6,696.27	20,000.00	133%
376.010 · Building Permits/Inspection F	1,900.18	1,884.22	49,477.74	60,000.00	(10,522.26)	60,000.00	82%
377.000 · Transfer from Accom. Tax	-	-	15,000.00	15,000.00	-	15,000.00	100%
380.000 · County Recreation	-	-	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>631,519.19</b>	<b>601,956.38</b>	<b>4,109,424.46</b>	<b>4,171,875.00</b>	<b>(62,450.54)</b>	<b>4,171,875.00</b>	<b>99%</b>
<b>Operating Expenditures</b>							
412.000 · Legal	-	416.63	830.50	5,000.00	(4,169.50)	5,000.00	17%
413.000 · Mayor/Council	12,855.94	5,233.37	55,202.55	62,800.00	(7,597.45)	62,800.00	88%
414.000 · Non-departmental	75,782.33	86,894.60	1,041,019.67	1,080,275.00	(39,255.33)	1,080,275.00	96%
415.000 · Municipal Court	13,362.50	14,940.31	135,985.60	184,900.00	(48,914.40)	184,900.00	74%
417.000 · Administrative	25,742.38	25,309.47	293,530.04	324,100.00	(30,569.96)	324,100.00	91%
421.000 · Police Department	77,422.97	78,471.83	960,107.83	1,009,200.00	(49,092.17)	1,009,200.00	95%
423.000 · Fire Department	56,654.62	58,044.45	695,190.78	742,300.00	(47,109.22)	742,300.00	94%
432.000 · Sanitation	19,154.24	18,333.37	209,356.39	220,000.00	(10,643.61)	220,000.00	95%
434.000 · Maintenance	13,353.72	11,343.46	130,647.15	139,700.00	(9,052.85)	139,700.00	94%
490.000 · Bonded Indebtedness	-	17,250.00	274,901.87	276,000.00	(1,098.13)	276,000.00	100%
500.000 · Capital Improvements	881.63	3,425.00	40,535.19	41,100.00	(564.81)	41,100.00	99%
510.000 · Motor Vehicles	-	7,208.37	88,513.78	86,500.00	2,013.78	86,500.00	102%
<b>Total Operating Expenditures</b>	<b>295,210.33</b>	<b>326,870.86</b>	<b>3,925,821.35</b>	<b>4,171,875.00</b>	<b>(246,053.65)</b>	<b>4,171,875.00</b>	<b>94%</b>
<b>Revenues Over(Under) Expenditures</b>	<b>336,308.86</b>	<b>275,085.52</b>	<b>183,603.11</b>	<b>-</b>	<b>183,603.11</b>	<b>-</b>	

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

	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	YTD Over (Under)	Annual Budget	% of Annual Budget Expended
<b>412.000 · Legal</b>							
412.075 · Council Advice	-	416.63	830.50	5,000.00	(4,169.50)	5,000.00	17%
<b>Total 412.000 · Legal</b>	-	416.63	830.50	5,000.00	(4,169.50)	5,000.00	17%
<b>413.000 · Mayor/Council</b>							
413.001 · Council Salaries	2,800.00	2,800.00	29,300.00	33,600.00	(4,300.00)	33,600.00	87%
413.080 · Seminars / Travel	9,945.00	2,000.00	22,876.25	24,000.00	(1,123.75)	24,000.00	95%
413.081 · Public Relations	-	100.00	407.20	1,200.00	(792.80)	1,200.00	34%
413.091 · Council Contingency	110.94	250.00	1,217.61	3,000.00	(1,782.39)	3,000.00	41%
413.200 · Planning Commission Expense	-	83.37	1,401.49	1,000.00	401.49	1,000.00	140%
<b>Total 413.000 · Mayor/Council</b>	12,855.94	5,233.37	55,202.55	62,800.00	(7,597.45)	62,800.00	88%

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

	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	YTD Over (Under)	Annual Budget	% of Annual Budget Expended
<b>414.000 · Non-departmental</b>							
414.003 · Social Security/Medicare	9,748.96	10,923.04	125,939.75	142,000.00	(16,060.25)	142,000.00	89%
414.004 · Retirement	5,725.28	4,923.04	65,354.85	64,000.00	1,354.85	64,000.00	102%
414.005 · SC Retirement - Police	14,940.40	14,615.42	185,062.47	190,000.00	(4,937.53)	190,000.00	97%
414.006 · Group Health & Life	37,154.25	34,166.63	410,806.78	410,000.00	806.78	410,000.00	100%
414.007 · Workmans Compensation	-	6,538.48	86,087.80	85,000.00	1,087.80	85,000.00	101%
414.008 · Unemployment Taxes	-	538.48	-	7,000.00	(7,000.00)	7,000.00	0%
414.028 · Equipment Lease	40.00	166.63	833.32	2,000.00	(1,166.68)	2,000.00	42%
414.085 · Equipment	98.54	250.00	1,170.27	3,000.00	(1,829.73)	3,000.00	39%
414.111 · Water & Sewer	367.52	316.63	3,527.02	3,800.00	(272.98)	3,800.00	93%
414.112 · Duke Power	1,093.66	1,166.63	11,566.13	14,000.00	(2,433.87)	14,000.00	83%
414.113 · Piedmont Natural Gas	-	250.00	2,238.90	3,000.00	(761.10)	3,000.00	75%
414.120 · Street Lights	4,049.27	3,583.37	44,395.95	43,000.00	1,395.95	43,000.00	103%
414.122 · Traffic Signals	97.92	58.37	757.70	700.00	57.70	700.00	108%
414.141 · Casualty Insurance	-	775.00	7,622.59	9,300.00	(1,677.41)	9,300.00	82%
414.144 · Tort Liability	-	2,500.00	29,699.00	30,000.00	(301.00)	30,000.00	99%
414.161 · Annual dues (MASC)	-	166.63	2,266.08	2,000.00	266.08	2,000.00	113%
414.200 · Vehicle Insurance	-	2,583.37	29,364.57	31,000.00	(1,635.43)	31,000.00	95%
414.215 · Local Telephone Service	2,194.77	1,666.63	15,577.93	20,000.00	(4,422.07)	20,000.00	78%
414.232 · Employee Appreciation	28.53	416.63	5,699.78	5,000.00	699.78	5,000.00	114%
414.862 · Postage Meter	-	125.00	1,673.62	1,500.00	173.62	1,500.00	112%
414.871 · Advertisement/Legal Ads	-	83.37	505.50	1,000.00	(494.50)	1,000.00	51%
414.872 · Newspaper Subscript	-	25.00	373.79	300.00	73.79	300.00	125%
414.873 · Envelopes / Letterhead	-	116.63	863.90	1,400.00	(536.10)	1,400.00	62%
414.874 · Fax Copy Computer Paper	217.17	83.37	1,013.18	1,000.00	13.18	1,000.00	101%
414.876 · Flags	-	16.63	-	200.00	(200.00)	200.00	0%
414.877 · Postage - All Departments	26.06	308.37	3,102.90	3,700.00	(597.10)	3,700.00	84%
414.935 · Sales and Use Tax Expense	-	83.37	41.20	1,000.00	(958.80)	1,000.00	4%
414.940 · Greenville Area Dev. Corp	-	41.63	600.00	500.00	100.00	500.00	120%
414.950 · SC Energy Office Loan Repayment	-	406.25	4,874.69	4,875.00	(0.31)	4,875.00	100%
<b>Total 414.000 · Non-departmental</b>	<b>75,782.33</b>	<b>86,894.60</b>	<b>1,041,019.67</b>	<b>1,080,275.00</b>	<b>(39,255.33)</b>	<b>1,080,275.00</b>	<b>96%</b>

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

	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	YTD Over (Under)	Annual Budget	% of Annual Budget Expended
<b>415.000 · Municipal Court</b>							
415.001 · Municipal Court Salaries	5,611.60	5,615.42	62,058.42	73,000.00	(10,941.58)	73,000.00	85%
415.008 · Legal	4,152.39	1,666.63	21,967.87	20,000.00	1,967.87	20,000.00	110%
415.031 · Cellular Phones	46.96	75.00	797.48	900.00	(102.52)	900.00	89%
415.033 · General Office Supplies	20.00	166.63	942.44	2,000.00	(1,057.56)	2,000.00	47%
415.034 · SC Code Supplies	-	83.37	525.02	1,000.00	(474.98)	1,000.00	53%
415.065 · Schools & Seminars	1,299.32	250.00	3,353.42	3,000.00	353.42	3,000.00	112%
415.066 · Travel Expense	-	250.00	872.60	3,000.00	(2,127.40)	3,000.00	29%
415.074 · Court Op Judge/Jury fees)	-	166.63	1,319.55	2,000.00	(680.45)	2,000.00	66%
415.076 · Jail Fees	2,232.23	6,666.63	44,148.80	80,000.00	(35,851.20)	80,000.00	55%
<b>Total 415.000 · Municipal Court</b>	<b>13,362.50</b>	<b>14,940.31</b>	<b>135,985.60</b>	<b>184,900.00</b>	<b>(48,914.40)</b>	<b>184,900.00</b>	<b>74%</b>
<b>417.000 · Administrative</b>							
417.001 · Administrative Salaries	18,975.84	20,384.58	230,144.18	265,000.00	(34,855.82)	265,000.00	87%
417.100 · Mileage Reimbursement	11.00	16.63	50.47	200.00	(149.53)	200.00	25%
417.201 · Fuel	262.37	208.37	5,230.52	2,500.00	2,730.52	2,500.00	209%
417.311 · General Supplies	88.36	166.63	2,087.20	2,000.00	87.20	2,000.00	104%
417.641 · Dues/Seminars/Travel	2,382.59	416.63	4,355.77	5,000.00	(644.23)	5,000.00	87%
417.650 · Financial Services	2,700.26	3,500.00	46,867.19	42,000.00	4,867.19	42,000.00	112%
417.792 · Newsletters Printing	78.44	166.63	1,011.37	2,000.00	(988.63)	2,000.00	51%
417.795 · Code book and Personnel Manua	250.00	100.00	250.00	1,200.00	(950.00)	1,200.00	21%
417.796 · Miscellaneous expense	676.70	166.63	1,477.27	2,000.00	(522.73)	2,000.00	74%
417.799 · Cellular Telephone	316.82	183.37	2,056.07	2,200.00	(143.93)	2,200.00	93%
<b>Total 417.000 · Administrative</b>	<b>25,742.38</b>	<b>25,309.47</b>	<b>293,530.04</b>	<b>324,100.00</b>	<b>(30,569.96)</b>	<b>324,100.00</b>	<b>91%</b>



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

	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	YTD Over (Under)	Annual Budget	% of Annual Budget Expended
<b>421.000 · Police Department</b>							
421.001 · Police Salaries	44,083.94	47,692.29	596,556.57	620,000.00	(23,443.43)	620,000.00	96%
421.002 · Police Overtime	1,225.46	1,769.23	27,052.64	23,000.00	4,052.64	23,000.00	118%
421.010 · Dispatchers' Salaries	17,001.24	17,307.71	210,510.21	225,000.00	(14,489.79)	225,000.00	94%
421.012 · Dispatchers Overtime	672.23	769.23	10,361.25	10,000.00	361.25	10,000.00	104%
421.171 · Gas	3,768.26	3,333.37	34,104.50	40,000.00	(5,895.50)	40,000.00	85%
421.182 · Repairs	5,124.21	1,916.63	16,525.14	23,000.00	(6,474.86)	23,000.00	72%
421.214 · Teletype (SC Law Enforce)	56.00	550.00	4,923.39	6,600.00	(1,676.61)	6,600.00	75%
421.275 · General Repair Police Equipme	228.35	250.00	3,046.08	3,000.00	46.08	3,000.00	102%
421.311 · General Office Supplies	59.36	375.00	4,881.66	4,500.00	381.66	4,500.00	108%
421.314 · Crime Scene Equipment	613.11	125.00	1,771.33	1,500.00	271.33	1,500.00	118%
421.351 · Blood Borne Pat. Equip	74.85	83.37	986.24	1,000.00	(13.76)	1,000.00	99%
421.411 · Uniforms	251.66	750.00	9,842.88	9,000.00	842.88	9,000.00	109%
421.412 · Duty Gear	70.37	166.63	2,719.95	2,000.00	719.95	2,000.00	136%
421.413 · Body Armor	-	166.63	861.74	2,000.00	(1,138.26)	2,000.00	43%
421.641 · Schools & Seminars	740.90	458.37	5,927.98	5,500.00	427.98	5,500.00	108%
421.645 · Physical Exams	558.00	475.00	6,436.32	5,700.00	736.32	5,700.00	113%
421.783 · Crime Prevention	331.28	75.00	827.78	900.00	(72.22)	900.00	92%
421.851 · Weapons-Sidearms/Shotguns	253.07	375.00	3,260.06	4,500.00	(1,239.94)	4,500.00	72%
421.855 · Traffic Control	27.49	58.37	510.17	700.00	(189.83)	700.00	73%
421.857 · Telephone/Pager/Cel Phone	1,284.15	391.63	7,198.16	4,700.00	2,498.16	4,700.00	153%
421.860 · Mobile Radar	-	150.00	-	1,800.00	(1,800.00)	1,800.00	0%
421.862 · Computer Equipment	-	300.00	804.33	3,600.00	(2,795.67)	3,600.00	22%
421.863 · Office Furniture	-	100.00	256.92	1,200.00	(943.08)	1,200.00	21%
421.900 · 800MHZ Radio Fees	999.04	833.37	10,742.53	10,000.00	742.53	10,000.00	107%
<b>Total 421.000 · Police Department</b>	<b>77,422.97</b>	<b>78,471.83</b>	<b>960,107.83</b>	<b>1,009,200.00</b>	<b>(49,092.17)</b>	<b>1,009,200.00</b>	<b>95%</b>

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

	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	YTD Over (Under)	Annual Budget	% of Annual Budget Expended
<b>423.000 · Fire Department</b>							
423.001 · Salaries	43,736.34	44,615.42	557,704.44	580,000.00	(22,295.56)	580,000.00	96%
423.002 · Overtime - Non-volunteer	586.24	1,153.81	8,821.86	15,000.00	(6,178.14)	15,000.00	59%
423.111 · Duke Power	1,765.64	1,083.37	13,348.31	13,000.00	348.31	13,000.00	103%
423.112 · Water	(332.81)	150.00	2,277.10	1,800.00	477.10	1,800.00	127%
423.113 · Propane Gas	-	208.37	1,031.65	2,500.00	(1,468.35)	2,500.00	41%
423.131 · Building	2,117.46	833.37	8,676.75	10,000.00	(1,323.25)	10,000.00	87%
423.171 · Fuel	1,689.20	1,166.63	12,472.38	14,000.00	(1,527.62)	14,000.00	89%
423.173 · Maintenance	792.29	2,333.37	30,111.18	28,000.00	2,111.18	28,000.00	108%
423.182 · Aerial Safety Test	-	108.37	485.00	1,300.00	(815.00)	1,300.00	37%
423.214 · Cellular Telephone	235.53	266.63	3,803.89	3,200.00	603.89	3,200.00	119%
423.271 · Communications maintenance	455.00	83.37	626.89	1,000.00	(373.11)	1,000.00	63%
423.276 · Maintenance Contracts	354.74	1,083.37	10,805.46	13,000.00	(2,194.54)	13,000.00	83%
423.311 · General Supplies	68.76	100.00	1,639.70	1,200.00	439.70	1,200.00	137%
423.351 · Medical Supplies	7.42	83.37	729.10	1,000.00	(270.90)	1,000.00	73%
423.411 · Uniforms	3,367.09	791.63	8,699.67	9,500.00	(800.33)	9,500.00	92%
423.641 · Training	137.03	600.00	3,223.62	7,200.00	(3,976.38)	7,200.00	45%
423.647 · Physicals	-	700.00	5,814.00	8,400.00	(2,586.00)	8,400.00	69%
423.751 · Fire Prevention	-	100.00	1,546.50	1,200.00	346.50	1,200.00	129%
423.782 · Building Codes	-	375.00	4,950.20	4,500.00	450.20	4,500.00	110%
423.832 · Architect	1,556.77	250.00	2,892.07	3,000.00	(107.93)	3,000.00	96%
423.834 · Permit Software Upgrades	-	375.00	2,334.77	4,500.00	(2,165.23)	4,500.00	52%
423.856 · Equipment	117.92	1,583.37	13,196.24	19,000.00	(5,803.76)	19,000.00	69%
<b>Total 423.000 · Fire Department</b>	<b>56,654.62</b>	<b>58,044.45</b>	<b>695,190.78</b>	<b>742,300.00</b>	<b>(47,109.22)</b>	<b>742,300.00</b>	<b>94%</b>
<b>432.000 · Sanitation</b>							
432.020 · Contract Services	17,528.00	16,500.00	189,402.77	198,000.00	(8,597.23)	198,000.00	96%
432.030 · Landfill Fee	1,626.24	1,833.37	19,953.62	22,000.00	(2,046.38)	22,000.00	91%
<b>Total 432.000 · Sanitation</b>	<b>19,154.24</b>	<b>18,333.37</b>	<b>209,356.39</b>	<b>220,000.00</b>	<b>(10,643.61)</b>	<b>220,000.00</b>	<b>95%</b>

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

	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	YTD Over (Under)	Annual Budget	% of Annual Budget Expended
<b>434.000 · Maintenance</b>							
434.001 · Salaries-Maintenance	3,530.76	3,461.52	49,426.83	45,000.00	4,426.83	45,000.00	110%
434.002 · Overtime	-	115.42	-	1,500.00	(1,500.00)	1,500.00	0%
434.131 · Landscape Beautification	-	166.63	547.48	2,000.00	(1,452.52)	2,000.00	27%
434.132 · Extermination	84.00	83.37	1,008.00	1,000.00	8.00	1,000.00	101%
434.133 · Mechanical Heat/AC	-	166.63	309.15	2,000.00	(1,690.85)	2,000.00	15%
434.134 · Electrical Plumbing	-	166.63	1,167.27	2,000.00	(832.73)	2,000.00	58%
434.135 · Misc. Building Repairs	419.35	375.00	9,840.27	4,500.00	5,340.27	4,500.00	219%
434.136 · Locksmith	-	41.63	26.88	500.00	(473.12)	500.00	5%
434.141 · Mowing	3,640.00	1,500.00	13,100.00	18,000.00	(4,900.00)	18,000.00	73%
434.151 · Contract	559.00	625.00	2,867.00	7,500.00	(4,633.00)	7,500.00	38%
434.152 · Meals	1,327.67	458.37	4,521.00	5,500.00	(979.00)	5,500.00	82%
434.161 · Street Signs	17.00	41.63	141.32	500.00	(358.68)	500.00	28%
434.162 · Street Maintenance	1,415.00	2,083.37	23,291.79	25,000.00	(1,708.21)	25,000.00	93%
434.165 · Engineering (Rogers&Calcott)	-	208.37	2,054.13	2,500.00	(445.87)	2,500.00	82%
434.171 · Fuel	914.23	666.63	6,526.84	8,000.00	(1,473.16)	8,000.00	82%
434.172 · Maintenance	395.75	250.00	3,691.23	3,000.00	691.23	3,000.00	123%
434.201 · Animal Boarding Supplies	63.58	25.00	344.37	300.00	44.37	300.00	115%
434.203 · Humane Society Fees	-	125.00	952.76	1,500.00	(547.24)	1,500.00	64%
434.271 · Radio Maint Contract	-	41.63	611.11	500.00	111.11	500.00	122%
434.272 · Lawn & Power Tools	405.10	250.00	4,021.50	3,000.00	1,021.50	3,000.00	134%
434.273 · Emergency Equip	-	41.63	815.83	500.00	315.83	500.00	163%
434.281 · Cleaning Supplies	23.54	250.00	1,902.78	3,000.00	(1,097.22)	3,000.00	63%
434.287 · Kitchen supplies	34.89	41.63	328.52	500.00	(171.48)	500.00	66%
434.300 · Cellular Telephone	390.35	75.00	1,395.69	900.00	495.69	900.00	155%
434.301 · Miscellaneous	133.50	83.37	1,755.40	1,000.00	755.40	1,000.00	176%
<b>Total 434.000 · Maintenance</b>	<b>13,353.72</b>	<b>11,343.46</b>	<b>130,647.15</b>	<b>139,700.00</b>	<b>(9,052.85)</b>	<b>139,700.00</b>	<b>94%</b>
<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	-	9,833.37	117,960.31	118,000.00	(39.69)	118,000.00	100%
490.032 · GO Bond Payment 2017	-	7,416.63	88,704.80	89,000.00	-	89,000.00	100%
<b>Total 490.000 · Bonded Indebtedness</b>	<b>-</b>	<b>17,250.00</b>	<b>274,901.87</b>	<b>276,000.00</b>	<b>(802.93)</b>	<b>276,000.00</b>	<b>100%</b>
<b>500.000 · Capital Improvements</b>							
500.434 · Resurfacing	-	2,500.00	30,000.00	30,000.00	-	30,000.00	100%
500.800 · E Citation	-	425.00	5,100.00	5,100.00	-	5,100.00	100%
500.971 · Computer Upgrades	881.63	500.00	5,435.19	6,000.00	(564.81)	6,000.00	91%
<b>Total 500.000 · Capital Improvements</b>	<b>881.63</b>	<b>3,425.00</b>	<b>40,535.19</b>	<b>41,100.00</b>	<b>(564.81)</b>	<b>41,100.00</b>	<b>99%</b>
<b>510.000 · Motor Vehicles</b>							
510.980 · Police Dept	-	7,208.37	88,513.78	86,500.00	2,013.78	86,500.00	102%
<b>Total 510.000 · Motor Vehicles</b>	<b>-</b>	<b>7,208.37</b>	<b>88,513.78</b>	<b>86,500.00</b>	<b>2,013.78</b>	<b>86,500.00</b>	<b>102%</b>
	<b>295,210.33</b>	<b>326,870.86</b>	<b>3,925,821.35</b>	<b>4,171,875.00</b>	<b>(247,207.42)</b>	<b>4,171,875.00</b>	<b>94%</b>
<b>Total Expenditures</b>	<b>(295,210.33)</b>	<b>(326,870.86)</b>	<b>(3,925,821.35)</b>	<b>(4,171,875.00)</b>	<b>246,053.65</b>	<b>(4,171,875.00)</b>	<b>94%</b>

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

	Jun 18	Budget	Jul '17 - Jun 18	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
1355.00 · Proceeds from Sale of Lease	0.00	16,666.63	0.00	200,000.00	200,000.00
1371.00 · Invest. Income	1,809.15	83.37	25,942.79	1,000.00	1,000.00
<b>Total Income</b>	1,809.15	16,750.00	25,942.79	201,000.00	201,000.00
<b>Gross Profit</b>	1,809.15	16,750.00	25,942.79	201,000.00	201,000.00
<b>Expense</b>					
1608.00 · Capital Outlay-CH Visitors Cent	0.00	196,245.88	61,106.24	2,354,951.00	2,354,951.00
1607.00 · Capital Outlay - CH and Police	819,868.33	272,050.37	2,707,650.49	3,264,604.00	3,264,604.00
<b>Total Expense</b>	819,868.33	468,296.25	2,768,756.73	5,619,555.00	5,619,555.00
<b>Net Ordinary Income</b>	-818,059.18	-451,546.25	-2,742,813.94	-5,418,555.00	-5,418,555.00
<b>Net Income</b>	<b>-818,059.18</b>	<b>-451,546.25</b>	<b>-2,742,813.94</b>	<b>-5,418,555.00</b>	<b>-5,418,555.00</b>

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

	Jun 18	Budget	Jul '17 - Jun 18	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>2360.00 · Resources Provided</b>	0.00	750.00	14,335.68	9,000.00	9,000.00
<b>2371.00 · Invest Income</b>	1.98	0.87	25.58	10.00	10.00
<b>Total Income</b>	1.98	750.87	14,361.26	9,010.00	9,010.00
<b>Gross Profit</b>	1.98	750.87	14,361.26	9,010.00	9,010.00
<b>Expense</b>					
<b>2412.00 · Meetings &amp; Seminars</b>	0.00	100.00	0.00	1,200.00	1,200.00
<b>2414.00 · Meals &amp; Entertainment</b>	0.00	100.00	1,029.44	1,200.00	1,200.00
<b>2418.00 · Other</b>	0.00	416.63	2,937.84	5,000.00	5,000.00
<b>Total Expense</b>	0.00	616.63	3,967.28	7,400.00	7,400.00
<b>Net Ordinary Income</b>	1.98	134.24	10,393.98	1,610.00	1,610.00
<b>Net Income</b>	<b>1.98</b>	<b>134.24</b>	<b>10,393.98</b>	<b>1,610.00</b>	<b>1,610.00</b>

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

	Jun 18	Budget	Jul '17 - Jun 18	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
3371.00 · Invest Inc - Hosp	71.73	83.37	976.99	1,000.00	1,000.00
3380.00 · Local Hospitality Tax Revenue	86,559.79	58,333.37	723,452.20	700,000.00	700,000.00
3385.00 · Sponsorship Revenue	1,200.00	500.00	9,400.00	6,000.00	6,000.00
3396.00 · Rental Income - Hospitality	0.00	583.37	7,550.00	7,000.00	7,000.00
<b>Total Income</b>	<u>87,831.52</u>	<u>59,500.11</u>	<u>741,379.19</u>	<u>714,000.00</u>	<u>714,000.00</u>
<b>Gross Profit</b>	87,831.52	59,500.11	741,379.19	714,000.00	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	8,534.81	3,750.00	40,026.86	45,000.00	45,000.00
3650.00 · Downtown/Park Maintenance	45,394.98	1,250.00	84,834.66	15,000.00	15,000.00
3770.00 · Miscellaneous Expenses	357.67	666.63	3,209.13	8,000.00	8,000.00
3773.00 · Website Design and Hosting	0.00	125.00	50.00	1,500.00	1,500.00
3775.00 · Landscape Maintenance	3,187.00	3,750.00	58,743.06	45,000.00	45,000.00
3780.00 · Utilities	2,726.21	2,083.37	31,346.49	25,000.00	25,000.00
3790.00 · Transfer to General Fund	0.00	5,000.00	61,245.71	60,000.00	60,000.00
3800.00 · SCEO Loan Rpmt (2)	0.00	406.25	4,874.69	4,875.00	4,875.00
<b>Total Expense</b>	<u>60,200.67</u>	<u>17,031.25</u>	<u>698,942.91</u>	<u>677,375.00</u>	<u>677,375.00</u>
<b>Net Ordinary Income</b>	<u>27,630.85</u>	<u>42,468.86</u>	<u>42,436.28</u>	<u>36,625.00</u>	<u>36,625.00</u>
<b>Net Income</b>	<u><b>27,630.85</b></u>	<u><b>42,468.86</b></u>	<u><b>42,436.28</b></u>	<u><b>36,625.00</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 Twelve Months Ended June 30, 2018

	Jun 18	Budget	Jul '17 - Ju...	YTD Budget	Annual Bu...
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
4371.00 · Invest. Income - Accom.	117.64	58.37	1,061.74	700.00	700.00
4380.00 · Local Accomodations Tax Revenue	14,011.19	5,833.37	105,413.96	70,000.00	70,000.00
<b>Total Income</b>	14,128.83	5,891.74	106,475.70	70,700.00	70,700.00
<b>Gross Profit</b>	14,128.83	5,891.74	106,475.70	70,700.00	70,700.00
<b>Expense</b>					
4660.00 · Poinsett Corridor Master Plan	0.00	1,250.00	16,000.00	15,000.00	15,000.00
4696.00 · TRFR to General Fund	0.00	1,250.00	15,000.00	15,000.00	15,000.00
4600.00 · Recreation/Event Sponsorship	0.00	416.63	950.00	5,000.00	5,000.00
4650.00 · Printing/Tourism Promotion	125.00	1,250.00	7,648.57	15,000.00	15,000.00
4690.00 · Miscellaneous Expense	58.15	416.63	74.65	5,000.00	5,000.00
<b>Total Expense</b>	183.15	4,583.26	39,673.22	55,000.00	55,000.00
<b>Net Ordinary Income</b>	13,945.68	1,308.48	66,802.48	15,700.00	15,700.00
<b>Net Income</b>	<b>13,945.68</b>	<b>1,308.48</b>	<b>66,802.48</b>	<b>15,700.00</b>	<b>15,700.00</b>

**City of Travelers Rest, SC**  
**Statement of Revenues and Expenditures - Sewer System**  
For the One Month and Twelve Months Ended June 30, 2018

	Jun 18	Budget	Jul '17 - Jun 18	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
7360.01 · Sewer User Fee	26,831.61	17,916.63	248,517.89	215,000.00	215,000.00
7360.02 · Sewer Collections - Taps	400.00	833.37	14,600.00	10,000.00	10,000.00
7360.03 · Sewer City Impact Fee - Comm	0.00	833.36	61,200.00	10,000.00	10,000.00
7360.04 · Sewer City Impact Fee - Residen	1,200.00	1,250.00	10,800.00	15,000.00	15,000.00
7360.14 · W C R S A	125.00	583.37	3,000.00	7,000.00	7,000.00
7369.01 · Engineer Evaluation Fee	150.00	250.00	1,350.00	3,000.00	3,000.00
7371.00 · Investment Income	173.81	83.36	1,755.55	1,000.00	1,000.00
<b>Total Income</b>	<b>28,880.42</b>	<b>21,750.09</b>	<b>341,223.44</b>	<b>261,000.00</b>	<b>261,000.00</b>
<b>Gross Profit</b>	<b>28,880.42</b>	<b>21,750.09</b>	<b>341,223.44</b>	<b>261,000.00</b>	<b>261,000.00</b>
<b>Expense</b>					
8434 · Blockage	1,080.00	500.00	3,210.00	6,000.00	6,000.00
8435 · General Repairs	0.00	1,166.65	10,804.93	14,000.00	14,000.00
8438 · Engineering	0.00	1,250.00	9,711.97	15,000.00	15,000.00
8440 · Supplies	0.00	100.00	17.39	1,200.00	1,200.00
8442 · Schools/Seminars	0.00	166.63	39.74	2,000.00	2,000.00
8446 · Engineering - EPA	0.00	1,250.00	15,506.18	15,000.00	15,000.00
8447 · Pump Station - Utilities/Maint	19,473.59	2,166.67	22,677.69	26,000.00	26,000.00
8455 · Sewer Rehab	0.00	9,941.63	1,500.00	119,300.00	119,300.00
8502 · Right of Way Clearance	0.00	833.37	3,200.00	10,000.00	10,000.00
8504.00 · Sewer Line Cleaning /Inspection	0.00	1,250.00	15,304.91	15,000.00	15,000.00
8510 · Debt Service	759.18	1,250.00	11,546.00	15,000.00	15,000.00
8511 · Salaries	0.00	1,875.00	22,500.00	22,500.00	22,500.00
<b>Total Expense</b>	<b>21,312.77</b>	<b>21,749.95</b>	<b>116,018.81</b>	<b>261,000.00</b>	<b>261,000.00</b>
<b>Net Ordinary Income</b>	<b>7,567.65</b>	<b>0.14</b>	<b>225,204.63</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>7,567.65</b>	<b>0.14</b>	<b>225,204.63</b>	<b>0.00</b>	<b>0.00</b>



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

	Jul '17 - Jun 18	Jul '16 - Jun 17	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
310.010 · Ad Valorem & Motor Vehicle	2,104,478.97	1,930,256.11	174,222.86
310.020 · Utility Franchise Fees	447,392.01	570,817.99	-123,425.98
310.030 · Transfer from Hosp. Tax Fund	60,000.00	60,000.00	0.00
320.010 · Business Licenses	298,485.91	365,353.09	-66,867.18
320.020 · Insurance Fees	626,129.89	586,046.89	40,083.00
335.000 · Aid To Subdivisions	77,519.34	104,798.40	-27,279.06
336.000 · Manufacturer Tax	44,163.41	42,682.75	1,480.66
337.000 · Telecommunications Tax	22,584.23	19,585.79	2,998.44
350.000 · Fines/Forfeitures	22,948.84	66,302.51	-43,353.67
350.500 · School District Sro	28,000.00	14,000.00	14,000.00
355.000 · Merchant's Inventory Tax	18,977.08	14,232.81	4,744.27
356.000 · Accomodations Tax Revenue	12,866.39	35,822.48	-22,956.09
369.000 · Public Works Fee	40,480.00	40,234.03	245.97
371.000 · Investment Earnings	2,631.66	2,129.24	502.42
374.000 · Furman Fee-in-lieu	159,999.96	159,999.96	0.00
375.000 · Miscellaneous	26,696.27	18,055.91	8,640.36
376.010 · Building Permits/Inspection F	49,477.74	66,068.49	-16,590.75
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>4,109,424.46</b>	<b>4,218,638.30</b>	<b>-109,213.84</b>
<b>Gross Profit</b>	<b>4,109,424.46</b>	<b>4,218,638.30</b>	<b>-109,213.84</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	29,300.00	33,600.00	-4,300.00
413.080 · Seminars / Travel	22,876.25	17,720.77	5,155.48
413.081 · Public Relations	407.20	193.24	213.96
413.091 · Council Contingency	1,217.61	1,518.10	-300.49
413.200 · Planning Commission Expense	1,401.49	669.43	732.06
<b>Total 413.000 · Mayor/Council</b>	<b>55,202.55</b>	<b>53,701.54</b>	<b>1,501.01</b>
414.000 · Non-departmental			
414.003 · Social Security/Medicare	125,939.75	130,961.56	-5,021.81
414.004 · Retirement	65,354.85	57,868.89	7,485.96
414.005 · SC Retirement - Police	185,062.47	177,756.56	7,305.91
414.006 · Group Health & Life	410,806.78	370,271.06	40,535.72
414.007 · Workmans Compensation	86,087.80	79,205.96	6,881.84
414.008 · Unemployment Taxes	0.00	1,182.17	-1,182.17
414.028 · Equipment Lease	833.32	778.76	54.56
414.085 · Equipment	1,170.27	843.05	327.22
414.111 · Water & Sewer	3,527.02	3,754.22	-227.20
414.112 · Duke Power	11,566.13	12,795.02	-1,228.89
414.113 · Piedmont Natural Gas	2,238.90	3,044.04	-805.14
414.120 · Street Lights	44,395.95	51,683.10	-7,287.15
414.122 · Traffic Signals	757.70	760.14	-2.44
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	15,577.93	21,636.10	-6,058.17
414.232 · Employee Appreciation	5,699.78	2,892.42	2,807.36
414.862 · Postage Meter	1,673.62	1,386.67	286.95
414.871 · Advertisement/Legal Ads	505.50	348.56	156.94
414.872 · Newspaper Subscript	373.79	295.55	78.24
414.873 · Envelopes / Letterhead	863.90	1,567.74	-703.84
414.874 · Fax Copy Computer Paper	1,013.18	577.43	435.75
414.877 · Postage - All Departments	3,102.90	3,560.98	-458.08

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

	Jul '17 - Jun 18	Jul '16 - Jun 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>1,041,019.67</b>	<b>999,018.56</b>	<b>42,001.11</b>
<b>415.000 · Municipal Court</b>			
415.001 · Municipal Court Salaries	62,058.42	71,410.91	-9,352.49
415.008 · Legal	21,967.87	19,747.93	2,219.94
415.031 · Cellular Phones	797.48	1,143.33	-345.85
415.032 · Forms & Reports	0.00	279.42	-279.42
415.033 · General Office Supplies	942.44	1,151.69	-209.25
415.034 · SC Code Supplies	525.02	514.23	10.79
415.035 · Furniture	0.00	100.68	-100.68
415.065 · Schools & Seminars	3,353.42	2,957.01	396.41
415.066 · Travel Expense	872.60	3,315.11	-2,442.51
415.074 · Court/Jury Fees	1,319.55	1,384.55	-65.00
415.076 · Jail Fees	44,148.80	96,070.44	-51,921.64
<b>Total 415.000 · Municipal Court</b>	<b>135,985.60</b>	<b>198,075.30</b>	<b>-62,089.70</b>
<b>417.000 · Administrative</b>			
417.001 · Administrative Salaries	230,144.18	196,703.35	33,440.83
417.100 · Mileage Reimbursement	50.47	0.00	50.47
417.201 · Fuel	5,230.52	1,489.86	3,740.66
417.311 · General Supplies	2,087.20	2,493.83	-406.63
417.641 · Dues/Seminars/Travel	4,355.77	5,012.57	-656.80
417.650 · Financial Services	46,867.19	56,718.10	-9,850.91
417.792 · Newsletters Printing	1,011.37	1,327.53	-316.16
417.795 · Code book and Personnel Manua	250.00	849.78	-599.78
417.796 · Miscellaneous expense	1,477.27	917.76	559.51
417.799 · Cellular Telephone	2,056.07	2,283.52	-227.45
<b>Total 417.000 · Administrative</b>	<b>293,530.04</b>	<b>267,796.30</b>	<b>25,733.74</b>
<b>421.000 · Police Department</b>			
421.001 · Police Salaries	596,556.57	601,390.34	-4,833.77
421.002 · Police Overtime	27,052.64	22,063.70	4,988.94
421.010 · Dispatchers' Salaries	210,510.21	224,049.37	-13,539.16
421.012 · Dispatchers Overtime	10,361.25	9,956.62	404.63
421.171 · Gas	34,104.50	34,411.33	-306.83
421.182 · Repairs	16,525.14	22,035.33	-5,510.19
421.214 · Teletype (SC Law Enforce)	4,923.39	5,730.61	-807.22
421.275 · General Repair Police Equipme	3,046.08	2,386.75	659.33
421.311 · General Office Supplies	4,881.66	4,865.65	16.01
421.314 · Crime Scene Equipment	1,771.33	950.95	820.38
421.351 · Blood Borne Pat. Equip	986.24	308.07	678.17
421.411 · Uniforms	9,842.88	10,785.39	-942.51
421.412 · Duty Gear	2,719.95	2,288.44	431.51
421.413 · Body Armor	861.74	4,419.65	-3,557.91
421.641 · Schools & Seminars	5,927.98	3,680.16	2,247.82
421.645 · Physical Exams	6,436.32	4,824.00	1,612.32
421.783 · Crime Prevention	827.78	642.34	185.44
421.851 · Weapons-Sidearms/Shotguns	3,260.06	4,103.39	-843.33
421.855 · Traffic Control	510.17	472.40	37.77
421.857 · Telephone/Pager/Cel Phone	7,198.16	5,321.84	1,876.32
421.862 · Computer Equipment	804.33	3,459.48	-2,655.15
421.863 · Office Furniture	256.92	533.37	-276.45
421.900 · 800MHZ Radio Fees	10,742.53	7,859.63	2,882.90
<b>Total 421.000 · Police Department</b>	<b>960,107.83</b>	<b>976,538.81</b>	<b>-16,430.98</b>

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

	Jul '17 - Jun 18	Jul '16 - Jun 17	\$ Change
<b>423.000 - Fire Department</b>			
423.001 - Salaries	557,704.44	596,453.62	-38,749.18
423.002 - Overtime - Non-volunteer	8,821.86	5,027.78	3,794.08
423.111 - Duke Power	13,348.31	11,389.29	1,959.02
423.112 - Water	2,277.10	2,403.82	-126.72
423.113 - Propane Gas	1,031.65	1,038.52	-6.87
423.131 - Building	8,676.75	2,676.61	6,000.14
423.171 - Fuel	12,472.38	10,445.27	2,027.11
423.173 - Maintenance	30,111.18	23,589.56	6,521.62
423.182 - Aerial Safety Test	485.00	1,115.15	-630.15
423.214 - Cellular Telephone	3,803.89	3,208.27	595.62
423.271 - Communications maintenance	626.89	329.58	297.31
423.276 - Maintenance Contracts	10,805.46	10,706.42	99.04
423.311 - General Supplies	1,639.70	1,237.69	402.01
423.351 - Medical Supplies	729.10	969.99	-240.89
423.411 - Uniforms	8,699.67	9,303.24	-603.57
423.641 - Training	3,223.62	3,915.68	-692.06
423.647 - Physicals	5,814.00	6,443.00	-629.00
423.751 - Fire Prevention	1,546.50	1,270.40	276.10
423.782 - Building Codes	4,950.20	2,420.09	2,530.11
423.832 - Architect	2,892.07	6,258.70	-3,366.63
423.834 - Permit Software Upgrades	2,334.77	417.61	1,917.16
423.856 - Equipment	13,196.24	12,182.09	1,014.15
<b>Total 423.000 - Fire Department</b>	<b>695,190.78</b>	<b>712,802.38</b>	<b>-17,611.60</b>
<b>432.000 - Sanitation</b>			
432.020 - Contract Services	189,402.77	190,699.91	-1,297.14
432.030 - Landfill Fee	19,953.62	23,950.74	-3,997.12
<b>Total 432.000 - Sanitation</b>	<b>209,356.39</b>	<b>214,650.65</b>	<b>-5,294.26</b>
<b>434.000 - Maintenance</b>			
434.001 - Salaries-Maintenance	49,426.83	52,259.98	-2,833.15
434.002 - Overtime	0.00	4,295.05	-4,295.05
434.131 - Landscape Beautification	547.48	1,300.39	-752.91
434.132 - Extermination	1,008.00	1,008.00	0.00
434.133 - Mechanical Heat/AC	309.15	770.00	-460.85
434.134 - Electrical Plumbing	1,167.27	0.00	1,167.27
434.135 - Misc. Building Repairs	9,840.27	6,107.51	3,732.76
434.136 - Locksmith	26.88	0.00	26.88
434.141 - Mowing	13,100.00	3,900.00	9,200.00
434.151 - Contract	2,867.00	11,276.00	-8,409.00
434.152 - Meals	4,521.00	4,173.38	347.62
434.161 - Street Signs	141.32	0.00	141.32
434.162 - Street Maintenance	23,291.79	23,311.40	-19.61
434.165 - Engineering (Rogers&Calcott)	2,054.13	432.55	1,621.58
434.171 - Fuel	6,526.84	5,143.94	1,382.90
434.172 - Vehicle Maintenance	3,691.23	5,104.30	-1,413.07
434.201 - Animal Boarding Supplies	344.37	302.70	41.67
434.203 - Humane Society Fees	952.76	600.00	352.76
434.271 - Radio Maint Contract	611.11	285.16	325.95
434.272 - Lawn & Power Tools	4,021.50	2,899.71	1,121.79
434.273 - Emergency Equip	815.83	1,162.30	-346.47
434.281 - Cleaning Service/Supplies	1,902.78	3,261.67	-1,358.89
434.287 - Kitchen supplies	328.52	279.27	49.25
434.300 - Cellular Telephone	1,395.69	958.93	436.76
434.301 - Miscellaneous	1,755.40	1,526.10	229.30
<b>Total 434.000 - Maintenance</b>	<b>130,647.15</b>	<b>130,358.34</b>	<b>288.81</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	70,617.54	47,342.77
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>188,573.39</b>	<b>86,328.48</b>

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

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	Jul '17 - Jun 18	Jul '16 - Jun 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	5,435.19	1,089.00	4,346.19
<b>Total 500.000 - Capital Improvements</b>	40,535.19	48,223.72	-7,688.53
<b>510.000 - Motor Vehicles</b>			
510.980 - Police Dept	88,513.78	229,357.36	-140,843.58
510.990 - Public Works/Admin	0.00	27,271.00	-27,271.00
<b>Total 510.000 - Motor Vehicles</b>	88,513.78	256,628.36	-168,114.58
<b>Total Expense</b>	3,925,821.35	4,046,367.35	-120,546.00
<b>Net Ordinary Income</b>	183,603.11	172,270.95	11,332.16
<b>Net Income</b>	<b>183,603.11</b>	<b>172,270.95</b>	<b>11,332.16</b>

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

Type	Date	Num	Name	Amount	Balance
<b>101.010 - BTR-Cash-Regular</b>					
Check	06/01/2018	56283	UPS Freight	-300.63	-300.63
Check	06/01/2018	56284	BANK OF TR VISA CARD	-97.46	-398.09
Check	06/01/2018	56285	BANK OF TR VISA CARD	-580.28	-978.37
Check	06/01/2018	56286	BANK OF TR VISA CARD	-1,092.84	-2,071.21
Check	06/01/2018	56287	BANK OF TR VISA CARD	-539.04	-2,610.25
Check	06/01/2018	56288	BLACKSTONE'S GARAGE	-64.13	-2,674.38
Check	06/04/2018	56289	ANDERSON STAMP & ENGRAVING	-43.46	-2,717.84
Check	06/04/2018	56290	CINTAS CORPORATION #216	-136.61	-2,854.45
Check	06/05/2018	56291	CAMPBELL PRINTING LLC	-209.88	-3,064.33
Check	06/07/2018	56292	CALL BRADY	-300.00	-3,364.33
Check	06/07/2018	56293	CAMPBELL PRINTING LLC	-78.44	-3,442.77
Check	06/07/2018	56294	HERALD	-22.53	-3,465.30
Check	06/07/2018	56295	REBECCA HAND	-1,000.00	-4,465.30
Check	06/08/2018	56296	CONDOR ENVIRONMENTAL	-1,580.00	-6,045.30
Check	06/08/2018	56297	GREENVILLE COUNTY TRAFFIC BUREAU	-17.00	-6,062.30
Check	06/12/2018	56302	BAKER'S TIRE SERVICE	-40.00	-6,102.30
Check	06/12/2018	56303	CHARTER COMMUNICATIONS	-709.69	-6,811.99
Check	06/12/2018	56304	CHILDS LAW FIRM	-60.50	-6,872.49
Check	06/12/2018	56305	CONDOR ENVIRONMENTAL	-480.00	-7,352.49
Check	06/12/2018	56306	DESIGNLAB IN.C	-411.83	-7,764.32
Check	06/12/2018	56307	DUKE ENERGY	-1,068.68	-8,833.00
Check	06/12/2018	56308	DUGGAN & HUGHES, LLC	-4,091.89	-12,924.89
Check	06/12/2018	56309	EMERGENCY REPORTING	-177.37	-13,102.26
Check	06/12/2018	56310	EXCLAMARK AWARDS & ENGRAVING	-40.28	-13,142.54
Check	06/12/2018	56311	GREENVILLE COUNTY SOLID WASTE	-1,626.24	-14,768.78
Check	06/12/2018	56312	HERALD	-245.10	-15,013.88
Check	06/12/2018	56313	MERUS REFRESHMENT SERVICE INC.	-150.52	-15,164.40
Check	06/12/2018	56314	MILTON'S AUTO SERVICE	-165.04	-15,329.44
Check	06/12/2018	56315	NICK'S @ CHERRYDALE	-38.00	-15,367.44
Check	06/12/2018	56316	ROTO-ROOTER SEWER DRAIN SERVICE	-1,415.00	-16,782.44
Check	06/12/2018	56317	SC COMMISSION ON CLE	-150.00	-16,932.44
Check	06/12/2018	56318	SCCJA	-20.00	-16,952.44
Check	06/12/2018	56319	SOUTHERN MUNICIPAL ADVISORS, INC	0.00	-16,952.44
Check	06/12/2018	56320	SYMBOL ARTS	-50.00	-17,002.44
Check	06/13/2018	56298	GREENVILLE HERITAGE FCU	-1,407.20	-18,409.64
Check	06/13/2018	56299	Beach House Hilton Head Island	-5,929.00	-24,338.64
Check	06/13/2018	56300	AT&T	-452.90	-24,791.54
Check	06/13/2018	56301	BUG AWAY PEST CONTROL	-84.00	-24,875.54
Check	06/13/2018	56321	CINTAS CORPORATION #216	-141.37	-25,016.91
Check	06/13/2018	56322	TRANSUNION RISK AND ALTERNATIVE	-25.00	-25,041.91
Check	06/13/2018	56323	TRAVELERS REST SEWING & ALTERATIO...	-24.00	-25,065.91
Check	06/13/2018	56324	TIRES NOW	-260.82	-25,326.73
Check	06/13/2018	56325	VERIZON WIRELESS	-217.29	-25,544.02
Check	06/13/2018	56326	GREENVILLE WATER	-18.22	-25,562.24
Check	06/13/2018	56327	MOTOROLA SOLUTIONS INC	-999.04	-26,561.28
Check	06/13/2018	EFT	ITRANSACT PAYMENT	-11.20	-26,572.48
Check	06/14/2018	56330	BANK OF TR VISA CARD	-1,631.15	-28,203.63
Check	06/14/2018	56331	BANK OF TR VISA CARD	-1,716.27	-29,919.90
Check	06/14/2018	56332	BANK OF TR VISA CARD	-4,546.32	-34,466.22
Check	06/14/2018	EFT	SOUTH CAROLINA DEFERRED COMPENS...	-72.56	-34,538.78
Check	06/19/2018	56328	CITY OF TR PETTY CASH	-164.31	-34,703.09
Check	06/22/2018	56329	PHILLIP TATE	-111.14	-34,814.23
Check	06/25/2018	56333	SOUTHERN MUNICIPAL ADVISORS, INC	-1,144.61	-35,958.84
Check	06/26/2018	56334	GREENVILLE HERITAGE FCU	-1,407.20	-37,366.04
Check	06/27/2018	56335	UNITED WAY OF GREENVILLE	-80.67	-37,446.71
Check	06/27/2018	56336	EMPLOYEE FLOWER FUND	-84.00	-37,530.71
Check	06/27/2018	56337	VICTIM WITNESS ASSISTANCE FUND	-1,119.88	-38,650.59
Check	06/27/2018	56338	BLUE CROSS BLUE SHIELD OF SC	-41,436.05	-80,086.64
Check	06/27/2018	56339	METLIFE	-4,254.06	-84,340.70
Check	06/28/2018	EFT	SOUTH CAROLINA DEFERRED COMPENS...	-72.56	-84,413.26
Check	06/29/2018	56340	COLONIAL LIFE & ACCIDENT INS CO.	-1,910.92	-86,324.18
Check	06/29/2018	56341	ACE ENVIRONMENTAL INC.	-17,528.00	-103,852.18
Check	06/29/2018	56342	ANDERSON STAMP & ENGRAVING	-37.90	-103,890.08
Check	06/29/2018	56343	BAKER'S TIRE SERVICE	-80.00	-103,970.08
Check	06/29/2018	56344	BATTERY SPECIALISTS, INC.	-331.62	-104,301.70
Check	06/29/2018	56345	TERRY CROSS HEATING & COOLING	-1,703.62	-106,005.32
Check	06/29/2018	56346	CINTAS CORPORATION #216	-141.37	-106,146.69
Check	06/29/2018	56347	COMMUNICATION SERVICE CENTER INC	-455.00	-106,601.69

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

Type	Date	Num	Name	Amount	Balance
Check	06/29/2018	56348	GEORGE COLEMAN COLLISION	-952.80	-107,554.49
Check	06/29/2018	56349	CHARTER COMMUNICATIONS	-775.39	-108,329.88
Check	06/29/2018	56350	CONDOR ENVIRONMENTAL	-1,580.00	-109,909.88
Check	06/29/2018	56351	CHARTER COMMUNICATIONS	-98.54	-110,008.42
Check	06/29/2018	56352	GEORGE COLEMAN FORD	-377.11	-110,385.53
Check	06/29/2018	56353	DESIGNLAB IN.C	-154.91	-110,540.44
Check	06/29/2018	56354	DEPARTMENT OF ADMINISTRATION	-56.00	-110,596.44
Check	06/29/2018	56355	PATREA ST. JOHN	-113.02	-110,709.46
Check	06/29/2018	56356	DUKE ENERGY	-1,912.82	-112,622.28
Check	06/29/2018	56357	EMERGENCY REPORTING	-177.37	-112,799.65
Check	06/29/2018	56358	GLOBAL PUBLIC SAFETY, LLC	-1,298.50	-114,098.15
Check	06/29/2018	56359	GREENVILLE COUNTY DEPARTMENT OF ...	-2,232.23	-116,330.38
Check	06/29/2018	56360	GREENVILLE COUNTY VEHICLE SERVICE ...	-1,467.30	-117,797.68
Check	06/29/2018	56361	GREENVILLE WATER	-372.84	-118,170.52
Check	06/29/2018	56362	HERALD	-328.52	-118,499.04
Check	06/29/2018	56363	MARIETTA LAWN & GARDEN INC .	-383.24	-118,882.28
Check	06/29/2018	56364	MUNICIPAL CODE CORPORATION	-250.00	-119,132.28
Check	06/29/2018	56365	NetLink, Inc.	-154.13	-119,286.41
Check	06/29/2018	56366	NORTH GREENVILLE FITNESS	-558.00	-119,844.41
Check	06/29/2018	56367	O'REILLY AUTO PARTS	-339.31	-120,183.72
Check	06/29/2018	56368	PROFESSIONAL BUSINESS MACHINES, INC.	-40.00	-120,223.72
Check	06/29/2018	56369	SAFE INDUSTRIES, INC.	-3,367.09	-123,590.81
Check	06/29/2018	56370	SCSCJA	-325.00	-123,915.81
Check	06/29/2018	56371	SC DEPT OF CORRECTIONS	-559.00	-124,474.81
Check	06/29/2018	56372	S.C. DIVISION OF FIRE AND LIFE SAFETY	-20.00	-124,494.81
Check	06/29/2018	56373	HENRY SCHEIN INC	-7.42	-124,502.23
Check	06/29/2018	56374	MCABEE ARCHITECTS, INC.	-3,208.91	-127,711.14
Check	06/29/2018	56375	TIRES NOW	-521.64	-128,232.78
Check	06/29/2018	56376	VERIZON WIRELESS	-235.53	-128,468.31
Check	06/29/2018	56377	VERIZON WIRELESS	-237.65	-128,705.96
Check	06/29/2018	56378	VERIZON WIRELESS	-674.63	-129,380.59
Check	06/29/2018	56379	WEX BANK	-14.38	-129,394.97
Check	06/29/2018	56380	WEX BANK	-4,498.11	-133,893.08
Check	06/29/2018	56381	BANK OF TR VISA CARD	-2,456.64	-136,349.72
Check	06/29/2018	56382	CHARTER COMMUNICATIONS	-709.69	-137,059.41
Check	06/29/2018	56383	BANK OF TR VISA CARD	-1,233.82	-138,293.23
Check	06/29/2018	56384	DUKE ENERGY	-4,024.99	-142,318.22
Check	06/29/2018	56386	GEORGE COLEMAN FORD	-55.35	-142,373.57
Check	06/29/2018	56387	ROBERT T LEWIS	-295.00	-142,668.57
Check	06/29/2018	56388	SOUTHERN MUNICIPAL ADVISORS, INC	-628.80	-143,297.37
Check	06/29/2018	56389	VERIZON WIRELESS	-217.33	-143,514.70
Total 101.010 · BTR-Cash-Regular				-143,514.70	-143,514.70
<b>TOTAL</b>				<b>-143,514.70</b>	<b>-143,514.70</b>

**City of Travelers Rest, SC  
General Ledger - General Fund  
As of June 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>2,080,231.46</b>
Check	06/01/2018	56283	UPS Freight		-300.63	2,079,930.83
Check	06/01/2018	56284	BANK OF TR VISA CARD		-97.46	2,079,833.37
Check	06/01/2018	56285	BANK OF TR VISA CARD		-580.28	2,079,253.09
Check	06/01/2018	56286	BANK OF TR VISA CARD		-1,092.84	2,078,160.25
Check	06/01/2018	56287	BANK OF TR VISA CARD		-539.04	2,077,621.21
Check	06/01/2018	56288	BLACKSTONE'S GARAGE		-64.13	2,077,557.08
Check	06/04/2018	56289	ANDERSON STAMP & ENGRAVING		-43.46	2,077,513.62
Check	06/04/2018	56290	CINTAS CORPORATION #216		-136.61	2,077,377.01
Check	06/05/2018	56291	CAMPBELL PRINTING LLC		-209.88	2,077,167.13
Deposit	06/05/2018			Deposit	14.00	2,077,181.13
Deposit	06/06/2018			Deposit	215.35	2,077,396.48
Check	06/07/2018	56292	CALL BRADY		-300.00	2,077,096.48
Check	06/07/2018	56293	CAMPBELL PRINTING LLC		-78.44	2,077,018.04
Check	06/07/2018	56294	HERALD		-22.53	2,076,995.51
Check	06/07/2018	56295	REBECCA HAND		-1,000.00	2,075,995.51
Deposit	06/07/2018			Deposit	60,169.20	2,136,164.71
General Journa	06/07/2018	PSBK 284		TO RECORD MERCHANT BILLING F	-163.09	2,136,001.62
Check	06/08/2018	56296	CONDOR ENVIRONMENTAL		-1,580.00	2,134,421.62
Check	06/08/2018	56297	GREENVILLE COUNTY TRAFFIC BUREAU		-17.00	2,134,404.62
Deposit	06/11/2018			Deposit	572.84	2,134,977.46
Deposit	06/11/2018			Deposit	655.00	2,135,632.46
Deposit	06/11/2018			Deposit	477.50	2,136,109.96
Deposit	06/11/2018			Deposit	499.20	2,136,609.16
Deposit	06/11/2018			Deposit	1,592.89	2,138,202.05
Deposit	06/11/2018			Deposit	70.00	2,138,272.05
Deposit	06/11/2018			Deposit	506.87	2,138,778.92
Deposit	06/11/2018			Deposit	110.00	2,138,888.92
Deposit	06/11/2018			Deposit	147.00	2,139,035.92
General Journa	06/11/2018	PSBK 282		RECORD PAYCHEX SERVICE FEE I	-758.55	2,138,277.37
Check	06/12/2018	56302	BAKER'S TIRE SERVICE		-40.00	2,138,237.37
Check	06/12/2018	56303	CHARTER COMMUNICATIONS		-709.69	2,137,527.68
Check	06/12/2018	56304	CHILDS LAW FIRM		-60.50	2,137,467.18
Check	06/12/2018	56305	CONDOR ENVIRONMENTAL		-480.00	2,136,987.18
Check	06/12/2018	56306	DESIGNLAB IN.C		-411.83	2,136,575.35
Check	06/12/2018	56307	DUKE ENERGY		-1,068.68	2,135,506.67
Check	06/12/2018	56308	DUGGAN & HUGHES, LLC		-4,091.89	2,131,414.78
Check	06/12/2018	56309	EMERGENCY REPORTING		-177.37	2,131,237.41
Check	06/12/2018	56310	EXCLAMARK AWARDS & ENGRAVING		-40.28	2,131,197.13
Check	06/12/2018	56311	GREENVILLE COUNTY SOLID WASTE		-1,626.24	2,129,570.89
Check	06/12/2018	56312	HERALD		-245.10	2,129,325.79
Check	06/12/2018	56313	MERUS REFRESHMENT SERVICE INC.		-150.52	2,129,175.27
Check	06/12/2018	56314	MILTON'S AUTO SERVICE		-165.04	2,129,010.23
Check	06/12/2018	56315	NICK'S @ CHERRYDALE		-38.00	2,128,972.23
Check	06/12/2018	56316	ROTO-ROOTER SEWER DRAIN SERVICE		-1,415.00	2,127,557.23
Check	06/12/2018	56317	SC COMMISSION ON CLE		-150.00	2,127,407.23
Check	06/12/2018	56318	SCCJA		-20.00	2,127,387.23
Check	06/12/2018	56319	SOUTHERN MUNICIPAL ADVISORS, INC VOID:		0.00	2,127,387.23
Check	06/12/2018	56320	SYMBOL ARTS		-50.00	2,127,337.23
Check	06/13/2018	56298	GREENVILLE HERITAGE FCU		-1,407.20	2,125,930.03
Check	06/13/2018	56299	Beach House Hllton Head Island		-5,929.00	2,120,001.03
Check	06/13/2018	56300	AT&T		-452.90	2,119,548.13
Check	06/13/2018	56301	BUG AWAY PEST CONTROL		-84.00	2,119,464.13
Check	06/13/2018	56321	CINTAS CORPORATION #216		-141.37	2,119,322.76
Check	06/13/2018	56322	TRANSUNION RISK AND ALTERNATIVE		-25.00	2,119,297.76
Check	06/13/2018	56323	TRAVELERS REST SEWING & ALTERATIONS		-24.00	2,119,273.76
Check	06/13/2018	56324	TIRES NOW		-260.82	2,119,012.94
Check	06/13/2018	56325	VERIZON WIRELESS		-217.29	2,118,795.65
Check	06/13/2018	56326	GREENVILLE WATER		-18.22	2,118,777.43
Check	06/13/2018	56327	MOTOROLA SOLUTIONS INC		-999.04	2,117,778.39
Check	06/13/2018	EFT	ITRANSACT PAYMENT		-11.20	2,117,767.19
Check	06/14/2018	56330	BANK OF TR VISA CARD		-1,631.15	2,116,136.04
Check	06/14/2018	56331	BANK OF TR VISA CARD		-1,716.27	2,114,419.77
Check	06/14/2018	56332	BANK OF TR VISA CARD		-4,546.32	2,109,873.45
Deposit	06/14/2018			Deposit	143.02	2,110,016.47
Deposit	06/14/2018			Deposit	64.00	2,110,080.47
General Journa	06/14/2018	PSBK 275		RECORD PAYROLL	-44,867.26	2,065,213.21
General Journa	06/14/2018	PSBK 277		RECORD LEVY	-536.53	2,064,676.68
General Journa	06/14/2018	PSBK 279		RECORD PAYROLL TAX DRAFT	-16,173.19	2,048,503.49
Check	06/14/2018	EFT	SOUTH CAROLINA DEFERRED COMPENSATION PROG		-72.56	2,048,430.93
Deposit	06/15/2018			Deposit	28,986.89	2,077,417.82
Deposit	06/15/2018			Deposit	440.00	2,077,857.82
General Journa	06/15/2018	PSBK 283		RECORD PAYCHEX SERVICE FEE I	-168.30	2,077,689.52

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

Type	Date	Num	Name	Memo	Amount	Balance
Deposit	06/18/2018			Deposit	131.65	2,077,821.17
Deposit	06/18/2018			Deposit	54.00	2,077,875.17
Check	06/19/2018	56328	CITY OF TR PETTY CASH		-164.31	2,077,710.86
Deposit	06/19/2018			Deposit	153.01	2,077,863.87
Deposit	06/19/2018			Deposit	97.00	2,077,960.87
General Journa	06/19/2018	PSBK 287		RECORD FINE DRAFT	-7,939.65	2,070,021.22
Deposit	06/21/2018			Deposit	5,780.00	2,075,801.22
Deposit	06/21/2018			Deposit	13,333.33	2,089,134.55
Deposit	06/21/2018			Deposit	14,000.00	2,103,134.55
Deposit	06/21/2018			Deposit	34.00	2,103,168.55
Deposit	06/21/2018			Deposit	144.20	2,103,312.75
Deposit	06/21/2018			Deposit	30.00	2,103,342.75
Deposit	06/21/2018			Deposit	500,113.54	2,603,456.29
Check	06/22/2018	56329	PHILLIP TATE		-111.14	2,603,345.15
Deposit	06/22/2018			Deposit	1,386.34	2,604,731.49
Deposit	06/22/2018			Deposit	548.70	2,605,280.19
Check	06/25/2018	56333	SOUTHERN MUNICIPAL ADVISORS, INC		-1,144.61	2,604,135.58
Check	06/26/2018	56334	GREENVILLE HERITAGE FCU		-1,407.20	2,602,728.38
Deposit	06/26/2018			Deposit	348.57	2,603,076.95
Deposit	06/26/2018			Deposit	8,391.05	2,611,468.00
Deposit	06/26/2018			Deposit	97.50	2,611,565.50
Deposit	06/26/2018			Deposit	8.45	2,611,573.95
Deposit	06/26/2018			Deposit	73.85	2,611,647.80
Deposit	06/26/2018			Deposit	6.00	2,611,653.80
Deposit	06/26/2018			Deposit	1,559.92	2,613,213.72
Check	06/27/2018	56335	UNITED WAY OF GREENVILLE		-80.67	2,613,133.05
Check	06/27/2018	56336	EMPLOYEE FLOWER FUND		-84.00	2,613,049.05
Check	06/27/2018	56337	VICTIM WITNESS ASSISTANCE FUND		-1,119.88	2,611,929.17
Check	06/27/2018	56338	BLUE CROSS BLUE SHIELD OF SC		-41,436.05	2,570,493.12
Check	06/27/2018	56339	METLIFE		-4,254.06	2,566,239.06
Deposit	06/27/2018			Deposit	865.00	2,567,104.06
General Journa	06/28/2018	PSBK 276		RECORD PAYROLL	-42,523.41	2,524,580.65
General Journa	06/28/2018	PSBK 278		RECORD LEVY	-536.53	2,524,044.12
General Journa	06/28/2018	PSBK 280		RECORD PAYROLL TAX DRAFT	-15,832.98	2,508,211.14
Check	06/28/2018	EFT	SOUTH CAROLINA DEFERRED COMPENSATION PROG		-72.56	2,508,138.58
Check	06/29/2018	56340	COLONIAL LIFE & ACCIDENT INS CO.		-1,910.92	2,506,227.66
Check	06/29/2018	56341	ACE ENVIRONMENTAL INC.		-17,528.00	2,488,699.66
Check	06/29/2018	56342	ANDERSON STAMP & ENGRAVING		-37.90	2,488,661.76
Check	06/29/2018	56343	BAKER'S TIRE SERVICE		-80.00	2,488,581.76
Check	06/29/2018	56344	BATTERY SPECIALISTS, INC.		-331.62	2,488,250.14
Check	06/29/2018	56345	TERRY CROSS HEATING & COOLING		-1,703.62	2,486,546.52
Check	06/29/2018	56346	CINTAS CORPORATION #216		-141.37	2,486,405.15
Check	06/29/2018	56347	COMMUNICATION SERVICE CENTER INC		-455.00	2,485,950.15
Check	06/29/2018	56348	GEORGE COLEMAN COLLISION		-952.80	2,484,997.35
Check	06/29/2018	56349	CHARTER COMMUNICATIONS		-775.39	2,484,221.96
Check	06/29/2018	56350	CONDOR ENVIRONMENTAL		-1,580.00	2,482,641.96
Check	06/29/2018	56351	CHARTER COMMUNICATIONS		-98.54	2,482,543.42
Check	06/29/2018	56352	GEORGE COLEMAN FORD		-377.11	2,482,166.31
Check	06/29/2018	56353	DESIGNLAB IN.C		-154.91	2,482,011.40
Check	06/29/2018	56354	DEPARTMENT OF ADMINISTRATION		-56.00	2,481,955.40
Check	06/29/2018	56355	PATREA ST. JOHN	Meal / Mileage Reimbursement	-113.02	2,481,842.38
Check	06/29/2018	56356	DUKE ENERGY		-1,912.82	2,479,929.56
Check	06/29/2018	56357	EMERGENCY REPORTING		-177.37	2,479,752.19
Check	06/29/2018	56358	GLOBAL PUBLIC SAFETY, LLC		-1,298.50	2,478,453.69
Check	06/29/2018	56359	GREENVILLE COUNTY DEPARTMENT OF PUBLIC SA		-2,232.23	2,476,221.46
Check	06/29/2018	56360	GREENVILLE COUNTY VEHICLE SERVICE CENTER		-1,467.30	2,474,754.16
Check	06/29/2018	56361	GREENVILLE WATER		-372.84	2,474,381.32
Check	06/29/2018	56362	HERALD		-328.52	2,474,052.80
Check	06/29/2018	56363	MARIETTA LAWN & GARDEN INC .		-383.24	2,473,669.56
Check	06/29/2018	56364	MUNICIPAL CODE CORPORATION	PO 6735 Inv 00284381	-250.00	2,473,419.56
Check	06/29/2018	56365	NetLink, Inc.		-154.13	2,473,265.43
Check	06/29/2018	56366	NORTH GREENVILLE FITNESS		-558.00	2,472,707.43
Check	06/29/2018	56367	O'REILLY AUTO PARTS		-339.31	2,472,368.12
Check	06/29/2018	56368	PROFESSIONAL BUSINESS MACHINES, INC.		-40.00	2,472,328.12
Check	06/29/2018	56369	SAFE INDUSTRIES, INC.		-3,367.09	2,468,961.03
Check	06/29/2018	56370	SCSCJA		-325.00	2,468,636.03
Check	06/29/2018	56371	SC DEPT OF CORRECTIONS		-559.00	2,468,077.03
Check	06/29/2018	56372	S.C. DIVISION OF FIRE AND LIFE SAFETY		-20.00	2,468,057.03
Check	06/29/2018	56373	HENRY SCHEIN INC		-7.42	2,468,049.61
Check	06/29/2018	56374	MCABEE ARCHITECTS, INC.		-3,208.91	2,464,840.70
Check	06/29/2018	56375	TIRES NOW		-521.64	2,464,319.06
Check	06/29/2018	56376	VERIZON WIRELESS		-235.53	2,464,083.53
Check	06/29/2018	56377	VERIZON WIRELESS		-237.65	2,463,845.88
Check	06/29/2018	56378	VERIZON WIRELESS		-674.63	2,463,171.25
Check	06/29/2018	56379	WEX BANK		-14.38	2,463,156.87



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

Type	Date	Num	Name	Memo	Amount	Balance
Check	06/29/2018	56380	WEX BANK		-4,498.11	2,458,658.76
Check	06/29/2018	56381	BANK OF TR VISA CARD		-2,456.64	2,456,202.12
Check	06/29/2018	56382	CHARTER COMMUNICATIONS		-709.69	2,455,492.43
Check	06/29/2018	56383	BANK OF TR VISA CARD		-1,233.82	2,454,258.61
Check	06/29/2018	56384	DUKE ENERGY		-4,024.99	2,450,233.62
Check	06/29/2018	56386	GEORGE COLEMAN FORD		-55.35	2,450,178.27
Check	06/29/2018	56387	ROBERT T LEWIS		-295.00	2,449,883.27
Check	06/29/2018	56388	SOUTHERN MUNICIPAL ADVISORS, INC		-628.80	2,449,254.47
Check	06/29/2018	56389	VERIZON WIRELESS		-217.33	2,449,037.14
Deposit	06/29/2018			Deposit	1,569.75	2,450,606.89
Deposit	06/29/2018			Deposit	18.00	2,450,624.89
Deposit	06/29/2018			Deposit	2,057.50	2,452,682.39
General Journa	06/30/2018	PSBK 273		RECORD INTEREST INCOME	173.85	2,452,856.24
General Journa	06/30/2018	PSBK 274		RECORD FINE DRAFT	-2,780.20	2,450,076.04
Total 101.010 · BTR-Cash-Regular					369,844.58	2,450,076.04
<b>101.030 · Restricted Cash</b>						<b>447,512.77</b>
<b>101.031 · Street Imp Fund - Restricted</b>						<b>69,453.15</b>
Total 101.031 · Street Imp Fund - Restricted						69,453.15
<b>101.034 · Accom Tax Fund-Tourism</b>						<b>37,308.37</b>
General Journa	06/30/2018	PSBK 273		RECORD INTEREST INCOME	2.86	37,311.23
Total 101.034 · Accom Tax Fund-Tourism					2.86	37,311.23
<b>101.035 · Accom Tax Fund-Adv/Prom</b>						<b>19,034.79</b>
General Journa	06/30/2018	PSBK 273		RECORD INTEREST INCOME	1.46	19,036.25
Total 101.035 · Accom Tax Fund-Adv/Prom					1.46	19,036.25
<b>101.036 · Victim Witness Relief - Rest</b>						<b>16,360.81</b>
Check	06/27/2018	56337	VICTIM WITNESS ASSISTANCE FUND		1,119.88	17,480.69
General Journa	06/30/2018	PSBK 273		RECORD INTEREST INCOME	3.42	17,484.11
Total 101.036 · Victim Witness Relief - Rest					1,123.30	17,484.11
<b>101.037 · BTR-Flower Fund - Restricted</b>						<b>3,967.60</b>
Check	06/19/2018	1091	TIM KELLEY		-50.00	3,917.60
Check	06/26/2018	1092	Jonathan Alsip		-50.00	3,867.60
Check	06/27/2018	56336	EMPLOYEE FLOWER FUND		84.00	3,951.60
Total 101.037 · BTR-Flower Fund - Restricted					-16.00	3,951.60
<b>101.038 · BTR-MM-Rstrd Confiscated Seiz</b>						<b>29,885.72</b>
General Journa	06/30/2018	PSBK 273		RECORD INTEREST INCOME	2.29	29,888.01
Total 101.038 · BTR-MM-Rstrd Confiscated Seiz					2.29	29,888.01
<b>101.040 · BTR-State Conf. Seized Fund</b>						<b>3,564.81</b>
Check	06/27/2018	1162	BANK OF TR VISA CARD		-37.74	3,527.07
Check	06/27/2018	1161	STATE OF SOUTH CAROLINA		-500.00	3,027.07
General Journa	06/30/2018	PSBK 273		RECORD INTEREST INCOME	0.27	3,027.34
Total 101.040 · BTR-State Conf. Seized Fund					-537.47	3,027.34
<b>101.041 · CD-#5637457-REST POLICE</b>						<b>1,960.27</b>
General Journa	06/30/2018	PSBK 273		RECORD INTEREST INCOME	4.69	1,964.96
Total 101.041 · CD-#5637457-REST POLICE					4.69	1,964.96
<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>8,128.01</b>
General Journa	06/30/2018	PSBK 273		RECORD INTEREST INCOME	0.62	8,128.63
Total 101.048 · Conf. Seized Fund					0.62	8,128.63
<b>101.049 · Discretionary</b>						<b>7,120.64</b>
Check	06/29/2018	1219	DESIGNLAB IN.C		-159.00	6,961.64
Total 101.049 · Discretionary					-159.00	6,961.64
<b>101.051 · Fire Dept Building Fund</b>						<b>0.00</b>
General Journa	06/30/2018	PSBK 273		RECORD INTEREST INCOME	0.00	0.00
Total 101.051 · Fire Dept Building Fund					0.00	0.00
<b>101.052 · City Hall Building Fund</b>						<b>250,479.85</b>
Check	06/29/2018	1025	PIEDMONT NATURAL GAS		-13,938.00	236,541.85
General Journa	06/30/2018	PSBK 273		RECORD INTEREST INCOME	158.79	236,700.64
Total 101.052 · City Hall Building Fund					-13,779.21	236,700.64
Total 101.030 · Restricted Cash					-13,356.46	434,156.31
<b>101.050 · Cash Reserve Account</b>						<b>120,100.37</b>
General Journa	06/30/2018	PSBK 273		RECORD INTEREST INCOME	61.70	120,162.07
Total 101.050 · Cash Reserve Account					61.70	120,162.07
<b>102.000 · Petty Cash</b>						<b>200.00</b>
Total 102.000 · Petty Cash						200.00
<b>116.001 · Due from (to) Fire Dept</b>						<b>1,200.00</b>
Total 116.001 · Due from (to) Fire Dept						1,200.00
<b>120.000 · Due From (To) Hospitality</b>						<b>26,376.02</b>
Total 120.000 · Due From (To) Hospitality						26,376.02
<b>117.000 · Due from (to) S/S Sewer Reven</b>						<b>-187,368.00</b>
Total 117.000 · Due from (to) S/S Sewer Reven						-187,368.00
<b>201.000 · Payroll Liability</b>						<b>0.00</b>
General Journa	06/14/2018	PSBK 275		RECORD PAYROLL	-536.53	-536.53
General Journa	06/14/2018	PSBK 275		RECORD PAYROLL	-16,173.19	-16,709.72

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

Type	Date	Num	Name	Memo	Amount	Balance
General Journa	06/14/2018	PSBK 277		RECORD LEVY	536.53	-16,173.19
General Journa	06/14/2018	PSBK 279		RECORD PAYROLL TAX DRAFT	16,173.19	0.00
General Journa	06/28/2018	PSBK 276		RECORD PAYROLL	-536.53	-536.53
General Journa	06/28/2018	PSBK 276		RECORD PAYROLL	-15,832.98	-16,369.51
General Journa	06/28/2018	PSBK 278		RECORD LEVY	536.53	-15,832.98
General Journa	06/28/2018	PSBK 280		RECORD PAYROLL TAX DRAFT	15,832.98	0.00
Total 201.000 · Payroll Liability					0.00	0.00
<b>205.000 · Retirement W/H</b>						<b>0.00</b>
General Journa	06/14/2018	PSBK 275		RECORD PAYROLL	-6,363.89	-6,363.89
General Journa	06/28/2018	PSBK 276		RECORD PAYROLL	-6,405.85	-12,769.74
General Journa	06/28/2018	PSBK 286		ACC RUE RETIREMENT	-20,665.68	-33,435.42
Total 205.000 · Retirement W/H					-33,435.42	-33,435.42
<b>207.000 · Credit Union</b>						<b>0.00</b>
Check	06/13/2018	56298	GREENVILLE HERITAGE FCU		1,407.20	1,407.20
General Journa	06/14/2018	PSBK 275		RECORD PAYROLL	-1,407.20	0.00
Check	06/26/2018	56334	GREENVILLE HERITAGE FCU		1,407.20	1,407.20
General Journa	06/28/2018	PSBK 276		RECORD PAYROLL	-1,407.20	0.00
Total 207.000 · Credit Union					0.00	0.00
<b>208.000 · Deferred Compensation</b>						<b>0.00</b>
General Journa	06/14/2018	PSBK 275		RECORD PAYROLL	-72.56	-72.56
Check	06/14/2018	EFT	SOUTH CAROLINA DEFERRED COMPENSATION PROG		72.56	0.00
General Journa	06/28/2018	PSBK 276		RECORD PAYROLL	-72.56	-72.56
Check	06/28/2018	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 Journa	06/14/2018	PSBK 275		RECORD PAYROLL	-74.67	-74.67
Check	06/27/2018	56335	UNITED WAY OF GREENVILLE		80.67	6.00
General Journa	06/28/2018	PSBK 276		RECORD PAYROLL	-6.00	0.00
Total 209.000 · United Way Withholding					0.00	0.00
<b>210.000 · YMCA Membership</b>						<b>2,344.00</b>
General Journa	06/14/2018	PSBK 275		RECORD PAYROLL	-90.00	2,254.00
General Journa	06/28/2018	PSBK 276		RECORD PAYROLL	-72.00	2,182.00
Total 210.000 · YMCA Membership					-162.00	2,182.00
<b>210.002 · Employee Insurance Withholding</b>						<b>0.00</b>
General Journa	06/14/2018	PSBK 275		RECORD PAYROLL	-5,223.39	-5,223.39
Check	06/27/2018	56338	BLUE CROSS BLUE SHIELD OF SC		7,355.02	2,131.63
Check	06/27/2018	56339	METLIFE	Dental	714.70	2,846.33
Check	06/27/2018	56339	METLIFE	Vision	613.40	3,459.73
General Journa	06/28/2018	PSBK 276		RECORD PAYROLL	-5,223.39	-1,763.66
Check	06/29/2018	56340	COLONIAL LIFE & ACCIDENT INS CO.		1,910.92	147.26
Check	06/29/2018	56340	COLONIAL LIFE & ACCIDENT INS CO.			147.26
General Journa	06/30/2018	PSBK 288		CORRECT ACCOUNT TO MATCH W	-147.26	0.00
Total 210.002 · Employee Insurance Withholding					0.00	0.00
<b>216.000 · Restricted Funds</b>						<b>-447,512.77</b>
<b>212.000 · Employee Flower Fund</b>						<b>-3,967.60</b>
General Journa	06/14/2018	PSBK 275		RECORD PAYROLL	-42.00	-4,009.60
Check	06/19/2018	1091	TIM KELLEY		50.00	-3,959.60
Check	06/26/2018	1092	Jonathan Alsip		50.00	-3,909.60
General Journa	06/28/2018	PSBK 276		RECORD PAYROLL	-42.00	-3,951.60
Total 212.000 · Employee Flower Fund					16.00	-3,951.60
<b>214.000 · Discretionary Fund</b>						<b>-7,120.64</b>
Check	06/29/2018	1219	DESIGNLAB IN.C		159.00	-6,961.64
Total 214.000 · Discretionary Fund					159.00	-6,961.64
<b>217.000 · Confiscated Seized Fund-Rstrd</b>						<b>-38,013.73</b>
General Journa	06/30/2018	PSBK 273		RECORD INTEREST INCOME	-2.29	-38,016.02
General Journa	06/30/2018	PSBK 273		RECORD INTEREST INCOME	-0.62	-38,016.64
Total 217.000 · Confiscated Seized Fund-Rstrd					-2.91	-38,016.64
<b>219.000 · Victim Witness Relief Fund</b>						<b>-16,360.81</b>
Check	06/27/2018	56337	VICTIM WITNESS ASSISTANCE FUND		-1,119.88	-17,480.69
General Journa	06/30/2018	PSBK 273		RECORD INTEREST INCOME	-3.42	-17,484.11
Total 219.000 · Victim Witness Relief Fund					-1,123.30	-17,484.11
<b>223.000 · State Confiscated Seized Fund</b>						<b>-3,564.81</b>
Check	06/27/2018	1162	BANK OF TR VISA CARD		37.74	-3,527.07
Check	06/27/2018	1161	STATE OF SOUTH CAROLINA		500.00	-3,027.07
General Journa	06/30/2018	PSBK 273		RECORD INTEREST INCOME	-0.27	-3,027.34
Total 223.000 · State Confiscated Seized Fund					537.47	-3,027.34
<b>224.000 · Travelers Rest Police Fund</b>						<b>-1,960.27</b>
General Journa	06/30/2018	PSBK 273		RECORD INTEREST INCOME	-4.69	-1,964.96
Total 224.000 · Travelers Rest Police Fund					-4.69	-1,964.96
<b>225.000 · Street Improvement Fund</b>						<b>-69,453.15</b>
Total 225.000 · Street Improvement Fund						-69,453.15
<b>226.000 · Accomodations Tax Fund</b>						<b>-37,308.37</b>
General Journa	06/30/2018	PSBK 273		RECORD INTEREST INCOME	-2.86	-37,311.23
Total 226.000 · Accomodations Tax Fund					-2.86	-37,311.23

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

Type	Date	Num	Name	Memo	Amount	Balance
<b>227.000 · Accomm. Promotion &amp; Tourism</b>						
General Journa	06/30/2018	PSBK 273		RECORD INTEREST INCOME	-1.46	-19,036.25
Total 227.000 · Accomm. Promotion & Tourism					-1.46	-19,036.25
<b>229.000 · Christmas Toy Fund</b>						
Total 229.000 · Christmas Toy Fund						-248.75
<b>230.000 · Fire Department Building Fund</b>						
General Journa	06/30/2018	PSBK 273		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>						
Check	06/29/2018	1025	PIEDMONT NATURAL GAS		13,938.00	-236,541.85
General Journa	06/30/2018	PSBK 273		RECORD INTEREST INCOME	-158.79	-236,700.64
Total 235.000 · City Hall Building Fund					13,779.21	-236,700.64
Total 216.000 · Restricted Funds					13,356.46	-434,156.31
<b>32000 · Fund Balances</b>						
Total 32000 · Fund Balances						-2,196,004.60
<b>310.010 · Ad Valorem &amp; Motor Vehicle</b>						
Deposit	06/15/2018			Deposit	-28,986.89	-2,104,478.97
Total 310.010 · Ad Valorem & Motor Vehicle					-28,986.89	-2,104,478.97
<b>310.020 · Utility Franchise Fees</b>						
Total 310.020 · Utility Franchise Fees						-447,392.01
<b>310.030 · Transfer from Hosp. Tax Fund</b>						
Total 310.030 · Transfer from Hosp. Tax Fund						-60,000.00
<b>320.010 · Business Licenses</b>						
Deposit	06/06/2018			Deposit	-215.35	-282,600.38
Deposit	06/11/2018			Deposit	-499.20	-283,099.58
Deposit	06/11/2018			Deposit	-1,592.89	-284,692.47
Deposit	06/11/2018			Deposit	-70.00	-284,762.47
Deposit	06/11/2018			Deposit	-147.00	-284,909.47
Deposit	06/14/2018			Deposit	-143.02	-285,052.49
Deposit	06/18/2018			Deposit	-131.65	-285,184.14
Deposit	06/19/2018			Deposit	-153.01	-285,337.15
Deposit	06/21/2018			Deposit	-144.20	-285,481.35
Deposit	06/22/2018			Deposit	-1,386.34	-286,867.69
Deposit	06/26/2018			Deposit	-8,391.05	-295,258.74
Deposit	06/26/2018			Deposit	-97.50	-295,356.24
Deposit	06/26/2018			Deposit	-1,559.92	-296,916.16
Deposit	06/29/2018			Deposit	-1,569.75	-298,485.91
Total 320.010 · Business Licenses					-16,100.88	-298,485.91
<b>320.020 · Insurance Fees</b>						
Deposit	06/07/2018			Deposit	-60,169.20	-126,016.35
Deposit	06/21/2018			Deposit	-500,113.54	-626,129.89
Total 320.020 · Insurance Fees					-560,282.74	-626,129.89
<b>335.000 · Aid To Subdivisions</b>						
Total 335.000 · Aid To Subdivisions						-77,519.34
<b>336.000 · Manufacturer Tax</b>						
Total 336.000 · Manufacturer Tax						-44,163.41
<b>337.000 · Telecommunications Tax</b>						
Total 337.000 · Telecommunications Tax						-22,584.23
<b>350.000 · Fines/Forfeitures</b>						
General Journa	06/19/2018	PSBK 287		RECORD FINE DRAFT	7,939.65	-19,011.42
Deposit	06/21/2018			Deposit	-5,780.00	-24,791.42
Check	06/27/2018	56337	VICTIM WITNESS ASSISTANCE FUND		1,119.88	-23,671.54
Deposit	06/29/2018			Deposit	-2,057.50	-25,729.04
General Journa	06/30/2018	PSBK 274		RECORD FINE DRAFT	2,780.20	-22,948.84
Total 350.000 · Fines/Forfeitures					4,002.23	-22,948.84
<b>350.500 · School District Sro</b>						
Deposit	06/21/2018			Deposit	-14,000.00	-28,000.00
Total 350.500 · School District Sro					-14,000.00	-28,000.00
<b>355.000 · Merchant's Inventory Tax</b>						
Total 355.000 · Merchant's Inventory Tax						-18,977.08
<b>356.000 · Accomodations Tax Revenue</b>						
Total 356.000 · Accomodations Tax Revenue						-12,866.39
<b>369.000 · Public Works Fee</b>						
Deposit	06/15/2018			Deposit	-440.00	-40,480.00
Total 369.000 · Public Works Fee					-440.00	-40,480.00
<b>371.000 · Investment Earnings</b>						
General Journa	06/30/2018	PSBK 273		RECORD INTEREST INCOME	-173.85	-2,569.96
General Journa	06/30/2018	PSBK 273		RECORD INTEREST INCOME	-61.70	-2,631.66
Total 371.000 · Investment Earnings					-235.55	-2,631.66
<b>374.000 · Furman Fee-in-lieu</b>						
Deposit	06/21/2018			Deposit	-13,333.33	-159,999.96
Total 374.000 · Furman Fee-in-lieu					-13,333.33	-159,999.96
<b>375.000 · Miscellaneous</b>						
Check	06/01/2018	56284	BANK OF TR VISA CARD			-26,454.42

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

Type	Date	Num	Name	Memo	Amount	Balance
Deposit	06/11/2018			Deposit	-110.00	-26,564.42
Deposit	06/21/2018			Deposit	-34.00	-26,598.42
Deposit	06/26/2018			Deposit	-73.85	-26,672.27
Deposit	06/26/2018			Deposit	-6.00	-26,678.27
Deposit	06/29/2018			Deposit	-18.00	-26,696.27
Total 375.000 · Miscellaneous					-241.85	-26,696.27
<b>376.010 · Building Permits/Inspection F</b>						<b>-47,577.56</b>
Deposit	06/05/2018			Deposit	-14.00	-47,591.56
General Journa	06/07/2018	PSBK 284		TO RECORD MERCHANT BILLING F	0.00	-47,591.56
General Journa	06/07/2018	PSBK 284		TO RECORD MERCHANT BILLING F	0.00	-47,591.56
General Journa	06/07/2018	PSBK 284		TO RECORD MERCHANT BILLING F	0.00	-47,591.56
General Journa	06/07/2018	PSBK 284		TO RECORD MERCHANT BILLING F	0.00	-47,591.56
General Journa	06/07/2018	PSBK 284		TO RECORD MERCHANT BILLING F	0.00	-47,591.56
General Journa	06/07/2018	PSBK 284		TO RECORD MERCHANT BILLING F	0.00	-47,591.56
General Journa	06/07/2018	PSBK 284		TO RECORD MERCHANT BILLING F	163.09	-47,428.47
Deposit	06/11/2018			Deposit	-572.84	-48,001.31
Deposit	06/11/2018			Deposit	-655.00	-48,656.31
Check	06/13/2018	EFT	ITRANSACT PAYMENT		11.20	-48,645.11
Deposit	06/14/2018			Deposit	-64.00	-48,709.11
Deposit	06/18/2018			Deposit	-54.00	-48,763.11
Deposit	06/19/2018			Deposit	-97.00	-48,860.11
Deposit	06/21/2018			Deposit	-30.00	-48,890.11
Deposit	06/22/2018			Deposit	-548.70	-49,438.81
Deposit	06/27/2018			Deposit	-865.00	-50,303.81
Check	06/29/2018	56374	MCABEE ARCHITECTS, INC.		826.07	-49,477.74
Total 376.010 · Building Permits/Inspection F					-1,900.18	-49,477.74
<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>-29,092.76</b>
Total 380.000 · County Recreation						-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>42,346.61</b>
<b>413.001 · Council Salaries</b>						<b>26,500.00</b>
General Journa	06/14/2018	PSBK 275		RECORD PAYROLL	2,800.00	29,300.00
General Journa	06/28/2018	PSBK 276		RECORD PAYROLL	0.00	29,300.00
Total 413.001 · Council Salaries					2,800.00	29,300.00
<b>413.080 · Seminars / Travel</b>						<b>12,931.25</b>
Check	06/13/2018	56299	Beach House Hilton Head Island		5,929.00	18,860.25
Check	06/14/2018	56332	BANK OF TR VISA CARD		4,016.00	22,876.25
Total 413.080 · Seminars / Travel					9,945.00	22,876.25
<b>413.081 · Public Relations</b>						<b>407.20</b>
Total 413.081 · Public Relations						407.20
<b>413.091 · Council Contingency</b>						<b>1,106.67</b>
Check	06/01/2018	56284	BANK OF TR VISA CARD		67.48	1,174.15
Check	06/04/2018	56289	ANDERSON STAMP & ENGRAVING		43.46	1,217.61
Total 413.091 · Council Contingency					110.94	1,217.61
<b>413.200 · Planning Commission Expense</b>						<b>1,401.49</b>
Total 413.200 · Planning Commission Expense						1,401.49
Total 413.000 · Mayor/Council					12,855.94	55,202.55
<b>414.000 · Non-departmental</b>						<b>965,237.34</b>
<b>414.003 · Social Security/Medicare</b>						<b>116,190.79</b>
General Journa	06/14/2018	PSBK 275		RECORD PAYROLL	4,029.15	120,219.94
General Journa	06/14/2018	PSBK 275		RECORD PAYROLL	942.29	121,162.23
General Journa	06/28/2018	PSBK 276		RECORD PAYROLL	3,871.98	125,034.21
General Journa	06/28/2018	PSBK 276		RECORD PAYROLL	905.54	125,939.75
Total 414.003 · Social Security/Medicare					9,748.96	125,939.75
<b>414.004 · Retirement</b>						<b>59,629.57</b>
General Journa	06/28/2018	PSBK 286		ACCRUE RETIREMENT	5,725.28	65,354.85
Total 414.004 · Retirement					5,725.28	65,354.85
<b>414.005 · SC Retirement - Police</b>						<b>170,122.07</b>
General Journa	06/28/2018	PSBK 286		ACCRUE RETIREMENT	14,940.40	185,062.47
Total 414.005 · SC Retirement - Police					14,940.40	185,062.47
<b>414.006 · Group Health &amp; Life</b>						<b>373,652.53</b>
Check	06/27/2018	56338	BLUE CROSS BLUE SHIELD OF SC		34,081.03	407,733.56
Check	06/27/2018	56339	METLIFE		2,925.96	410,659.52
General Journa	06/30/2018	PSBK 288		CORRECT ACCOUNT TO MATCH W	147.26	410,806.78
Total 414.006 · Group Health & Life					37,154.25	410,806.78
<b>414.007 · Workmans Compensation</b>						<b>86,087.80</b>
Total 414.007 · Workmans Compensation						86,087.80

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

Type	Date	Num	Name	Memo	Amount	Balance
<b>414.008 · Unemployment Taxes</b>						<b>0.00</b>
General Journa	06/14/2018	PSBK 275		RECORD PAYROLL	0.00	0.00
General Journa	06/28/2018	PSBK 276		RECORD PAYROLL	0.00	0.00
Total 414.008 · Unemployment Taxes					0.00	0.00
<b>414.028 · Equipment Lease</b>						<b>793.32</b>
Check	06/29/2018	56368	PROFESSIONAL BUSINESS MACHINES, INC.		40.00	833.32
Total 414.028 · Equipment Lease					40.00	833.32
<b>414.085 · Equipment</b>						<b>1,071.73</b>
Check	06/29/2018	56351	CHARTER COMMUNICATIONS		98.54	1,170.27
Total 414.085 · Equipment					98.54	1,170.27
<b>414.111 · Water &amp; Sewer</b>						<b>3,159.50</b>
Check	06/12/2018	56313	MERUS REFRESHMENT SERVICE INC.		150.52	3,310.02
Check	06/13/2018	56326	GREENVILLE WATER			3,310.02
Check	06/29/2018	56361	GREENVILLE WATER		217.00	3,527.02
Total 414.111 · Water & Sewer					367.52	3,527.02
<b>414.112 · Duke Power</b>						<b>10,472.47</b>
Check	06/12/2018	56307	DUKE ENERGY		42.41	10,514.88
Check	06/29/2018	56356	DUKE ENERGY		1,051.25	11,566.13
Check	06/29/2018	56384	DUKE ENERGY			11,566.13
Total 414.112 · Duke Power					1,093.66	11,566.13
<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>40,346.68</b>
Check	06/12/2018	56307	DUKE ENERGY			40,346.68
Check	06/29/2018	56356	DUKE ENERGY		57.32	40,404.00
Check	06/29/2018	56384	DUKE ENERGY		3,991.95	44,395.95
Total 414.120 · Street Lights					4,049.27	44,395.95
<b>414.122 · Traffic Signals</b>						<b>659.78</b>
Check	06/12/2018	56307	DUKE ENERGY		64.88	724.66
Check	06/29/2018	56356	DUKE ENERGY			724.66
Check	06/29/2018	56384	DUKE ENERGY		33.04	757.70
Total 414.122 · Traffic Signals					97.92	757.70
<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>13,383.16</b>
Check	06/12/2018	56303	CHARTER COMMUNICATIONS		709.69	14,092.85
Check	06/29/2018	56349	CHARTER COMMUNICATIONS		775.39	14,868.24
Check	06/29/2018	56382	CHARTER COMMUNICATIONS		709.69	15,577.93
Total 414.215 · Local Telephone Service					2,194.77	15,577.93
<b>414.232 · Employee Appreciation</b>						<b>5,671.25</b>
Check	06/19/2018	56328	CITY OF TR PETTY CASH		28.53	5,699.78
Total 414.232 · Employee Appreciation					28.53	5,699.78
<b>414.862 · Postage Meter</b>						<b>1,673.62</b>
Total 414.862 · Postage Meter						1,673.62
<b>414.871 · Advertisement/Legal Ads</b>						<b>505.50</b>
Total 414.871 · Advertisement/Legal Ads						505.50
<b>414.872 · Newspaper Subscript</b>						<b>373.79</b>
Total 414.872 · Newspaper Subscript						373.79
<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>796.01</b>
Check	06/12/2018	56312	HERALD		217.17	1,013.18
Total 414.874 · Fax Copy Computer Paper					217.17	1,013.18
<b>414.877 · Postage - All Departments</b>						<b>3,076.84</b>
Check	06/19/2018	56328	CITY OF TR PETTY CASH		26.06	3,102.90
Total 414.877 · Postage - All Departments					26.06	3,102.90
<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					75,782.33	1,041,019.67
<b>415.000 · Municipal Court</b>						<b>122,623.10</b>
<b>415.001 · Municipal Court Salaries</b>						<b>56,446.82</b>
Check	06/07/2018	56295	REBECCA HAND		1,000.00	57,446.82
General Journa	06/14/2018	PSBK 275		RECORD PAYROLL	2,205.80	59,652.62
General Journa	06/28/2018	PSBK 276		RECORD PAYROLL	2,405.80	62,058.42

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

Type	Date	Num	Name	Memo	Amount	Balance
Total 415.001 · Municipal Court Salaries					5,611.60	62,058.42
<b>415.008 · Legal</b>						<b>17,815.48</b>
Check	06/12/2018	56304	CHILDS LAW FIRM		60.50	17,875.98
Check	06/12/2018	56308	DUGGAN & HUGHES, LLC		4,091.89	21,967.87
Total 415.008 · Legal					4,152.39	21,967.87
<b>415.031 · Cellular Phones</b>						<b>750.52</b>
Check	06/29/2018	56378	VERIZON WIRELESS		46.96	797.48
Total 415.031 · Cellular Phones					46.96	797.48
<b>415.033 · General Office Supplies</b>						<b>922.44</b>
Check	06/07/2018	56294	HERALD			922.44
Check	06/19/2018	56328	CITY OF TR PETTY CASH		20.00	942.44
Total 415.033 · General Office Supplies					20.00	942.44
<b>415.034 · SC Code Supplies</b>						<b>525.02</b>
Total 415.034 · SC Code Supplies						525.02
<b>415.065 · Schools &amp; Seminars</b>						<b>2,054.10</b>
Check	06/12/2018	56317	SC COMMISSION ON CLE		150.00	2,204.10
Check	06/29/2018	56370	SCSCJA		325.00	2,529.10
Check	06/29/2018	56381	BANK OF TR VISA CARD		824.32	3,353.42
Total 415.065 · Schools & Seminars					1,299.32	3,353.42
<b>415.066 · Travel Expense</b>						<b>872.60</b>
Total 415.066 · Travel Expense						872.60
<b>415.074 · Court Op Judge/Jury fees)</b>						<b>1,319.55</b>
Total 415.074 · Court Op Judge/Jury fees)						1,319.55
<b>415.076 · Jail Fees</b>						<b>41,916.57</b>
Check	06/29/2018	56359	GREENVILLE COUNTY DEPARTMENT OF PUBLIC SA		2,232.23	44,148.80
Total 415.076 · Jail Fees					2,232.23	44,148.80
Total 415.000 · Municipal Court					13,362.50	135,985.60
<b>417.000 · Administrative</b>						<b>267,787.66</b>
<b>417.001 · Administrative Salaries</b>						<b>211,168.34</b>
General Journa	06/14/2018	PSBK 275		RECORD PAYROLL	9,487.92	220,656.26
General Journa	06/28/2018	PSBK 276		RECORD PAYROLL	9,487.92	230,144.18
Total 417.001 · Administrative Salaries					18,975.84	230,144.18
<b>417.100 · Mileage Reimbursement</b>						<b>39.47</b>
Check	06/29/2018	56355	PATREA ST. JOHN	Meal / Mileage Reimbursement	11.00	50.47
Total 417.100 · Mileage Reimbursement					11.00	50.47
<b>417.201 · Fuel</b>						<b>4,968.15</b>
Check	06/14/2018	56330	BANK OF TR VISA CARD		65.62	5,033.77
Check	06/29/2018	56379	WEX BANK			5,033.77
Check	06/29/2018	56380	WEX BANK		196.75	5,230.52
Total 417.201 · Fuel					262.37	5,230.52
<b>417.311 · General Supplies</b>						<b>1,998.84</b>
Check	06/07/2018	56294	HERALD		22.53	2,021.37
Check	06/12/2018	56312	HERALD		27.93	2,049.30
Check	06/29/2018	56342	ANDERSON STAMP & ENGRAVING		37.90	2,087.20
Check	06/29/2018	56362	HERALD			2,087.20
Total 417.311 · General Supplies					88.36	2,087.20
<b>417.641 · Dues/Seminars/Travel</b>						<b>1,973.18</b>
Check	06/14/2018	56330	BANK OF TR VISA CARD		1,486.94	3,460.12
Check	06/29/2018	56381	BANK OF TR VISA CARD		895.65	4,355.77
Total 417.641 · Dues/Seminars/Travel					2,382.59	4,355.77
<b>417.650 · Financial Services</b>						<b>44,166.93</b>
General Journa	06/11/2018	PSBK 282		RECORD PAYCHEX SERVICE FEE I	758.55	44,925.48
Check	06/12/2018	56319	SOUTHERN MUNICIPAL ADVISORS, INC	Bond Expenses - deposit in Hospitalit	0.00	44,925.48
General Journa	06/15/2018	PSBK 283		RECORD PAYCHEX SERVICE FEE I	168.30	45,093.78
Check	06/25/2018	56333	SOUTHERN MUNICIPAL ADVISORS, INC	Bond Expenses - deposit in Hospitalit	1,144.61	46,238.39
Check	06/29/2018	56388	SOUTHERN MUNICIPAL ADVISORS, INC	Bond Expenses - deposit in Hospitalit	628.80	46,867.19
Total 417.650 · Financial Services					2,700.26	46,867.19
<b>417.792 · Newsletters Printing</b>						<b>932.93</b>
Check	06/07/2018	56293	CAMPBELL PRINTING LLC		78.44	1,011.37
Total 417.792 · Newsletters Printing					78.44	1,011.37
<b>417.795 · Code book and Personnel Manua</b>						<b>0.00</b>
Check	06/29/2018	56364	MUNICIPAL CODE CORPORATION	PO 6735 Inv 00284381	250.00	250.00
Total 417.795 · Code book and Personnel Manua					250.00	250.00
<b>417.796 · Miscellaneous expense</b>						<b>800.57</b>
Check	06/07/2018	56292	CALL BRADY		300.00	1,100.57
Check	06/12/2018	56310	EXCLAMARK AWARDS & ENGRAVING		22.26	1,122.83
Check	06/19/2018	56328	CITY OF TR PETTY CASH			1,122.83
Check	06/29/2018	56355	PATREA ST. JOHN	Meal / Mileage Reimbursement	25.92	1,148.75
Check	06/29/2018	56362	HERALD		328.52	1,477.27
Total 417.796 · Miscellaneous expense					676.70	1,477.27
<b>417.799 · Cellular Telephone</b>						<b>1,739.25</b>
Check	06/13/2018	56325	VERIZON WIRELESS			1,739.25
Check	06/14/2018	56330	BANK OF TR VISA CARD		63.60	1,802.85
Check	06/29/2018	56376	VERIZON WIRELESS			1,802.85

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

Type	Date	Num	Name	Memo	Amount	Balance
Check	06/29/2018	56377	VERIZON WIRELESS			1,802.85
Check	06/29/2018	56378	VERIZON WIRELESS		253.22	2,056.07
Check	06/29/2018	56389	VERIZON WIRELESS			2,056.07
Total 417.799 · Cellular Telephone					<u>316.82</u>	<u>2,056.07</u>
Total 417.000 · Administrative					25,742.38	293,530.04
<b>421.000 · Police Department</b>						<b>882,684.86</b>
<b>421.001 · Police Salaries</b>						<b>552,472.63</b>
General Journa	06/14/2018	PSBK 275		RECORD PAYROLL	23,919.94	576,392.57
General Journa	06/28/2018	PSBK 276		RECORD PAYROLL	23,959.16	600,351.73
General Journa	06/28/2018	PSBK 281		RECLASS OVERTIME AND SHIFT C	-1,225.46	599,126.27
General Journa	06/28/2018	PSBK 281		RECLASS OVERTIME AND SHIFT C	-2,569.70	596,556.57
Total 421.001 · Police Salaries					44,083.94	596,556.57
<b>421.002 · Police Overtime</b>						<b>25,827.18</b>
General Journa	06/28/2018	PSBK 281		RECLASS OVERTIME AND SHIFT C	1,225.46	27,052.64
Total 421.002 · Police Overtime					1,225.46	27,052.64
<b>421.010 · Dispatchers' Salaries</b>						<b>193,508.97</b>
General Journa	06/14/2018	PSBK 275		RECORD PAYROLL	7,400.12	200,909.09
General Journa	06/28/2018	PSBK 276		RECORD PAYROLL	7,703.65	208,612.74
General Journa	06/28/2018	PSBK 281		RECLASS OVERTIME AND SHIFT C	-672.23	207,940.51
General Journa	06/28/2018	PSBK 281		RECLASS OVERTIME AND SHIFT C	2,569.70	210,510.21
Total 421.010 · Dispatchers' Salaries					17,001.24	210,510.21
<b>421.012 · Dispatchers Overtime</b>						<b>9,689.02</b>
General Journa	06/28/2018	PSBK 281		RECLASS OVERTIME AND SHIFT C	672.23	10,361.25
Total 421.012 · Dispatchers Overtime					672.23	10,361.25
<b>421.171 · Gas</b>						<b>30,336.24</b>
Check	06/29/2018	56379	WEX BANK		14.38	30,350.62
Check	06/29/2018	56380	WEX BANK		3,753.88	34,104.50
Total 421.171 · Gas					3,768.26	34,104.50
<b>421.182 · Repairs</b>						<b>11,400.93</b>
Check	06/01/2018	56283	UPS Freight		300.63	11,701.56
Check	06/12/2018	56302	BAKER'S TIRE SERVICE		40.00	11,741.56
Check	06/12/2018	56314	MILTON'S AUTO SERVICE		165.04	11,906.60
Check	06/12/2018	56315	NICK'S @ CHERRYDALE		38.00	11,944.60
Check	06/13/2018	56324	TIRES NOW		260.82	12,205.42
Check	06/14/2018	56331	BANK OF TR VISA CARD		888.92	13,094.34
Check	06/19/2018	56328	CITY OF TR PETTY CASH		8.78	13,103.12
Check	06/19/2018	56328	CITY OF TR PETTY CASH		5.88	13,109.00
Check	06/29/2018	56343	BAKER'S TIRE SERVICE		80.00	13,189.00
Check	06/29/2018	56348	GEORGE COLEMAN COLLISION		952.80	14,141.80
Check	06/29/2018	56352	GEORGE COLEMAN FORD		377.11	14,518.91
Check	06/29/2018	56358	GLOBAL PUBLIC SAFETY, LLC		1,298.50	15,817.41
Check	06/29/2018	56367	O'REILLY AUTO PARTS		130.74	15,948.15
Check	06/29/2018	56375	TIRES NOW		521.64	16,469.79
Check	06/29/2018	56386	GEORGE COLEMAN FORD		55.35	16,525.14
Total 421.182 · Repairs					5,124.21	16,525.14
<b>421.214 · Teletype (SC Law Enforce)</b>						<b>4,867.39</b>
Check	06/29/2018	56354	DEPARTMENT OF ADMINISTRATION		56.00	4,923.39
Total 421.214 · Teletype (SC Law Enforce)					56.00	4,923.39
<b>421.275 · General Repair Police Equipme</b>						<b>2,817.73</b>
Check	06/12/2018	56310	EXCLAMARK AWARDS & ENGRAVING		18.02	2,835.75
Check	06/12/2018	56320	SYMBOL ARTS		50.00	2,885.75
Check	06/14/2018	56331	BANK OF TR VISA CARD		6.20	2,891.95
Check	06/29/2018	56365	NetLink, Inc.		154.13	3,046.08
Total 421.275 · General Repair Police Equipme					228.35	3,046.08
<b>421.311 · General Office Supplies</b>						<b>4,822.30</b>
Check	06/01/2018	56285	BANK OF TR VISA CARD		31.89	4,854.19
Check	06/19/2018	56328	CITY OF TR PETTY CASH		27.47	4,881.66
Total 421.311 · General Office Supplies					59.36	4,881.66
<b>421.314 · Crime Scene Equipment</b>						<b>1,158.22</b>
Check	06/01/2018	56285	BANK OF TR VISA CARD		185.50	1,343.72
Check	06/12/2018	56306	DESIGNLAB IN.C		411.83	1,755.55
Check	06/14/2018	56331	BANK OF TR VISA CARD		15.78	1,771.33
Total 421.314 · Crime Scene Equipment					613.11	1,771.33
<b>421.351 · Blood Borne Pat. Equip</b>						<b>911.39</b>
Check	06/14/2018	56331	BANK OF TR VISA CARD		74.85	986.24
Total 421.351 · Blood Borne Pat. Equip					74.85	986.24
<b>421.411 · Uniforms</b>						<b>9,591.22</b>
Check	06/13/2018	56323	TRAVELERS REST SEWING & ALTERATIONS		24.00	9,615.22
Check	06/14/2018	56331	BANK OF TR VISA CARD		72.75	9,687.97
Check	06/29/2018	56353	DESIGNLAB IN.C		154.91	9,842.88
Total 421.411 · Uniforms					251.66	9,842.88
<b>421.412 · Duty Gear</b>						<b>2,649.58</b>
Check	06/01/2018	56285	BANK OF TR VISA CARD		70.37	2,719.95
Check	06/01/2018	56286	BANK OF TR VISA CARD			2,719.95

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

Type	Date	Num	Name	Memo	Amount	Balance
Check	06/01/2018	56287	BANK OF TR VISA CARD			2,719.95
Check	06/14/2018	56330	BANK OF TR VISA CARD			2,719.95
Total 421.412 · Duty Gear					70.37	2,719.95
<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>5,187.08</b>
Check	06/12/2018	56318	SCCJA		20.00	5,207.08
Check	06/14/2018	56331	BANK OF TR VISA CARD		405.90	5,612.98
Check	06/14/2018	56332	BANK OF TR VISA CARD			5,612.98
Check	06/19/2018	56328	CITY OF TR PETTY CASH		20.00	5,632.98
Check	06/29/2018	56381	BANK OF TR VISA CARD			5,632.98
Check	06/29/2018	56387	ROBERT T LEWIS		295.00	5,927.98
Total 421.641 · Schools & Seminars					740.90	5,927.98
<b>421.645 · Physical Exams</b>						<b>5,878.32</b>
Check	06/29/2018	56366	NORTH GREENVILLE FITNESS		558.00	6,436.32
Total 421.645 · Physical Exams					558.00	6,436.32
<b>421.783 · Crime Prevention</b>						<b>496.50</b>
Check	06/01/2018	56284	BANK OF TR VISA CARD			496.50
Check	06/01/2018	56285	BANK OF TR VISA CARD		11.96	508.46
Check	06/01/2018	56286	BANK OF TR VISA CARD			508.46
Check	06/01/2018	56287	BANK OF TR VISA CARD			508.46
Check	06/05/2018	56291	CAMPBELL PRINTING LLC		209.88	718.34
Check	06/13/2018	56322	TRANSUNION RISK AND ALTERNATIVE		25.00	743.34
Check	06/14/2018	56330	BANK OF TR VISA CARD			743.34
Check	06/14/2018	56331	BANK OF TR VISA CARD		92.89	836.23
Check	06/14/2018	56332	BANK OF TR VISA CARD			836.23
Deposit	06/26/2018			Deposit	-8.45	827.78
Check	06/29/2018	56381	BANK OF TR VISA CARD			827.78
Check	06/29/2018	56383	BANK OF TR VISA CARD			827.78
Total 421.783 · Crime Prevention					331.28	827.78
<b>421.851 · Weapons-Sidearms/Shotguns</b>						<b>3,006.99</b>
Check	06/01/2018	56284	BANK OF TR VISA CARD			3,006.99
Check	06/01/2018	56285	BANK OF TR VISA CARD		253.07	3,260.06
Check	06/01/2018	56286	BANK OF TR VISA CARD			3,260.06
Check	06/01/2018	56287	BANK OF TR VISA CARD			3,260.06
Check	06/14/2018	56330	BANK OF TR VISA CARD			3,260.06
Check	06/14/2018	56331	BANK OF TR VISA CARD			3,260.06
Check	06/14/2018	56332	BANK OF TR VISA CARD			3,260.06
Check	06/14/2018	56332	BANK OF TR VISA CARD			3,260.06
Check	06/29/2018	56381	BANK OF TR VISA CARD			3,260.06
Check	06/29/2018	56383	BANK OF TR VISA CARD			3,260.06
Total 421.851 · Weapons-Sidearms/Shotguns					253.07	3,260.06
<b>421.855 · Traffic Control</b>						<b>482.68</b>
Check	06/01/2018	56285	BANK OF TR VISA CARD		27.49	510.17
Check	06/01/2018	56286	BANK OF TR VISA CARD			510.17
Check	06/01/2018	56287	BANK OF TR VISA CARD			510.17
Check	06/14/2018	56330	BANK OF TR VISA CARD			510.17
Check	06/14/2018	56331	BANK OF TR VISA CARD			510.17
Check	06/14/2018	56332	BANK OF TR VISA CARD			510.17
Check	06/29/2018	56344	BATTERY SPECIALISTS, INC.			510.17
Check	06/29/2018	56381	BANK OF TR VISA CARD			510.17
Check	06/29/2018	56383	BANK OF TR VISA CARD			510.17
Total 421.855 · Traffic Control					27.49	510.17
<b>421.857 · Telephone/Pager/Cel Phone</b>						<b>5,914.01</b>
Check	06/13/2018	56300	AT&T		452.90	6,366.91
Check	06/13/2018	56325	VERIZON WIRELESS		217.29	6,584.20
Check	06/14/2018	56331	BANK OF TR VISA CARD		158.98	6,743.18
Check	06/14/2018	56332	BANK OF TR VISA CARD			6,743.18
Check	06/29/2018	56377	VERIZON WIRELESS		237.65	6,980.83
Check	06/29/2018	56381	BANK OF TR VISA CARD			6,980.83
Check	06/29/2018	56383	BANK OF TR VISA CARD			6,980.83
Check	06/29/2018	56389	VERIZON WIRELESS		217.33	7,198.16
Total 421.857 · Telephone/Pager/Cel Phone					1,284.15	7,198.16
<b>421.862 · Computer Equipment</b>						<b>804.33</b>
Check	06/01/2018	56284	BANK OF TR VISA CARD			804.33
Total 421.862 · Computer Equipment					0.00	804.33
<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>9,743.49</b>
Check	06/13/2018	56327	MOTOROLA SOLUTIONS INC		999.04	10,742.53
Total 421.900 · 800MHZ Radio Fees					999.04	10,742.53
Total 421.000 · Police Department					77,422.97	960,107.83
<b>423.000 · Fire Department</b>						<b>638,536.16</b>
<b>423.001 · Salaries</b>						<b>513,968.10</b>
General Journa	06/14/2018	PSBK 275		RECORD PAYROLL	22,300.09	536,268.19



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

Type	Date	Num	Name	Memo	Amount	Balance
General Journal	06/28/2018	PSBK 276		RECORD PAYROLL	22,022.49	558,290.68
General Journal	06/28/2018	PSBK 281		RECLASS OVERTIME AND SHIFT C	-586.24	557,704.44
Total 423.001 · Salaries					43,736.34	557,704.44
<b>423.002 · Overtime - Non-volunteer</b>						<b>8,235.62</b>
General Journal	06/28/2018	PSBK 281		RECLASS OVERTIME AND SHIFT C	586.24	8,821.86
Total 423.002 · Overtime - Non-volunteer					586.24	8,821.86
<b>423.111 · Duke Power</b>						<b>11,582.67</b>
Check	06/12/2018	56307	DUKE ENERGY		961.39	12,544.06
Check	06/29/2018	56356	DUKE ENERGY		804.25	13,348.31
Check	06/29/2018	56384	DUKE ENERGY			13,348.31
Total 423.111 · Duke Power					1,765.64	13,348.31
<b>423.112 · Water</b>						<b>2,609.91</b>
Deposit	06/11/2018			Deposit	-506.87	2,103.04
Check	06/13/2018	56326	GREENVILLE WATER		18.22	2,121.26
Check	06/29/2018	56361	GREENVILLE WATER		155.84	2,277.10
Total 423.112 · Water					-332.81	2,277.10
<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>6,559.29</b>
Check	06/01/2018	56286	BANK OF TR VISA CARD		44.85	6,604.14
Check	06/14/2018	56332	BANK OF TR VISA CARD		368.99	6,973.13
Check	06/29/2018	56345	TERRY CROSS HEATING & COOLING		1,703.62	8,676.75
Total 423.131 · Building					2,117.46	8,676.75
<b>423.171 · Fuel</b>						<b>10,783.18</b>
Check	06/01/2018	56286	BANK OF TR VISA CARD		221.90	11,005.08
Check	06/29/2018	56360	GREENVILLE COUNTY VEHICLE SERVICE CENTER		1,467.30	12,472.38
Total 423.171 · Fuel					1,689.20	12,472.38
<b>423.173 · Maintenance</b>						<b>29,318.89</b>
Check	06/01/2018	56286	BANK OF TR VISA CARD		530.94	29,849.83
Check	06/14/2018	56332	BANK OF TR VISA CARD		52.78	29,902.61
Check	06/29/2018	56367	O'REILLY AUTO PARTS		208.57	30,111.18
Total 423.173 · Maintenance					792.29	30,111.18
<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>3,568.36</b>
Check	06/29/2018	56376	VERIZON WIRELESS		235.53	3,803.89
Total 423.214 · Cellular Telephone					235.53	3,803.89
<b>423.271 · Communications maintenance</b>						<b>171.89</b>
Check	06/29/2018	56347	COMMUNICATION SERVICE CENTER INC		455.00	626.89
Total 423.271 · Communications maintenance					455.00	626.89
<b>423.276 · Maintenance Contracts</b>						<b>10,450.72</b>
Check	06/12/2018	56309	EMERGENCY REPORTING		177.37	10,628.09
Check	06/29/2018	56357	EMERGENCY REPORTING		177.37	10,805.46
Total 423.276 · Maintenance Contracts					354.74	10,805.46
<b>423.311 · General Supplies</b>						<b>1,570.94</b>
Check	06/14/2018	56332	BANK OF TR VISA CARD		68.76	1,639.70
Check	06/29/2018	56381	BANK OF TR VISA CARD			1,639.70
Total 423.311 · General Supplies					68.76	1,639.70
<b>423.351 · Medical Supplies</b>						<b>721.68</b>
Check	06/29/2018	56373	HENRY SCHEIN INC		7.42	729.10
Total 423.351 · Medical Supplies					7.42	729.10
<b>423.411 · Uniforms</b>						<b>5,332.58</b>
Check	06/29/2018	56369	SAFE INDUSTRIES, INC.		3,367.09	8,699.67
Total 423.411 · Uniforms					3,367.09	8,699.67
<b>423.641 · Training</b>						<b>3,086.59</b>
Check	06/01/2018	56286	BANK OF TR VISA CARD		77.24	3,163.83
Check	06/01/2018	56287	BANK OF TR VISA CARD			3,163.83
Check	06/14/2018	56330	BANK OF TR VISA CARD			3,163.83
Check	06/14/2018	56332	BANK OF TR VISA CARD		39.79	3,203.62
Check	06/29/2018	56372	S.C. DIVISION OF FIRE AND LIFE SAFETY		20.00	3,223.62
Check	06/29/2018	56381	BANK OF TR VISA CARD			3,223.62
Total 423.641 · Training					137.03	3,223.62
<b>423.647 · Physicals</b>						<b>5,814.00</b>
Total 423.647 · Physicals						5,814.00
<b>423.751 · Fire Prevention</b>						<b>1,546.50</b>
Total 423.751 · Fire Prevention						1,546.50
<b>423.782 · Building Codes</b>						<b>4,950.20</b>
Total 423.782 · Building Codes						4,950.20
<b>423.832 · Architect</b>						<b>1,335.30</b>
Deposit	06/11/2018			Deposit	-477.50	857.80
Deposit	06/26/2018			Deposit	-348.57	509.23
Check	06/29/2018	56374	MCABEE ARCHITECTS, INC.	Change per Greg LRL	2,382.84	2,892.07
Total 423.832 · Architect					1,556.77	2,892.07

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

Type	Date	Num	Name	Memo	Amount	Balance
<b>423.834 · Permit Software Upgrades</b>						<b>2,334.77</b>
Total 423.834 · Permit Software Upgrades						2,334.77
<b>423.856 · Equipment</b>						<b>13,078.32</b>
Check	06/01/2018	56286	BANK OF TR VISA CARD		117.92	13,196.24
Total 423.856 · Equipment					117.92	13,196.24
Total 423.000 · Fire Department					56,654.62	695,190.78
<b>432.000 · Sanitation</b>						<b>190,202.15</b>
<b>432.020 · Contract Services</b>						<b>171,874.77</b>
Check	06/29/2018	56341	ACE ENVIRONMENTAL INC.		17,528.00	189,402.77
Total 432.020 · Contract Services					17,528.00	189,402.77
<b>432.030 · Landfill Fee</b>						<b>18,327.38</b>
Check	06/12/2018	56311	GREENVILLE COUNTY SOLID WASTE		1,626.24	19,953.62
Total 432.030 · Landfill Fee					1,626.24	19,953.62
Total 432.000 · Sanitation					19,154.24	209,356.39
<b>434.000 · Maintenance</b>						<b>117,293.43</b>
<b>434.001 · Salaries-Maintenance</b>						<b>45,896.07</b>
General Journa	06/14/2018	PSBK 275		RECORD PAYROLL	1,765.38	47,661.45
General Journa	06/28/2018	PSBK 276		RECORD PAYROLL	1,765.38	49,426.83
General Journa	06/28/2018	PSBK 281		RECLASS OVERTIME AND SHIFT C	0.00	49,426.83
Total 434.001 · Salaries-Maintenance					3,530.76	49,426.83
<b>434.002 · Overtime</b>						<b>0.00</b>
General Journa	06/28/2018	PSBK 281		RECLASS OVERTIME AND SHIFT C	0.00	0.00
Total 434.002 · Overtime					0.00	0.00
<b>434.131 · Landscape Beautification</b>						<b>547.48</b>
Total 434.131 · Landscape Beautification						547.48
<b>434.132 · Extermination</b>						<b>924.00</b>
Check	06/13/2018	56301	BUG AWAY PEST CONTROL		84.00	1,008.00
Total 434.132 · Extermination					84.00	1,008.00
<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>1,167.27</b>
Check	06/01/2018	56284	BANK OF TR VISA CARD			1,167.27
Check	06/01/2018	56285	BANK OF TR VISA CARD			1,167.27
Total 434.134 · Electrical Plumbing					0.00	1,167.27
<b>434.135 · Misc. Building Repairs</b>						<b>9,420.92</b>
Check	06/01/2018	56284	BANK OF TR VISA CARD			9,420.92
Check	06/01/2018	56285	BANK OF TR VISA CARD			9,420.92
Check	06/04/2018	56290	CINTAS CORPORATION #216		136.61	9,557.53
Check	06/13/2018	56321	CINTAS CORPORATION #216		141.37	9,698.90
Check	06/29/2018	56346	CINTAS CORPORATION #216		141.37	9,840.27
Total 434.135 · Misc. Building Repairs					419.35	9,840.27
<b>434.136 · Locksmith</b>						<b>26.88</b>
Total 434.136 · Locksmith						26.88
<b>434.141 · Mowing</b>						<b>9,460.00</b>
Check	06/08/2018	56296	CONDOR ENVIRONMENTAL		1,580.00	11,040.00
Check	06/12/2018	56305	CONDOR ENVIRONMENTAL		480.00	11,520.00
Check	06/29/2018	56350	CONDOR ENVIRONMENTAL		1,580.00	13,100.00
Total 434.141 · Mowing					3,640.00	13,100.00
<b>434.151 · Contract</b>						<b>2,308.00</b>
Check	06/29/2018	56371	SC DEPT OF CORRECTIONS		559.00	2,867.00
Total 434.151 · Contract					559.00	2,867.00
<b>434.152 · Meals</b>						<b>3,193.33</b>
Check	06/01/2018	56284	BANK OF TR VISA CARD			3,193.33
Check	06/01/2018	56285	BANK OF TR VISA CARD			3,193.33
Check	06/01/2018	56287	BANK OF TR VISA CARD		393.60	3,586.93
Check	06/19/2018	56328	CITY OF TR PETTY CASH		27.59	3,614.52
Check	06/22/2018	56329	PHILLIP TATE		61.14	3,675.66
Check	06/29/2018	56355	PATREA ST. JOHN	Meal / Mileage Reimbursement	76.10	3,751.76
Check	06/29/2018	56383	BANK OF TR VISA CARD		769.24	4,521.00
Total 434.152 · Meals					1,327.67	4,521.00
<b>434.161 · Street Signs</b>						<b>124.32</b>
Check	06/01/2018	56284	BANK OF TR VISA CARD			124.32
Check	06/01/2018	56285	BANK OF TR VISA CARD			124.32
Check	06/08/2018	56297	GREENVILLE COUNTY TRAFFIC BUREAU		17.00	141.32
Total 434.161 · Street Signs					17.00	141.32
<b>434.162 · Street Maintenance</b>						<b>21,876.79</b>
Check	06/12/2018	56316	ROTO-ROOTER SEWER DRAIN SERVICE		1,415.00	23,291.79
Total 434.162 · Street Maintenance					1,415.00	23,291.79
<b>434.165 · Engineering (Rogers&amp;Calcott)</b>						<b>2,054.13</b>
Total 434.165 · Engineering (Rogers&Calcott)						2,054.13
<b>434.171 · Fuel</b>						<b>5,612.61</b>
Check	06/01/2018	56287	BANK OF TR VISA CARD		106.00	5,718.61
Check	06/22/2018	56329	PHILLIP TATE		50.00	5,768.61

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

Type	Date	Num	Name	Memo	Amount	Balance
Check	06/29/2018	56379	WEX BANK			5,768.61
Check	06/29/2018	56380	WEX BANK		547.48	6,316.09
Check	06/29/2018	56383	BANK OF TR VISA CARD		210.75	6,526.84
Total 434.171 · Fuel					914.23	6,526.84
<b>434.172 · Maintenance</b>						<b>3,295.48</b>
Check	06/01/2018	56288	BLACKSTONE'S GARAGE		64.13	3,359.61
Check	06/29/2018	56344	BATTERY SPECIALISTS, INC.		331.62	3,691.23
Total 434.172 · Maintenance					395.75	3,691.23
<b>434.201 · Animal Boarding Supplies</b>						<b>280.79</b>
Check	06/29/2018	56383	BANK OF TR VISA CARD		63.58	344.37
Total 434.201 · Animal Boarding Supplies					63.58	344.37
<b>434.203 · Humane Society Fees</b>						<b>952.76</b>
Total 434.203 · Humane Society Fees						952.76
<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>
Check	06/29/2018	56363	MARIETTA LAWN & GARDEN INC .		383.24	3,999.64
Check	06/29/2018	56383	BANK OF TR VISA CARD		21.86	4,021.50
Total 434.272 · Lawn & Power Tools					405.10	4,021.50
<b>434.273 · Emergency Equip</b>						<b>815.83</b>
Total 434.273 · Emergency Equip						815.83
<b>434.281 · Cleaning Supplies</b>						<b>1,879.24</b>
Check	06/01/2018	56287	BANK OF TR VISA CARD		23.54	1,902.78
Total 434.281 · Cleaning Supplies					23.54	1,902.78
<b>434.287 · Kitchen supplies</b>						<b>293.63</b>
Check	06/01/2018	56284	BANK OF TR VISA CARD			293.63
Check	06/29/2018	56383	BANK OF TR VISA CARD		34.89	328.52
Total 434.287 · Kitchen supplies					34.89	328.52
<b>434.300 · Cellular Telephone</b>						<b>1,005.34</b>
Check	06/01/2018	56287	BANK OF TR VISA CARD		15.90	1,021.24
Check	06/13/2018	56325	VERIZON WIRELESS			1,021.24
Check	06/29/2018	56376	VERIZON WIRELESS			1,021.24
Check	06/29/2018	56377	VERIZON WIRELESS			1,021.24
Check	06/29/2018	56378	VERIZON WIRELESS		374.45	1,395.69
Check	06/29/2018	56389	VERIZON WIRELESS			1,395.69
Total 434.300 · Cellular Telephone					390.35	1,395.69
<b>434.301 · Miscellaneous</b>						<b>1,621.90</b>
Check	06/29/2018	56383	BANK OF TR VISA CARD		133.50	1,755.40
Total 434.301 · Miscellaneous					133.50	1,755.40
Total 434.000 · Maintenance					13,353.72	130,647.15
<b>490.000 · Bonded Indebtedness</b>						<b>274,901.87</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>88,704.80</b>
Total 490.032 · GO Bond Payment 2017						88,704.80
Total 490.000 · Bonded Indebtedness						274,901.87
<b>500.000 · Capital Improvements</b>						<b>39,653.56</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>4,553.56</b>
Check	06/01/2018	56284	BANK OF TR VISA CARD		29.98	4,583.54
Check	06/01/2018	56285	BANK OF TR VISA CARD			4,583.54
Check	06/01/2018	56286	BANK OF TR VISA CARD		99.99	4,683.53
Check	06/01/2018	56286	BANK OF TR VISA CARD			4,683.53
Check	06/01/2018	56287	BANK OF TR VISA CARD			4,683.53
Check	06/01/2018	56287	BANK OF TR VISA CARD			4,683.53
Check	06/14/2018	56330	BANK OF TR VISA CARD		14.99	4,698.52
Check	06/14/2018	56330	BANK OF TR VISA CARD			4,698.52
Check	06/14/2018	56330	BANK OF TR VISA CARD			4,698.52
Check	06/14/2018	56331	BANK OF TR VISA CARD			4,698.52
Check	06/14/2018	56332	BANK OF TR VISA CARD			4,698.52
Check	06/29/2018	56381	BANK OF TR VISA CARD		736.67	5,435.19
Check	06/29/2018	56381	BANK OF TR VISA CARD			5,435.19
Check	06/29/2018	56383	BANK OF TR VISA CARD			5,435.19
Total 500.971 · Computer Upgrades					881.63	5,435.19
Total 500.000 · Capital Improvements					881.63	40,535.19
<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

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

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

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

Type	Date	Num	Name	Memo	Amount	Balance
<b>1007.00 - City Hall Lease Purchase</b>						<b>1,350,905.95</b>
Check	06/27/2018	1015	DP3 ARCHITECTS, LTD, INC.	City Hall Project	-9,873.79	1,341,032.16
Check	06/27/2018	1016	HARPER CORPORATION	City Hall Project	-809,994.54	531,037.62
General Journal	06/30/2018	PSBK 273		RECORD INTEREST INCOME	713.22	531,750.84
Total 1007.00 - City Hall Lease Purchase						531,750.84
<b>1008.00 - City Hall Visitors Center</b>						<b>2,133,413.13</b>
General Journal	06/30/2018	PSBK 273		RECORD INTEREST INCOME	1,095.93	2,134,509.06
Total 1008.00 - City Hall Visitors Center						2,134,509.06
<b>2101.31 - BTR - Firemans Relief</b>						<b>25,838.77</b>
General Journal	06/30/2018	PSBK 273		RECORD INTEREST INCOME	1.98	25,840.75
Total 2101.31 - BTR - Firemans Relief						25,840.75
<b>3101.31 - Bank of TR - Hosp Tax</b>						<b>928,665.34</b>
Check	06/01/2018	ACH	HARLAND CLARKE		-16.50	928,648.84
Check	06/04/2018	2109	CITY OF TR GENERAL FUND		-506.87	928,141.97
Check	06/04/2018	2110	BETH SICIGNANO	Mar 2018 Mktg Services	-500.00	927,641.97
Check	06/04/2018	2111	SODFATHER LANDSCAPE, INC.	Mar 2018 Services	-341.17	927,300.80
Check	06/04/2018	2112	GREENVILLE WATER		-393.55	926,907.25
Check	06/05/2018	2113	SHARAYAH WRIGHT		-120.00	926,787.25
Deposit	06/06/2018			Deposit	7,153.09	933,940.34
Check	06/08/2018	2114	JAKE BARTLEY BAND		-1,600.00	932,340.34
Check	06/08/2018	2115	GARY ALLEN		-450.00	931,890.34
Check	06/11/2018	2116	SHARAYAH WRIGHT		-90.00	931,800.34
Check	06/11/2018	2117	DUKE ENERGY		-484.26	931,316.08
Check	06/11/2018	2118	ERIC WEILER		-600.00	930,716.08
Deposit	06/12/2018			Deposit	300.00	931,016.08
Deposit	06/12/2018			Deposit	800.00	931,816.08
Deposit	06/12/2018			Deposit	293.69	932,109.77
Deposit	06/12/2018			Deposit	100.00	932,209.77
Check	06/12/2018	2119	DUKE ENERGY		-759.77	931,450.00
Check	06/13/2018	2120	BANK OF TR VISA CARD	Christmas Tree Supplies	-99.99	931,350.01
Check	06/18/2018	2121	SHARAYAH WRIGHT		-120.00	931,230.01
Check	06/19/2018	2123	SWANK MOTION PICTURES INC		-1,904.82	929,325.19
Deposit	06/21/2018			Deposit	18,388.35	947,713.54
Check	06/21/2018	2124	STINKY TOES MUSIC LLC		-1,200.00	946,513.54
Check	06/21/2018	2125	GARY ALLEN		-450.00	946,063.54
Check	06/22/2018	2122	SODFATHER LANDSCAPE, INC.	Mar 2018 Services	-3,187.00	942,876.54
Deposit	06/26/2018			Deposit	19,115.26	961,991.80
Deposit	06/26/2018			Deposit	21,722.82	983,714.62
Deposit	06/26/2018			Deposit	20,340.69	1,004,055.31
Deposit	06/26/2018			Deposit	200.00	1,004,255.31
Deposit	06/26/2018			Deposit	2,452.59	1,006,707.90
Check	06/27/2018	2126	GREENVILLE WATER		-314.08	1,006,393.82
Check	06/27/2018	2127	HERITAGE ENERGY SOLUTIONS		-1,160.00	1,005,233.82
Check	06/27/2018	2128	McLESKEY-TODD TRUE VALUE	Supplies	-125.14	1,005,108.68
Check	06/28/2018	2129	KATIE ROCKWELL		-900.00	1,004,208.68
Check	06/29/2018	2130	GOECKER ENTERPRISES		-4,306.70	999,901.98
Check	06/29/2018	2131	DUKE ENERGY		-267.68	999,634.30
Check	06/29/2018	2132	EARTHS MATERIALS GRADING	Asphalt Project Materials	-44,002.80	955,631.50
Check	06/29/2018	2133	BETH SICIGNANO	Mar 2018 Mktg Services	-500.00	955,131.50
Deposit	06/29/2018			Deposit	1,200.00	956,331.50
General Journal	06/30/2018	PSBK 273		RECORD INTEREST INCOME	71.73	956,403.23
Check	06/30/2018	2134	VISA		-107.04	956,296.19
Total 3101.31 - Bank of TR - Hosp Tax						956,296.19
<b>4101.31 - BTR - Local Accomm.</b>						<b>229,056.92</b>
Check	06/04/2018	1377	TRAVELERS REST TRIBUNE	Jan 2018 Advertising	-125.00	228,931.92
Check	06/06/2018	EFT	HARLAND CLARKE		-58.15	228,873.77
Deposit	06/26/2018			Deposit	14,011.19	242,884.96
Deposit	06/28/2018			Deposit	2,500.00	245,384.96
Check	06/29/2018	1378	GREATER GREENVILLE SCOTTISH GAMES		-2,500.00	242,884.96
General Journal	06/30/2018	PSBK 273		RECORD INTEREST INCOME	117.64	243,002.60
Total 4101.31 - BTR - Local Accomm.						243,002.60
<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

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

Type	Date	Num	Name	Memo	Amount	Balance
<b>4120.00 - Due from Hospitality Tax</b>						<b>3,310.00</b>
Total 4120.00 - Due from Hospitality Tax						3,310.00
<b>32000 - Fund Balances</b>						<b>-6,489,854.12</b>
Total 32000 - Fund Balances						-6,489,854.12
<b>1371.00 - Invest. Income</b>						<b>-24,133.64</b>
General Journal	06/30/2018	PSBK 273		RECORD INTEREST INCOME	-713.22	-24,846.86
General Journal	06/30/2018	PSBK 273		RECORD INTEREST INCOME	-1,095.93	-25,942.79
Total 1371.00 - Invest. Income					-1,809.15	-25,942.79
<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>-23.60</b>
General Journal	06/30/2018	PSBK 273		RECORD INTEREST INCOME	-1.98	-25.58
Total 2371.00 - Invest Income					-1.98	-25.58
<b>3371.00 - Invest Inc - Hosp</b>						<b>-905.26</b>
General Journal	06/30/2018	PSBK 273		RECORD INTEREST INCOME	-71.73	-976.99
Total 3371.00 - Invest Inc - Hosp					-71.73	-976.99
<b>3380.00 - Local Hospitality Tax Revenue</b>						<b>-636,892.41</b>
Deposit	06/06/2018			Deposit	-7,153.09	-644,045.50
Deposit	06/12/2018			Deposit	-300.00	-644,345.50
Deposit	06/12/2018			Deposit	-800.00	-645,145.50
Deposit	06/12/2018			Deposit	-293.69	-645,439.19
Deposit	06/12/2018			Deposit	-100.00	-645,539.19
Deposit	06/21/2018			Deposit	-18,388.35	-663,927.54
Deposit	06/26/2018			Deposit	-19,115.26	-683,042.80
Deposit	06/26/2018			Deposit	-21,722.82	-704,765.62
Deposit	06/26/2018			Deposit	-20,340.69	-725,106.31
Deposit	06/26/2018			Deposit	-200.00	-725,306.31
Deposit	06/26/2018			Deposit	-2,452.59	-727,758.90
Check	06/29/2018	2130	GOECKER ENTERPRISES		4,306.70	-723,452.20
Total 3380.00 - Local Hospitality Tax Revenue					-86,559.79	-723,452.20
<b>3385.00 - Sponsorship Revenue</b>						<b>-8,200.00</b>
Deposit	06/29/2018			Deposit	-1,200.00	-9,400.00
Total 3385.00 - Sponsorship Revenue					-1,200.00	-9,400.00
<b>3396.00 - Rental Income - Hospitality</b>						<b>-7,550.00</b>
Total 3396.00 - Rental Income - Hospitality						-7,550.00
<b>4371.00 - Invest. Income - Accomm.</b>						<b>-944.10</b>
General Journal	06/30/2018	PSBK 273		RECORD INTEREST INCOME	-117.64	-1,061.74
Total 4371.00 - Invest. Income - Accomm.					-117.64	-1,061.74
<b>4380.00 - Local Accomodations Tax Revenue</b>						<b>-91,402.77</b>
Deposit	06/26/2018			Deposit	-14,011.19	-105,413.96
Total 4380.00 - Local Accomodations Tax Revenue					-14,011.19	-105,413.96
<b>1608.00 - Capital Outlay-CH Visitors Cent</b>						<b>61,106.24</b>
Total 1608.00 - Capital Outlay-CH Visitors Cent						61,106.24
<b>1607.00 - Capital Outlay - CH and Police</b>						<b>1,887,782.16</b>
Check	06/27/2018	1015	DP3 ARCHITECTS, LTD, INC.	City Hall Project	9,873.79	1,897,655.95
Check	06/27/2018	1016	HARPER CORPORATION	City Hall Project	809,994.54	2,707,650.49
Total 1607.00 - Capital Outlay - CH and Police					819,868.33	2,707,650.49
<b>2414.00 - Meals &amp; Entertainment</b>						<b>1,029.44</b>
Total 2414.00 - Meals & Entertainment						1,029.44
<b>2418.00 - Other</b>						<b>2,937.84</b>
Total 2418.00 - Other						2,937.84
<b>3510.00 - Debt Service - Hosp</b>						<b>414,612.31</b>
Total 3510.00 - Debt Service - Hosp						414,612.31
<b>3513.00 - Ampitheatre Programming</b>						<b>31,492.05</b>
Check	06/04/2018	2110	BETH SIGIGNANO	Mar 2018 Mktg Services	500.00	31,992.05
Check	06/05/2018	2113	SHARAYAH WRIGHT		120.00	32,112.05
Check	06/08/2018	2114	JAKE BARTLEY BAND		1,600.00	33,712.05
Check	06/08/2018	2115	GARY ALLEN		450.00	34,162.05
Check	06/11/2018	2116	SHARAYAH WRIGHT		90.00	34,252.05
Check	06/11/2018	2118	ERIC WEILER		600.00	34,852.05
Check	06/13/2018	2120	BANK OF TR VISA CARD	Christmas Tree Supplies	99.99	34,952.04
Check	06/18/2018	2121	SHARAYAH WRIGHT		120.00	35,072.04
Check	06/19/2018	2123	SWANK MOTION PICTURES INC		1,904.82	36,976.86
Check	06/21/2018	2124	STINKY TOES MUSIC LLC		1,200.00	38,176.86
Check	06/21/2018	2125	GARY ALLEN		450.00	38,626.86
Check	06/28/2018	2129	KATIE ROCKWELL		900.00	39,526.86

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

Type	Date	Num	Name	Memo	Amount	Balance
Check	06/29/2018	2133	BETH SICIGNANO	Mar 2018 Mktg Services	500.00	40,026.86
Total 3513.00 · Ampitheatre Programming					8,534.81	40,026.86
<b>3650.00 · Downtown Maintenance</b>						<b>39,439.68</b>
Check	06/27/2018	2127	HERITAGE ENERGY SOLUTIONS		1,160.00	40,599.68
Check	06/27/2018	2128	McLESKEY-TODD TRUE VALUE	Supplies	125.14	40,724.82
Check	06/29/2018	2132	EARTHS MATERIALS GRADING	Asphalt Project Materials	44,002.80	84,727.62
Check	06/30/2018	2134	VISA		107.04	84,834.66
Total 3650.00 · Downtown Maintenance					45,394.98	84,834.66
<b>3770.00 · Miscellaneous Expenses</b>						<b>2,851.46</b>
Check	06/01/2018	ACH	HARLAND CLARKE		16.50	2,867.96
Check	06/04/2018	2111	SODFATHER LANDSCAPE, INC.	Mar 2018 Services	341.17	3,209.13
Total 3770.00 · Miscellaneous Expenses					357.67	3,209.13
<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>55,556.06</b>
Check	06/22/2018	2122	SODFATHER LANDSCAPE, INC.	Mar 2018 Services	3,187.00	58,743.06
Total 3775.00 · Landscape Maintenance					3,187.00	58,743.06
<b>3780.00 · Utilities</b>						<b>28,620.28</b>
Check	06/04/2018	2109	CITY OF TR GENERAL FUND		506.87	29,127.15
Check	06/04/2018	2112	GREENVILLE WATER		393.55	29,520.70
Check	06/11/2018	2117	DUKE ENERGY		484.26	30,004.96
Check	06/12/2018	2119	DUKE ENERGY		759.77	30,764.73
Check	06/27/2018	2126	GREENVILLE WATER		314.08	31,078.81
Check	06/29/2018	2131	DUKE ENERGY		267.68	31,346.49
Total 3780.00 · Utilities					2,726.21	31,346.49
<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>

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

Type	Date	Num	Name	Memo	Amount	Balance	
<b>7101.04 · Cost - Bond Sinking Fund</b>						<b>18,912.57</b>	
General Journal	06/30/2018	PSBK 273		RECORD INTEREST INCOME	32.67	18,945.24	
Total 7101.04 · Cost - Bond Sinking Fund						32.67	18,945.24
<b>7101.32 · BTR - Sewer System Operations</b>						<b>728,010.07</b>	
Check	06/04/2018	2093	GREENVILLE WATER		-6.78	728,003.29	
Check	06/04/2018	2094	UPSTATE SEPTIC TANK	Inv 111111745	-360.00	727,643.29	
Check	06/07/2018	2095	RENEWABLE WATER RESOURCES	2017 Gravity Line TV & Clean	-19,145.94	708,497.35	
Check	06/11/2018	2096	UPSTATE SEPTIC TANK	Inv 111111745	-360.00	708,137.35	
Deposit	06/11/2018			Deposit	26,831.61	734,968.96	
Check	06/20/2018	2098	OFFICE OF LOCAL GOVERNMENT		-2,948.09	732,020.87	
Check	06/20/2018	2097	OFFICE OF LOCAL GOVERNMENT		-5,896.17	726,124.70	
Check	06/20/2018	2099	RENEWABLE WATER RESOURCES	2017 Gravity Line TV & Clean	-2,375.00	723,749.70	
Check	06/27/2018	2100	GREENVILLE WATER		-6.78	723,742.92	
Check	06/27/2018	2101	UPSTATE SEPTIC TANK	Inv 111111745	-360.00	723,382.92	
Check	06/29/2018	2102	DUKE ENERGY		-314.09	723,068.83	
Deposit	06/29/2018			Deposit	400.00	723,468.83	
Deposit	06/29/2018			Deposit	2,500.00	725,968.83	
Deposit	06/29/2018			Deposit	150.00	726,118.83	
Deposit	06/29/2018			Deposit	1,200.00	727,318.83	
General Journal	06/30/2018	PSBK 273		RECORD INTEREST INCOME	56.88	727,375.71	
Total 7101.32 · BTR - Sewer System Operations						-634.36	727,375.71
<b>7101.41 · CASH - DRSF Tubbs</b>						<b>31,138.15</b>	
General Journal	06/30/2018	PSBK 273		RECORD INTEREST INCOME	53.82	31,191.97	
Total 7101.41 · CASH - DRSF Tubbs						53.82	31,191.97
<b>7101.47 · Sewer Money Market</b>						<b>79,933.72</b>	
General Journal	06/30/2018	PSBK 273		RECORD INTEREST INCOME	30.44	79,964.16	
Total 7101.47 · Sewer Money Market						30.44	79,964.16
<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>-195,322.37</b>	
Total 7240.00 · SRF Loan - Tubbs Mtn Pump St							-195,322.37
<b>7275.00 · Bonds Payable</b>						<b>-134,189.63</b>	
Check	06/20/2018	2098	OFFICE OF LOCAL GOVERNMENT		2,695.03	-131,494.60	
Check	06/20/2018	2097	OFFICE OF LOCAL GOVERNMENT		5,390.05	-126,104.55	
Total 7275.00 · Bonds Payable						8,085.08	-126,104.55
<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>-221,686.28</b>	
Deposit	06/11/2018			Deposit	-26,831.61	-248,517.89	
Total 7360.01 · Sewer User Fee						-26,831.61	-248,517.89
<b>7360.02 · Sewer Collections - Taps</b>						<b>-14,200.00</b>	
Deposit	06/29/2018			Deposit	-400.00	-14,600.00	
Total 7360.02 · Sewer Collections - Taps						-400.00	-14,600.00
<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>	
Deposit	06/29/2018			Deposit	-1,200.00	-10,800.00	
Total 7360.04 · Sewer City Impact Fee - Residen						-1,200.00	-10,800.00
<b>7360.14 · W C R S A</b>						<b>-2,875.00</b>	
Check	06/20/2018	2099	RENEWABLE WATER RESOURCES	2017 Gravity Line TV & Clean	2,375.00	-500.00	
Deposit	06/29/2018			Deposit	-2,500.00	-3,000.00	
Total 7360.14 · W C R S A						-125.00	-3,000.00
<b>7369.01 · Engineer Evaluation Fee</b>						<b>-1,200.00</b>	
Deposit	06/29/2018			Deposit	-150.00	-1,350.00	
Total 7369.01 · Engineer Evaluation Fee						-150.00	-1,350.00
<b>7371.00 · Investment Income</b>						<b>-1,581.74</b>	
General Journal	06/30/2018	PSBK 273		RECORD INTEREST INCOME	-32.67	-1,614.41	
General Journal	06/30/2018	PSBK 273		RECORD INTEREST INCOME	-56.88	-1,671.29	
General Journal	06/30/2018	PSBK 273		RECORD INTEREST INCOME	-53.82	-1,725.11	
General Journal	06/30/2018	PSBK 273		RECORD INTEREST INCOME	-30.44	-1,755.55	
Total 7371.00 · Investment Income						-173.81	-1,755.55
<b>8434 · Blockage</b>						<b>2,130.00</b>	



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

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>	<u>Balance</u>
Check	06/04/2018	2094	UPSTATE SEPTIC TANK	Inv 111111745	360.00	2,490.00
Check	06/11/2018	2096	UPSTATE SEPTIC TANK	Inv 111111745	360.00	2,850.00
Check	06/27/2018	2101	UPSTATE SEPTIC TANK	Inv 111111745	360.00	3,210.00
Total 8434 · Blockage					1,080.00	3,210.00
<b>8435 · General Repairs</b>						<b>10,804.93</b>
Total 8435 · General Repairs						10,804.93
<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>3,204.10</b>
Check	06/04/2018	2093	GREENVILLE WATER		6.78	3,210.88
Check	06/07/2018	2095	RENEWABLE WATER RESOURCES	2017 Gravity Line TV & Clean	19,145.94	22,356.82
Check	06/27/2018	2100	GREENVILLE WATER		6.78	22,363.60
Check	06/29/2018	2102	DUKE ENERGY		314.09	22,677.69
Total 8447 · Pump Station - Utilities/Maint					19,473.59	22,677.69
<b>8455 · Sewer Rehab</b>						<b>1,500.00</b>
Total 8455 · Sewer Rehab						1,500.00
<b>8502 · Right of Way Clearance</b>						<b>3,200.00</b>
Total 8502 · Right of Way Clearance						3,200.00
<b>8504.00 · Sewer Line Cleaning - MOM</b>						<b>15,304.91</b>
Total 8504.00 · Sewer Line Cleaning - MOM						15,304.91
<b>8510 · Debt Service</b>						<b>10,786.82</b>
Check	06/20/2018	2098	OFFICE OF LOCAL GOVERNMENT		253.06	11,039.88
Check	06/20/2018	2097	OFFICE OF LOCAL GOVERNMENT		506.12	11,546.00
Total 8510 · Debt Service					759.18	11,546.00
<b>8511 · Salaries</b>						<b>22,500.00</b>
Total 8511 · Salaries						22,500.00
					<b>0.00</b>	<b>0.00</b>