

City of Travelers Rest, South Carolina

Financial Statements

For the One Month Ended July 31, 2018

City of Travelers Rest, SC
Balance Sheets - Governmental Funds
As of July 31, 2018

	General Fund (Governmental)	Capital Projects (Governmental)	Hospitality Tax (Governmental)	Accommodations Tax (Governmental)	Fireman's Relief (Governmental)	Total Governmental	TOTAL
ASSETS							
Current Assets							
Checking/Savings							
101.005 · Petty Cash - (Police)	215.00	0.00	0.00	0.00	0.00	215.00	215.00
101.010 · BTR-Cash-Regular	2,414,537.30	0.00	0.00	0.00	0.00	2,414,537.30	2,414,537.30
101.030 · Restricted Cash							
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	37,314.30	0.00	0.00	0.00	0.00	37,314.30	37,314.30
101.035 · Accom Tax Fund-Adv/Prom	19,037.81	0.00	0.00	0.00	0.00	19,037.81	19,037.81
101.036 · Victim Witness Relief - Rest	17,912.20	0.00	0.00	0.00	0.00	17,912.20	17,912.20
101.037 · BTR-Flower Fund - Restricted	3,986.60	0.00	0.00	0.00	0.00	3,986.60	3,986.60
101.038 · BTR-MM-Rstrd Confiscated Seiz	29,890.47	0.00	0.00	0.00	0.00	29,890.47	29,890.47
101.040 · BTR-State Conf. Seized Fund	2,622.95	0.00	0.00	0.00	0.00	2,622.95	2,622.95
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	8,129.30	0.00	0.00	0.00	0.00	8,129.30	8,129.30
101.049 · Discretionary	7,407.29	0.00	0.00	0.00	0.00	7,407.29	7,407.29
101.052 · City Hall Building Fund	138,315.88	0.00	0.00	0.00	0.00	138,315.88	138,315.88
101.054 · Special Projects Fund	9,985.66	0.00	0.00	0.00	0.00	9,985.66	9,985.66
Total 101.030 · Restricted Cash	346,269.32	0.00	0.00	0.00	0.00	346,269.32	346,269.32
101.050 · Cash Reserve Account	120,236.14	0.00	0.00	0.00	0.00	120,236.14	120,236.14
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	522,252.51	0.00	0.00	0.00	522,252.51	522,252.51
1008.00 · City Hall Visitors Center	0.00	1,556,222.87	0.00	0.00	0.00	1,556,222.87	1,556,222.87
2101.31 · BTR - Firemans Relief	0.00	0.00	0.00	0.00	25,791.19	25,791.19	25,791.19
3101.31 · Bank of TR - Hosp Tax	0.00	0.00	1,025,833.75	0.00	0.00	1,025,833.75	1,025,833.75
4101.31 · BTR - Local Accomm.	0.00	0.00	0.00	255,268.26	0.00	255,268.26	255,268.26
Total Checking/Savings	2,881,457.76	2,078,475.38	1,025,833.75	255,268.26	25,791.19	6,266,826.34	6,266,826.34
Other Current Assets							
116.001 · Due from (to) Fire Dept	1,200.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
120.000 · Due From (To) Hospitality	26,376.02	0.00	0.00	0.00	0.00	26,376.02	26,376.02
2201.00 · Due (to) from Operating	0.00	0.00	0.00	0.00	-1,200.00	-1,200.00	-1,200.00
3120.00 · Due From (To) General Fund	0.00	0.00	-26,376.02	0.00	0.00	-26,376.02	-26,376.02
3205.00 · Due to Accom. Tax Fund	0.00	0.00	-3,310.00	0.00	0.00	-3,310.00	-3,310.00
4122.00 · Prepaid Expenses	0.00	0.00	0.00	2,849.50	0.00	2,849.50	2,849.50
4120.00 · Due (To) from Hospitality Tax	0.00	0.00	0.00	3,310.00	0.00	3,310.00	3,310.00
Total Other Current Assets	27,576.02	0.00	-29,686.02	6,159.50	-1,200.00	2,849.50	2,849.50
Total Current Assets	2,909,033.78	2,078,475.38	996,147.73	261,427.76	24,591.19	6,269,675.84	6,269,675.84
TOTAL ASSETS	2,909,033.78	2,078,475.38	996,147.73	261,427.76	24,591.19	6,269,675.84	6,269,675.84

City of Travelers Rest, SC
Balance Sheets - Governmental Funds
As of July 31, 2018

	General Fund (Governmental)	Capital Projects (Governmental)	Hospitality Tax (Governmental)	Accommodations Tax (Governmental)	Fireman's Relief (Governmental)	Total Governmental	TOTAL
LIABILITIES & EQUITY							
Liabilities							
Current Liabilities							
Other Current Liabilities							
117.000 - Due from (to) S/S Sewer Reven	187,368.00	0.00	0.00	0.00	0.00	187,368.00	187,368.00
205.000 - Retirement W/H	37,082.17	0.00	0.00	0.00	0.00	37,082.17	37,082.17
210.000 - YMCA Membership	-1,064.00	0.00	0.00	0.00	0.00	-1,064.00	-1,064.00
216.000 - Restricted Funds							
212.000 - Employee Flower Fund	3,986.60	0.00	0.00	0.00	0.00	3,986.60	3,986.60
214.000 - Discretionary Fund	7,407.29	0.00	0.00	0.00	0.00	7,407.29	7,407.29
217.000 - Confiscated Seized Fund-Rstrd	38,019.77	0.00	0.00	0.00	0.00	38,019.77	38,019.77
219.000 - Victim Witness Relief Fund	17,912.20	0.00	0.00	0.00	0.00	17,912.20	17,912.20
223.000 - State Confiscated Seized Fund	2,622.95	0.00	0.00	0.00	0.00	2,622.95	2,622.95
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	37,314.30	0.00	0.00	0.00	0.00	37,314.30	37,314.30
227.000 - Accomm. Promotion & Tourism	19,037.81	0.00	0.00	0.00	0.00	19,037.81	19,037.81
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	138,315.88	0.00	0.00	0.00	0.00	138,315.88	138,315.88
254.000 - Special Projects Fund	9,985.66	0.00	0.00	0.00	0.00	9,985.66	9,985.66
Total 216.000 - Restricted Funds	346,269.32	0.00	0.00	0.00	0.00	346,269.32	346,269.32
Total Other Current Liabilities	569,655.49	0.00	0.00	0.00	0.00	569,655.49	569,655.49
Total Current Liabilities	569,655.49	0.00	0.00	0.00	0.00	569,655.49	569,655.49
Total Liabilities	569,655.49	0.00	0.00	0.00	0.00	569,655.49	569,655.49
Equity							
32000 - Fund Balances	2,383,644.75	2,666,259.90	926,643.67	249,162.10	24,640.75	6,250,351.17	6,250,351.17
Net Income	-44,266.46	-587,784.52	69,504.06	12,265.66	-49.56	-550,330.82	-550,330.82
Total Equity	2,339,378.29	2,078,475.38	996,147.73	261,427.76	24,591.19	5,700,020.35	5,700,020.35
TOTAL LIABILITIES & EQUITY	2,909,033.78	2,078,475.38	996,147.73	261,427.76	24,591.19	6,269,675.84	6,269,675.84

City of Travelers Rest, SC
Balance Sheet - Proprietary Fund
As of July 31, 2018

	Sewer System	TOTAL
ASSETS		
Current Assets		
Checking/Savings		
7101.04 · Cost - Bond Sinking Fund	18,980.26	18,980.26
7101.32 · BTR - Sewer System Operations	748,472.61	748,472.61
7101.41 · CASH - DRSF Tubbs	31,249.66	31,249.66
7101.47 · Sewer Money Market	80,000.31	80,000.31
Total Checking/Savings	878,702.84	878,702.84
Other Current Assets		
7115.00 · Prepaid Expense	24,502.78	24,502.78
7125.00 · Due (To) From General Fund	187,368.00	187,368.00
Total Other Current Assets	211,870.78	211,870.78
Total Current Assets	1,090,573.62	1,090,573.62
Fixed Assets		
7130.00 · Loan Costs	9,400.00	9,400.00
7140.00 · Equipment - Sewer Trunk Line	3,832,943.85	3,832,943.85
7150.00 · Accumulated Depreciation-Equip	-1,680,896.49	-1,680,896.49
Total Fixed Assets	2,161,447.36	2,161,447.36
TOTAL ASSETS	3,252,020.98	3,252,020.98
LIABILITIES & EQUITY		
Liabilities		
Long Term Liabilities		
7240.00 · SRF Loan - Tubbs Mtn Pump St	190,853.91	190,853.91
7275.00 · Bonds Payable	126,879.51	126,879.51
Total Long Term Liabilities	317,733.42	317,733.42
Total Liabilities	317,733.42	317,733.42
Equity		
32000 · Fund Balances	2,913,061.80	2,913,061.80
Net Income	21,225.76	21,225.76
Total Equity	2,934,287.56	2,934,287.56
TOTAL LIABILITIES & EQUITY	3,252,020.98	3,252,020.98

City of Travelers Rest, SC
Statement of Revenues and Expenditures - General Fund
For the One Month Ended July 31, 2018

	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	YTD Over (Under)	Annual Budget	% of Budget Expended
Operating Revenues							
310.010 · Ad Valorem & Motor Vehicle	15,793.40	19,215.21	15,793.40	19,215.21	(3,421.81)	2,080,000.00	1%
310.020 · Utility Franchise Fees	133,327.94	143,513.52	133,327.94	143,513.52	(10,185.58)	580,000.00	23%
310.030 · Transfer from Hosp. Tax Fund	-	-	-	-	-	65,000.00	0%
320.010 · Business Licenses	13,337.10	19,006.11	13,337.10	19,006.11	(5,669.01)	360,000.00	4%
320.020 · Insurance Fees	-	17,733.86	-	17,733.86	(17,733.86)	580,000.00	0%
335.000 · Aid To Subdivisions	25,839.78	-	25,839.78	-	25,839.78	85,000.00	30%
336.000 · Manufacturer Tax	-	-	-	-	-	43,000.00	0%
337.000 · Telecommunications Tax	-	-	-	-	-	20,000.00	0%
350.000 · Fines/Forfeitures	(4,441.45)	(6,562.74)	(4,441.45)	(6,562.74)	2,121.29	60,000.00	-7%
350.500 · School District Sro	-	-	-	-	-	28,000.00	0%
355.000 · Merchant's Inventory Tax	-	-	-	-	-	15,000.00	0%
356.000 · Accomodations Tax Revenue	25,853.37	-	25,853.37	-	25,853.37	39,000.00	66%
369.000 · Public Works Fee	60.00	145.26	60.00	145.26	(85.26)	42,000.00	0%
371.000 · Investment Earnings	283.12	174.70	283.12	174.70	108.42	2,000.00	14%
374.000 · Furman Fee-in-lieu	13,333.33	13,333.33	13,333.33	13,333.33	-	160,000.00	8%
375.000 · Miscellaneous	400.00	704.82	400.00	704.82	(304.82)	24,000.00	2%
376.010 · Building Permits/Inspection F	13,156.91	15,667.57	13,156.91	15,667.57	(2,510.66)	66,000.00	20%
377.000 · Transfer from Accom. Tax	-	-	-	-	-	20,000.00	0%
380.000 · County Recreation	-	-	-	-	-	28,500.00	0%
390.000 · Transfer from Sewer - Salary	-	-	-	-	-	23,575.00	0%
Total Operating Revenues	236,943.50	222,931.64	236,943.50	222,931.64	14,011.86	4,321,075.00	5%
Operating Expenditures							
412.000 · Legal	137.50	416.63	137.50	416.63	(279.13)	5,000.00	3%
413.000 · Mayor/Council	6,936.56	4,900.00	6,936.56	4,900.00	2,036.56	58,800.00	12%
414.000 · Non-departmental	73,430.34	89,433.57	73,430.34	89,433.57	(16,003.23)	1,147,525.00	6%
415.000 · Municipal Court	5,661.29	14,997.29	5,661.29	14,997.29	(9,336.00)	185,725.00	3%
417.000 · Administrative	25,162.82	25,392.88	25,162.82	25,392.88	(230.06)	325,100.00	8%
421.000 · Police Department	76,545.00	79,433.48	76,545.00	79,433.48	(2,888.48)	1,021,200.00	7%
423.000 · Fire Department	46,957.52	59,601.58	46,957.52	59,601.58	(12,644.06)	762,100.00	6%
432.000 · Sanitation	18,265.20	18,500.00	18,265.20	18,500.00	(234.80)	222,000.00	8%
434.000 · Maintenance	16,040.19	12,059.33	16,040.19	12,059.33	3,980.86	148,375.00	11%
490.000 · Bonded Indebtedness	-	-	-	-	-	282,000.00	0%
500.000 · Capital Improvements	-	5,770.87	-	5,770.87	(5,770.87)	69,250.00	0%
510.000 · Motor Vehicles	12,073.54	7,833.37	12,073.54	7,833.37	4,240.17	94,000.00	13%
Total Operating Expenditures	281,209.96	318,339.00	281,209.96	318,339.00	(37,129.04)	4,321,075.00	7%
Revenues Over(Under) Expenditures	(44,266.46)	(95,407.36)	(44,266.46)	(95,407.36)	51,140.90	-	

City of Travelers Rest, SC
Schedule of Expenditures - General Fund
For the One Month Ended July 31, 2018

	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	YTD Over (Under)	Annual Budget	% of Annual Budget Expended
412.000 · Legal							
412.075 · Council Advice	137.50	416.63	137.50	416.63	(279.13)	5,000.00	3%
Total 412.000 · Legal	137.50	416.63	137.50	416.63	(279.13)	5,000.00	3%
413.000 · Mayor/Council							
413.001 · Council Salaries	2,800.00	2,800.00	2,800.00	2,800.00	-	33,600.00	8%
413.080 · Seminars / Travel	3,885.80	1,666.63	3,885.80	1,666.63	2,219.17	20,000.00	19%
413.081 · Public Relations	100.00	100.00	100.00	100.00	-	1,200.00	8%
413.091 · Council Contingency	-	250.00	-	250.00	(250.00)	3,000.00	0%
413.200 · Planning Commission Expense	150.76	83.37	150.76	83.37	67.39	1,000.00	15%
Total 413.000 · Mayor/Council	6,936.56	4,900.00	6,936.56	4,900.00	2,036.56	58,800.00	12%

City of Travelers Rest, SC
Schedule of Expenditures - General Fund
For the One Month Ended July 31, 2018

	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	YTD Over (Under)	Annual Budget	% of Annual Budget Expended
414.000 · Non-departmental							
414.003 · Social Security/Medicare	10,248.48	11,076.92	10,248.48	11,076.92	(828.44)	144,000.00	7%
414.004 · Retirement	6,186.18	5,215.38	6,186.18	5,215.38	970.80	67,800.00	9%
414.005 · SC Retirement - Police	17,484.08	15,153.85	17,484.08	15,153.85	2,330.23	197,000.00	9%
414.006 · Group Health & Life	36,477.99	35,953.85	36,477.99	35,953.85	524.14	467,400.00	8%
414.007 · Workmans Compensation	-	6,538.46	-	6,538.46	(6,538.46)	85,000.00	0%
414.008 · Unemployment Taxes	-	384.62	-	384.62	(384.62)	5,000.00	0%
414.028 · Equipment Lease	116.46	166.63	116.46	166.63	(50.17)	2,000.00	6%
414.085 · Equipment	98.54	250.00	98.54	250.00	(151.46)	3,000.00	3%
414.111 · Water & Sewer	373.11	333.37	373.11	333.37	39.74	4,000.00	9%
414.112 · Duke Power	1,121.89	1,333.37	1,121.89	1,333.37	(211.48)	16,000.00	7%
414.113 · Piedmont Natural Gas	35.47	375.00	35.47	375.00	(339.53)	4,500.00	1%
414.120 · Street Lights	57.32	3,583.37	57.32	3,583.37	(3,526.05)	43,000.00	0%
414.122 · Traffic Signals	30.18	83.37	30.18	83.37	(53.19)	1,000.00	3%
414.141 · Casualty Insurance	-	666.63	-	666.63	(666.63)	8,000.00	0%
414.144 · Tort Liability	-	2,500.00	-	2,500.00	(2,500.00)	30,000.00	0%
414.161 · Annual dues (MASC)	-	200.00	-	200.00	(200.00)	2,400.00	0%
414.200 · Vehicle Insurance	-	2,583.37	-	2,583.37	(2,583.37)	31,000.00	0%
414.215 · Local Telephone Service	1,100.24	1,541.63	1,100.24	1,541.63	(441.39)	18,500.00	6%
414.232 · Employee Appreciation	-	250.00	-	250.00	(250.00)	3,000.00	0%
414.862 · Postage Meter	-	125.00	-	125.00	(125.00)	1,500.00	0%
414.871 · Advertisement/Legal Ads	100.40	83.37	100.40	83.37	17.03	1,000.00	10%
414.872 · Newspaper Subscript	-	25.00	-	25.00	(25.00)	300.00	0%
414.873 · Envelopes / Letterhead	-	116.63	-	116.63	(116.63)	1,400.00	0%
414.874 · Fax Copy Computer Paper	-	83.37	-	83.37	(83.37)	1,000.00	0%
414.876 · Flags	-	12.50	-	12.50	(12.50)	150.00	0%
414.877 · Postage - All Departments	-	308.37	-	308.37	(308.37)	3,700.00	0%
414.935 · Sales and Use Tax Expense	-	41.63	-	41.63	(41.63)	500.00	0%
414.940 · Greenville Area Dev. Corp	-	41.63	-	41.63	(41.63)	500.00	0%
414.950 · SC Energy Office Loan Repayment	-	406.25	-	406.25	(406.25)	4,875.00	0%
Total 414.000 · Non-departmental	73,430.34	89,433.57	73,430.34	89,433.57	(16,003.23)	1,147,525.00	6%

City of Travelers Rest, SC
Schedule of Expenditures - General Fund
For the One Month Ended July 31, 2018

	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	YTD Over (Under)	Annual Budget	% of Annual Budget Expended
415.000 - Municipal Court							
415.001 - Municipal Court Salaries	5,046.92	5,755.77	5,046.92	5,755.77	(708.85)	74,825.00	7%
415.008 - Legal	-	1,666.63	-	1,666.63	(1,666.63)	20,000.00	0%
415.031 - Cellular Phones	24.11	75.00	24.11	75.00	(50.89)	900.00	3%
415.033 - General Office Supplies	-	166.63	-	166.63	(166.63)	2,000.00	0%
415.034 - SC Code Supplies	-	83.37	-	83.37	(83.37)	1,000.00	0%
415.065 - Schools & Seminars	400.00	250.00	400.00	250.00	150.00	3,000.00	13%
415.066 - Travel Expense	137.34	166.63	137.34	166.63	(29.29)	2,000.00	7%
415.074 - Court Op Judge/Jury fees)	-	166.63	-	166.63	(166.63)	2,000.00	0%
415.076 - Jail Fees	52.92	6,666.63	52.92	6,666.63	(6,613.71)	80,000.00	0%
Total 415.000 - Municipal Court	5,661.29	14,997.29	5,661.29	14,997.29	(9,336.00)	185,725.00	3%
417.000 - Administrative							
417.001 - Administrative Salaries	19,828.84	20,384.62	19,828.84	20,384.62	(555.78)	265,000.00	7%
417.100 - Mileage Reimbursement	-	16.63	-	16.63	(16.63)	200.00	0%
417.201 - Fuel	73.30	208.37	73.30	208.37	(135.07)	2,500.00	3%
417.311 - General Supplies	374.89	166.63	374.89	166.63	208.26	2,000.00	19%
417.641 - Dues/Seminars/Travel	44.98	416.63	44.98	416.63	(371.65)	5,000.00	1%
417.650 - Financial Services	3,614.40	3,583.37	3,614.40	3,583.37	31.03	43,000.00	8%
417.792 - Newsletters Printing	670.76	166.63	670.76	166.63	504.13	2,000.00	34%
417.795 - Code book and Personnel Manua	-	100.00	-	100.00	(100.00)	1,200.00	0%
417.796 - Miscellaneous expense	531.54	166.63	531.54	166.63	364.91	2,000.00	27%
417.799 - Cellular Telephone	24.11	183.37	24.11	183.37	(159.26)	2,200.00	1%
Total 417.000 - Administrative	25,162.82	25,392.88	25,162.82	25,392.88	(230.06)	325,100.00	8%

City of Travelers Rest, SC
Schedule of Expenditures - General Fund
For the One Month Ended July 31, 2018

	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	YTD Over (Under)	Annual Budget	% of Annual Budget Expended
421.000 · Police Department							
421.001 · Police Salaries	50,279.91	47,846.15	50,279.91	47,846.15	2,433.76	622,000.00	8%
421.002 · Police Overtime	1,229.50	1,769.23	1,229.50	1,769.23	(539.73)	23,000.00	5%
421.010 · Dispatchers' Salaries	16,527.70	17,461.54	16,527.70	17,461.54	(933.84)	227,000.00	7%
421.012 · Dispatchers Overtime	698.66	923.08	698.66	923.08	(224.42)	12,000.00	6%
421.171 · Gas	3,425.07	3,333.37	3,425.07	3,333.37	91.70	40,000.00	9%
421.182 · Repairs	(790.94)	1,916.63	(790.94)	1,916.63	(2,707.57)	23,000.00	-3%
421.214 · Teletype (SC Law Enforce)	56.00	550.00	56.00	550.00	(494.00)	6,600.00	1%
421.275 · General Repair Police Equipme	-	250.00	-	250.00	(250.00)	3,000.00	0%
421.311 · General Office Supplies	470.64	375.00	470.64	375.00	95.64	4,500.00	10%
421.314 · Crime Scene Equipment	-	125.00	-	125.00	(125.00)	1,500.00	0%
421.351 · Blood Borne Pat. Equip	-	83.37	-	83.37	(83.37)	1,000.00	0%
421.411 · Uniforms	158.36	791.63	158.36	791.63	(633.27)	9,500.00	2%
421.412 · Duty Gear	-	208.37	-	208.37	(208.37)	2,500.00	0%
421.413 · Body Armor	-	166.63	-	166.63	(166.63)	2,000.00	0%
421.641 · Schools & Seminars	257.49	458.37	257.49	458.37	(200.88)	5,500.00	5%
421.645 · Physical Exams	-	475.00	-	475.00	(475.00)	5,700.00	0%
421.783 · Crime Prevention	53.50	75.00	53.50	75.00	(21.50)	900.00	6%
421.851 · Weapons-Sidearms/Shotguns	-	375.00	-	375.00	(375.00)	4,500.00	0%
421.855 · Traffic Control	-	58.37	-	58.37	(58.37)	700.00	0%
421.857 · Telephone/Pager/Cel Phone	678.98	458.37	678.98	458.37	220.61	5,500.00	12%
421.860 · Mobile Radar	1,871.14	150.00	1,871.14	150.00	1,721.14	1,800.00	104%
421.862 · Computer Equipment	630.00	333.37	630.00	333.37	296.63	4,000.00	16%
421.863 · Office Furniture	-	83.37	-	83.37	(83.37)	1,000.00	0%
421.900 · 800MHZ Radio Fees	998.99	1,166.63	998.99	1,166.63	(167.64)	14,000.00	7%
Total 421.000 · Police Department	76,545.00	79,433.48	76,545.00	79,433.48	(2,888.48)	1,021,200.00	7%

City of Travelers Rest, SC
Schedule of Expenditures - General Fund
For the One Month Ended July 31, 2018

	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	YTD Over (Under)	Annual Budget	% of Annual Budget Expended
423.000 · Fire Department							
423.001 · Salaries	44,399.64	45,730.77	44,399.64	45,730.77	(1,331.13)	594,500.00	7%
423.002 · Overtime - Non-volunteer	-	1,153.85	-	1,153.85	(1,153.85)	15,000.00	0%
423.111 · Duke Power	-	1,083.37	-	1,083.37	(1,083.37)	13,000.00	0%
423.112 · Water	185.68	250.00	185.68	250.00	(64.32)	3,000.00	6%
423.113 · Propane Gas	35.47	208.37	35.47	208.37	(172.90)	2,500.00	1%
423.131 · Building	80.00	833.37	80.00	833.37	(753.37)	10,000.00	1%
423.171 · Fuel	-	1,166.63	-	1,166.63	(1,166.63)	14,000.00	0%
423.173 · Maintenance	314.85	2,500.00	314.85	2,500.00	(2,185.15)	30,000.00	1%
423.182 · Aerial Safety Test	-	108.37	-	108.37	(108.37)	1,300.00	0%
423.214 · Cellular Telephone	-	375.00	-	375.00	(375.00)	4,500.00	0%
423.271 · Communications maintenance	-	83.37	-	83.37	(83.37)	1,000.00	0%
423.276 · Maintenance Contracts	-	1,083.37	-	1,083.37	(1,083.37)	13,000.00	0%
423.311 · General Supplies	-	125.00	-	125.00	(125.00)	1,500.00	0%
423.351 · Medical Supplies	-	83.37	-	83.37	(83.37)	1,000.00	0%
423.411 · Uniforms	-	875.00	-	875.00	(875.00)	10,500.00	0%
423.641 · Training	-	600.00	-	600.00	(600.00)	7,200.00	0%
423.647 · Physicals	-	700.00	-	700.00	(700.00)	8,400.00	0%
423.751 · Fire Prevention	-	100.00	-	100.00	(100.00)	1,200.00	0%
423.782 · Building Codes	-	333.37	-	333.37	(333.37)	4,000.00	0%
423.832 · Architect	1,941.88	250.00	1,941.88	250.00	1,691.88	3,000.00	65%
423.834 · Permit Software Upgrades	-	375.00	-	375.00	(375.00)	4,500.00	0%
423.856 · Equipment	-	1,583.37	-	1,583.37	(1,583.37)	19,000.00	0%
Total 423.000 · Fire Department	46,957.52	59,601.58	46,957.52	59,601.58	(12,644.06)	762,100.00	6%
432.000 · Sanitation							
432.020 · Contract Services	17,318.00	16,500.00	17,318.00	16,500.00	818.00	198,000.00	9%
432.030 · Landfill Fee	947.20	2,000.00	947.20	2,000.00	(1,052.80)	24,000.00	4%
Total 432.000 · Sanitation	18,265.20	18,500.00	18,265.20	18,500.00	(234.80)	222,000.00	8%

City of Travelers Rest, SC
Schedule of Expenditures - General Fund
For the One Month Ended July 31, 2018

	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	YTD Over (Under)	Annual Budget	% of Annual Budget Expended
434.000 · Maintenance							
434.001 · Salaries-Maintenance	4,019.08	3,548.08	4,019.08	3,548.08	471.00	46,125.00	9%
434.002 · Overtime	-	115.38	-	115.38	(115.38)	1,500.00	0%
434.131 · Landscape Beautification	-	166.63	-	166.63	(166.63)	2,000.00	0%
434.132 · Extermination	84.00	83.37	84.00	83.37	0.63	1,000.00	8%
434.133 · Mechanical Heat/AC	1,026.53	83.37	1,026.53	83.37	943.16	1,000.00	103%
434.134 · Electrical Plumbing	-	83.37	-	83.37	(83.37)	1,000.00	0%
434.135 · Misc. Building Repairs	287.50	83.37	287.50	83.37	204.13	1,000.00	29%
434.136 · Locksmith	-	25.00	-	25.00	(25.00)	300.00	0%
434.141 · Mowing	6,840.00	1,500.00	6,840.00	1,500.00	5,340.00	18,000.00	38%
434.151 · Contract	572.00	625.00	572.00	625.00	(53.00)	7,500.00	8%
434.152 · Meals	-	333.37	-	333.37	(333.37)	4,000.00	0%
434.161 · Street Signs	-	41.63	-	41.63	(41.63)	500.00	0%
434.162 · Street Maintenance	-	2,500.00	-	2,500.00	(2,500.00)	30,000.00	0%
434.165 · Engineering (Rogers&Calcott)	-	208.37	-	208.37	(208.37)	2,500.00	0%
434.171 · Fuel	308.01	666.63	308.01	666.63	(358.62)	8,000.00	4%
434.172 · Maintenance	57.88	291.63	57.88	291.63	(233.75)	3,500.00	2%
434.201 · Animal Boarding Supplies	-	25.00	-	25.00	(25.00)	300.00	0%
434.203 · Humane Society Fees	400.00	104.13	400.00	104.13	295.87	1,250.00	32%
434.271 · Radio Maint Contract	-	58.37	-	58.37	(58.37)	700.00	0%
434.272 · Lawn & Power Tools	549.17	291.63	549.17	291.63	257.54	3,500.00	16%
434.273 · Emergency Equip	561.79	83.37	561.79	83.37	478.42	1,000.00	56%
434.281 · Cleaning Supplies	460.12	916.63	460.12	916.63	(456.51)	11,000.00	4%
434.287 · Kitchen supplies	-	41.63	-	41.63	(41.63)	500.00	0%
434.300 · Cellular Telephone	24.11	100.00	24.11	100.00	(75.89)	1,200.00	2%
434.301 · Miscellaneous	850.00	83.37	850.00	83.37	766.63	1,000.00	85%
Total 434.000 · Maintenance	16,040.19	12,059.33	16,040.19	12,059.33	3,980.86	148,375.00	11%
490.000 · Bonded Indebtedness							
490.030 · GO Bond Payment 2014	-	-	-	-	-	69,000.00	0%
490.031 · Installment/Purchase FD	-	-	-	-	-	118,000.00	0%
490.032 · GO Bond Payment 2017	-	-	-	-	-	95,000.00	0%
Total 490.000 · Bonded Indebtedness	-	-	-	-	-	282,000.00	0%
500.000 · Capital Improvements							
500.434 · Resurfacing	-	2,500.00	-	2,500.00	(2,500.00)	30,000.00	0%
500.802 · PD Dispatch Radio Console	0.00	2,770.87	0.00	2,770.87	-	33,250.00	-
500.971 · Computer Upgrades	-	500.00	-	500.00	(500.00)	6,000.00	0%
Total 500.000 · Capital Improvements	-	5,770.87	-	5,770.87	-	69,250.00	0%
510.000 · Motor Vehicles							
510.980 · Police Dept	12,073.54	7,833.37	12,073.54	7,833.37	4,240.17	94,000.00	13%
Total 510.000 · Motor Vehicles	12,073.54	7,833.37	12,073.54	7,833.37	-	94,000.00	13%
	281,209.96	318,339.00	281,209.96	318,339.00	(35,598.34)	4,321,075.00	7%
Total Expenditures	(281,209.96)	(318,339.00)	(281,209.96)	(318,339.00)	37,129.04	(4,321,075.00)	7%

City of Travelers Rest, SC
Statement of Revenues and Expenditures - Capital Projects
For the One Month Ended July 31, 2018

	Jul 18	Budget	Jul 18	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
1371.00 - Invest. Income	1,599.26	0.00	1,599.26	0.00	0.00
Total Income	1,599.26	0.00	1,599.26	0.00	0.00
Gross Profit	1,599.26	0.00	1,599.26	0.00	0.00
Expense					
1609.00 - Bank Service Charges	16.50		16.50		
1608.00 - Capital Outlay-CH Visitors Cent	579,506.72	0.00	579,506.72	0.00	0.00
1607.00 - Capital Outlay - CH and Police	9,860.56	0.00	9,860.56	0.00	0.00
Total Expense	589,383.78	0.00	589,383.78	0.00	0.00
Net Ordinary Income	-587,784.52	0.00	-587,784.52	0.00	0.00
Net Income	-587,784.52	0.00	-587,784.52	0.00	0.00

City of Travelers Rest, SC
Statement of Revenues and Expenditures - Fireman's Relief
For the One Month Ended July 31, 2018

	Jul 18	Budget	Jul 18	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
2360.00 · Resources Provided	0.00	750.00	0.00	750.00	9,000.00
2371.00 · Invest Income	2.12	0.83	2.12	0.83	10.00
Total Income	2.12	750.83	2.12	750.83	9,010.00
Gross Profit	2.12	750.83	2.12	750.83	9,010.00
Expense					
2412.00 · Meetings & Seminars	0.00	100.00	0.00	100.00	1,200.00
2414.00 · Meals & Entertainment	0.00	100.00	0.00	100.00	1,200.00
2418.00 · Other	51.68	416.67	51.68	416.67	5,000.00
Total Expense	51.68	616.67	51.68	616.67	7,400.00
Net Ordinary Income	-49.56	134.16	-49.56	134.16	1,610.00
Net Income	-49.56	134.16	-49.56	134.16	1,610.00

City of Travelers Rest, SC
Statement of Revenues and Expenditures - Hospitality Tax
For the One Month Ended July 31, 2018

	Jul 18	Budget	Jul 18	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
3371.00 · Invest Inc - Hosp	81.11	83.37	81.11	83.37	1,000.00
3380.00 · Local Hospitality Tax Revenue	76,487.90	60,000.00	76,487.90	60,000.00	720,000.00
3385.00 · Sponsorship Revenue	250.00	0.00	250.00	0.00	10,000.00
3396.00 · Rental Income - Hospitality	1,000.00	666.63	1,000.00	666.63	8,000.00
Total Income	<u>77,819.01</u>	<u>60,750.00</u>	<u>77,819.01</u>	<u>60,750.00</u>	<u>739,000.00</u>
Gross Profit	77,819.01	60,750.00	77,819.01	60,750.00	739,000.00
Expense					
3510.00 · Debt Service - Hosp	0.00	37,500.00	0.00	37,500.00	450,000.00
3513.00 · Ampitheater Programming	500.00	3,750.00	500.00	3,750.00	45,000.00
3650.00 · Downtown/Park Maintenance	1,127.87	1,666.63	1,127.87	1,666.63	20,000.00
3655.00 · Eqp. for Trailblazer Park Maint	0.00	833.37	0.00	833.37	10,000.00
3770.00 · Miscellaneous Expenses	0.00	833.37	0.00	833.37	10,000.00
3773.00 · Website Design and Hosting	0.00	125.00	0.00	125.00	1,500.00
3775.00 · Landscape Maintenance	4,927.00	4,166.63	4,927.00	4,166.63	50,000.00
3780.00 · Utilities	1,760.08	2,500.00	1,760.08	2,500.00	30,000.00
3790.00 · Transfer to General Fund	0.00	0.00	0.00	0.00	65,000.00
3800.00 · CEO Loan Rpmt (2)	0.00	0.00	0.00	0.00	4,875.00
Total Expense	<u>8,314.95</u>	<u>51,375.00</u>	<u>8,314.95</u>	<u>51,375.00</u>	<u>686,375.00</u>
Net Ordinary Income	<u>69,504.06</u>	<u>9,375.00</u>	<u>69,504.06</u>	<u>9,375.00</u>	<u>52,625.00</u>
Net Income	<u><u>69,504.06</u></u>	<u><u>9,375.00</u></u>	<u><u>69,504.06</u></u>	<u><u>9,375.00</u></u>	<u><u>52,625.00</u></u>

City of Travelers Rest, SC
Statement of Revenues and Expenditures - Accommodations Tax
For the One Month Ended July 31, 2018

	Jul 18	Budget	Jul 18	YTD Budget	Annual Bu...
Ordinary Income/Expense					
Income					
4371.00 · Invest. Income - Accom.	153.12	58.37	153.12	58.37	700.00
4380.00 · Local Accomodations Tax Revenue	16,737.54	7,083.37	16,737.54	7,083.37	85,000.00
Total Income	16,890.66	7,141.74	16,890.66	7,141.74	85,700.00
Gross Profit	16,890.66	7,141.74	16,890.66	7,141.74	85,700.00
Expense					
4696.00 · TRFR to General Fund	0.00	0.00	0.00	0.00	20,000.00
4600.00 · Recreation/Event Sponsorship	4,500.00	0.00	4,500.00	0.00	5,000.00
4650.00 · Printing/Tourism Promotion	125.00	1,250.00	125.00	1,250.00	15,000.00
4690.00 · Miscellaneous Expense	0.00	416.63	0.00	416.63	5,000.00
Total Expense	4,625.00	1,666.63	4,625.00	1,666.63	45,000.00
Net Ordinary Income	12,265.66	5,475.11	12,265.66	5,475.11	40,700.00
Net Income	<u>12,265.66</u>	<u>5,475.11</u>	<u>12,265.66</u>	<u>5,475.11</u>	<u>40,700.00</u>

City of Travelers Rest, SC
Statement of Revenues and Expenditures - Sewer System
For the One Month Ended July 31, 2018

	Jul 18	Budget	Jul 18	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
7360.01 · Sewer User Fee	24,376.54	19,166.63	24,376.54	19,166.63	230,000.00
7360.02 · Sewer Collections - Taps	0.00	1,333.37	0.00	1,333.37	16,000.00
7360.03 · Sewer City Impact Fee - Comm	0.00	4,166.63	0.00	4,166.63	50,000.00
7360.04 · Sewer City Impact Fee - Residen	0.00	1,250.00	0.00	1,250.00	15,000.00
7360.14 · W C R S A	0.00	416.63	0.00	416.63	5,000.00
7369.01 · Engineer Evaluation Fee	0.00	125.00	0.00	125.00	1,500.00
7371.00 · Investment Income	189.37	83.37	189.37	83.37	1,000.00
Total Income	24,565.91	26,541.63	24,565.91	26,541.63	318,500.00
Gross Profit	24,565.91	26,541.63	24,565.91	26,541.63	318,500.00
Expense					
8434 · Blockage	360.00	416.63	360.00	416.63	5,000.00
8435 · General Repairs	0.00	2,083.37	0.00	2,083.37	25,000.00
8438 · Engineering	878.45	1,250.00	878.45	1,250.00	15,000.00
8440 · Supplies	0.00	100.00	0.00	100.00	1,200.00
8442 · Schools/Seminars	0.00	166.63	0.00	166.63	2,000.00
8446 · Engineering - EPA	0.00	1,250.00	0.00	1,250.00	15,000.00
8447 · Pump Station - Utilities/Maint	851.70	2,250.00	851.70	2,250.00	27,000.00
8455 · Sewer Rehab	0.00	4,166.63	0.00	4,166.63	50,000.00
8502 · Right of Way Clearance	1,250.00	833.37	1,250.00	833.37	10,000.00
8504.00 · Sewer Line Cleaning /Inspection	0.00	1,250.00	0.00	1,250.00	15,000.00
8510 · Debt Service	0.00	1,166.63	0.00	1,166.63	14,000.00
8511 · Salaries	0.00	1,964.62	0.00	1,964.62	23,575.00
Total Expense	3,340.15	16,897.88	3,340.15	16,897.88	202,775.00
Net Ordinary Income	21,225.76	9,643.75	21,225.76	9,643.75	115,725.00
Net Income	21,225.76	9,643.75	21,225.76	9,643.75	115,725.00

City of Travelers Rest, SC
Comparative Statements of Income & Expenditures-General Fund
For the One Month Ended July 31, 2018

	Jul 18	Jul 17	\$ Change
Ordinary Income/Expense			
Income			
310.010 · Ad Valorem & Motor Vehicle	15,793.40	19,441.35	-3,647.95
310.020 · Utility Franchise Fees	133,327.94	110,701.38	22,626.56
320.010 · Business Licenses	13,337.10	15,758.49	-2,421.39
320.020 · Insurance Fees	0.00	19,144.31	-19,144.31
335.000 · Aid To Subdivisions	25,839.78	0.00	25,839.78
350.000 · Fines/Forfeitures	-4,441.45	-2,510.12	-1,931.33
356.000 · Accomodations Tax Revenue	25,853.37	0.00	25,853.37
369.000 · Public Works Fee	60.00	140.00	-80.00
371.000 · Investment Earnings	283.12	229.87	53.25
374.000 · Furman Fee-in-lieu	13,333.33	13,333.33	0.00
375.000 · Miscellaneous	400.00	784.00	-384.00
376.010 · Building Permits/Inspection F	13,156.91	11,745.39	1,411.52
Total Income	236,943.50	188,768.00	48,175.50
Gross Profit	236,943.50	188,768.00	48,175.50
Expense			
412.000 · Legal			
412.075 · Council Advice	137.50	0.00	137.50
Total 412.000 · Legal	137.50	0.00	137.50
413.000 · Mayor/Council			
413.001 · Council Salaries	2,800.00	0.00	2,800.00
413.080 · Seminars / Travel	3,885.80	3,613.88	271.92
413.081 · Public Relations	100.00	0.00	100.00
413.091 · Council Contingency	0.00	111.48	-111.48
413.200 · Planning Commission Expense	150.76	190.49	-39.73
Total 413.000 · Mayor/Council	6,936.56	3,915.85	3,020.71
414.000 · Non-departmental			
414.003 · Social Security/Medicare	10,248.48	7,063.63	3,184.85
414.004 · Retirement	6,186.18	4,268.36	1,917.82
414.005 · SC Retirement - Police	17,484.08	11,770.83	5,713.25
414.006 · Group Health & Life	36,477.99	30,801.25	5,676.74
414.028 · Equipment Lease	116.46	72.62	43.84
414.085 · Equipment	98.54	95.43	3.11
414.111 · Water & Sewer	373.11	260.65	112.46
414.112 · Duke Power	1,121.89	521.59	600.30
414.113 · Piedmont Natural Gas	35.47	0.00	35.47
414.120 · Street Lights	57.32	45.69	11.63
414.122 · Traffic Signals	30.18	30.01	0.17
414.215 · Local Telephone Service	1,100.24	1,081.52	18.72
414.871 · Advertisement/Legal Ads	100.40	0.00	100.40
414.874 · Fax Copy Computer Paper	0.00	369.48	-369.48
414.877 · Postage - All Departments	0.00	500.00	-500.00
414.935 · Sales and Use Tax Expense	0.00	9.66	-9.66
Total 414.000 · Non-departmental	73,430.34	56,890.72	16,539.62
415.000 · Municipal Court			
415.001 · Municipal Court Salaries	5,046.92	3,882.02	1,164.90
415.008 · Legal	0.00	66.00	-66.00
415.031 · Cellular Phones	24.11	68.21	-44.10
415.033 · General Office Supplies	0.00	55.79	-55.79
415.065 · Schools & Seminars	400.00	0.00	400.00
415.066 · Travel Expense	137.34	0.00	137.34
415.076 · Jail Fees	52.92	0.00	52.92
Total 415.000 · Municipal Court	5,661.29	4,072.02	1,589.27

City of Travelers Rest, SC
Comparative Statements of Income & Expenditures-General Fund
For the One Month Ended July 31, 2018

	Jul 18	Jul 17	\$ Change
417.000 - Administrative			
417.001 - Administrative Salaries	19,828.84	11,113.39	8,715.45
417.201 - Fuel	73.30	199.59	-126.29
417.311 - General Supplies	374.89	47.21	327.68
417.641 - Dues/Seminars/Travel	44.98	150.00	-105.02
417.650 - Financial Services	3,614.40	782.21	2,832.19
417.792 - Newsletters Printing	670.76	0.00	670.76
417.796 - Miscellaneous expense	531.54	0.00	531.54
417.799 - Cellular Telephone	24.11	136.42	-112.31
Total 417.000 - Administrative	25,162.82	12,428.82	12,734.00
421.000 - Police Department			
421.001 - Police Salaries	50,279.91	36,548.57	13,731.34
421.002 - Police Overtime	1,229.50	1,072.63	156.87
421.010 - Dispatchers' Salaries	16,527.70	12,995.41	3,532.29
421.012 - Dispatchers Overtime	698.66	1,097.16	-398.50
421.171 - Gas	3,425.07	2,267.81	1,157.26
421.182 - Repairs	-790.94	3,024.82	-3,815.76
421.214 - Teletype (SC Law Enforce)	56.00	224.57	-168.57
421.275 - General Repair Police Equipme	0.00	302.62	-302.62
421.311 - General Office Supplies	470.64	467.73	2.91
421.314 - Crime Scene Equipment	0.00	64.77	-64.77
421.351 - Blood Borne Pat. Equip	0.00	41.00	-41.00
421.411 - Uniforms	158.36	343.64	-185.28
421.412 - Duty Gear	0.00	888.89	-888.89
421.641 - Schools & Seminars	257.49	0.00	257.49
421.783 - Crime Prevention	53.50	25.00	28.50
421.857 - Telephone/Pager/Cel Phone	678.98	589.02	89.96
421.860 - Mobile Radar	1,871.14	0.00	1,871.14
421.862 - Computer Equipment	630.00	630.00	0.00
421.900 - 800MHZ Radio Fees	998.99	681.54	317.45
Total 421.000 - Police Department	76,545.00	61,265.18	15,279.82
423.000 - Fire Department			
423.001 - Salaries	44,399.64	30,266.41	14,133.23
423.002 - Overtime - Non-volunteer	0.00	514.32	-514.32
423.111 - Duke Power	0.00	289.78	-289.78
423.112 - Water	185.68	277.59	-91.91
423.113 - Propane Gas	35.47	0.00	35.47
423.131 - Building	80.00	403.00	-323.00
423.171 - Fuel	0.00	793.53	-793.53
423.173 - Maintenance	314.85	1,036.68	-721.83
423.214 - Cellular Telephone	0.00	346.29	-346.29
423.276 - Maintenance Contracts	0.00	386.28	-386.28
423.311 - General Supplies	0.00	61.48	-61.48
423.641 - Training	0.00	15.00	-15.00
423.832 - Architect	1,941.88	-5,324.50	7,266.38
Total 423.000 - Fire Department	46,957.52	29,065.86	17,891.66
432.000 - Sanitation			
432.020 - Contract Services	17,318.00	0.00	17,318.00
432.030 - Landfill Fee	947.20	0.00	947.20
Total 432.000 - Sanitation	18,265.20	0.00	18,265.20

City of Travelers Rest, SC
Comparative Statements of Income & Expenditures-General Fund
For the One Month Ended July 31, 2018

	Jul 18	Jul 17	\$ Change
434.000 · Maintenance			
434.001 · Salaries-Maintenance	4,019.08	3,246.15	772.93
434.131 · Landscape Beautification	0.00	53.55	-53.55
434.132 · Extermination	84.00	84.00	0.00
434.133 · Mechanical Heat/AC	1,026.53	0.00	1,026.53
434.135 · Misc. Building Repairs	287.50	419.08	-131.58
434.141 · Mowing	6,840.00	3,200.00	3,640.00
434.151 · Contract	572.00	-1,410.00	1,982.00
434.152 · Meals	0.00	393.46	-393.46
434.162 · Street Maintenance	0.00	478.45	-478.45
434.171 · Fuel	308.01	570.45	-262.44
434.172 · Vehicle Maintenance	57.88	76.72	-18.84
434.203 · Humane Society Fees	400.00	0.00	400.00
434.272 · Lawn & Power Tools	549.17	1,435.27	-886.10
434.273 · Emergency Equip	561.79	0.00	561.79
434.281 · Cleaning Service/Supplies	460.12	225.94	234.18
434.287 · Kitchen supplies	0.00	76.85	-76.85
434.300 · Cellular Telephone	24.11	123.21	-99.10
434.301 · Miscellaneous	850.00	225.00	625.00
Total 434.000 · Maintenance	16,040.19	9,198.13	6,842.06
500.000 · Capital Improvements			
500.971 · Computer Upgrades	0.00	875.01	-875.01
Total 500.000 · Capital Improvements	0.00	875.01	-875.01
510.000 · Motor Vehicles			
510.980 · Police Dept	12,073.54	10,790.76	1,282.78
Total 510.000 · Motor Vehicles	12,073.54	10,790.76	1,282.78
Total Expense	281,209.96	188,502.35	92,707.61
Net Ordinary Income	-44,266.46	265.65	-44,532.11
Net Income	-44,266.46	265.65	-44,532.11

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

Type	Date	Num	Name	Amount	Balance
101.010 - BTR-Cash-Regular					
Check	07/02/2018	56385	HERALD	-396.38	-396.38
Check	07/06/2018	56390	CAMPBELL PRINTING LLC	-165.36	-561.74
Check	07/06/2018	56391	NICK'S @ CHERRYDALE	-28.50	-590.24
Check	07/06/2018	56392	SCSCJA	-325.00	-915.24
Check	07/09/2018	56393	ERIC VINSON	-563.40	-1,478.64
Check	07/09/2018	56394	HARVEY CHOPLIN	-563.40	-2,042.04
Check	07/09/2018	56395	SHANIECE CRISS	-563.40	-2,605.44
Check	07/09/2018	56396	RICK FLOYD	-563.40	-3,168.84
Check	07/09/2018	56397	JEFF GEORGE	-563.40	-3,732.24
Check	07/09/2018	56398	BRANTLY VEST	-563.40	-4,295.64
Check	07/09/2018	56399	BRANDY HART AMIDON	-505.40	-4,801.04
Check	07/09/2018	56400	GRANT BUMGARNER	-505.40	-5,306.44
Check	07/09/2018	56401	LUANN EAST	-44.98	-5,351.42
Check	07/10/2018	56402	SHIRLEY BURNETTE	-137.34	-5,488.76
Check	07/10/2018	56403	GREENVILLE HERITAGE FCU	-1,407.20	-6,895.96
Check	07/12/2018	56404	REBECCA HAND	-1,000.00	-7,895.96
Check	07/12/2018	EFT	SOUTH CAROLINA DEFERRED COMPENS...	-72.56	-7,968.52
Check	07/12/2018		ITRANSACT PAYMENT	-11.70	-7,980.22
Check	07/13/2018	56405	ACE ENVIRONMENTAL INC.	-17,318.00	-25,298.22
Check	07/13/2018	56406	AREA CONSTRUCTION SUPPLIES	-322.12	-25,620.34
Check	07/13/2018	56408	BATTERY SPECIALISTS, INC.	-222.50	-25,842.84
Check	07/13/2018	56410	CARTRIDGE WORLD	-230.02	-26,072.86
Check	07/13/2018	56411	CINTAS CORPORATION #216	-146.13	-26,218.99
Check	07/13/2018	56412	CHARTER COMMUNICATIONS	-98.54	-26,317.53
Check	07/13/2018	56413	CHILDS LAW FIRM	-137.50	-26,455.03
Check	07/13/2018	56414	CUMMINS ATLANTIC	-561.79	-27,016.82
Check	07/13/2018	56415	DUKE ENERGY	-70.31	-27,087.13
Check	07/13/2018	56416	GREENVILLE COUNTY ANIMAL CARE	-400.00	-27,487.13
Check	07/13/2018	56417	GREENVILLE COUNTY DEPARTMENT OF ...	-52.92	-27,540.05
Check	07/13/2018	56418	GREENVILLE COUNTY INFORMATIONS SY...	-630.00	-28,170.05
Check	07/13/2018	56419	GREENVILLE NEWS	-74.00	-28,244.05
Check	07/13/2018	56420	GREENVILLE COUNTY SOLID WASTE	-947.20	-29,191.25
Check	07/13/2018	56421	GREENVILLE NEWS	-26.40	-29,217.65
Check	07/13/2018	56422	GREENVILLE WATER	-18.22	-29,235.87
Check	07/13/2018	56423	DESIGNLAB IN.C	-158.36	-29,394.23
Check	07/13/2018	56425	Kustom Signals, Inc.	-16.00	-29,410.23
Check	07/13/2018	56426	HERALD	-337.49	-29,747.72
Check	07/13/2018	56427	MERUS REFRESHMENT SERVICE INC.	-150.52	-29,898.24
Check	07/13/2018	56428	MOTOROLA SOLUTIONS INC	-998.99	-30,897.23
Check	07/13/2018	56429	PIEDMONT NATURAL GAS	-35.47	-30,932.70
Check	07/13/2018	56430	POLICE & SHERIFFS PRESS	-17.49	-30,950.19
Check	07/13/2018	56431	SC APPALACHIAN COUNCIL	-25.00	-30,975.19
Check	07/13/2018	56432	S.C. DEPARTMENT OF CORRECTIONS	-572.00	-31,547.19
Check	07/13/2018	56433	SYMBOL ARTS	-190.00	-31,737.19
Check	07/13/2018	56434	TIRES NOW	-231.08	-31,968.27
Check	07/13/2018	56435	TRANSUNION RISK AND ALTERNATIVE	-53.50	-32,021.77
Check	07/13/2018	56436	YMCA - GEORGE THEISEN NORTH GREE...	-1,226.00	-33,247.77
Check	07/13/2018	56407	AT&T	-452.90	-33,700.67
Check	07/13/2018	56409	BUG AWAY PEST CONTROL	-84.00	-33,784.67
Check	07/18/2018	56437	CONDOR ENVIRONMENTAL	-2,630.00	-36,414.67
Check	07/20/2018	56438	WATCHGUARD VIDEO	-10,218.40	-46,633.07
Check	07/24/2018	56439	GREENVILLE HERITAGE FCU	-1,407.20	-48,040.27
Check	07/26/2018	56440	CONDOR ENVIRONMENTAL	-1,580.00	-49,620.27
Check	07/26/2018	56441	MIDLANDS TECHNICAL COLLEGE	-75.00	-49,695.27
Check	07/26/2018	56442	JOYCE LESLIE	-1,206.00	-50,901.27
Check	07/26/2018	EFT	SOUTH CAROLINA DEFERRED COMPENS...	-72.56	-50,973.83
Check	07/27/2018	56443	EMPLOYEE FLOWER FUND	-85.00	-51,058.83
Check	07/27/2018	56444	VICTIM WITNESS ASSISTANCE FUND	-423.80	-51,482.63
Check	07/27/2018	56445	METLIFE	-4,199.18	-55,681.81
Check	07/27/2018	56446	UNITED WAY OF GREENVILLE	-80.67	-55,762.48
Check	07/27/2018	56447	BLUE CROSS BLUE SHIELD OF SC	-40,892.19	-96,654.67
Check	07/30/2018	56448	BLACKSTONE'S GARAGE	-57.88	-96,712.55
Check	07/30/2018	56449	CAMPBELL PRINTING LLC	-189.74	-96,902.29
Check	07/30/2018	56450	CARTRIDGE WORLD	-50.88	-96,953.17
Check	07/30/2018	56451	CHARTER COMMUNICATIONS	-390.58	-97,343.75
Check	07/30/2018	56452	CHARTER COMMUNICATIONS	-709.66	-98,053.41
Check	07/30/2018	56453	CINTAS CORPORATION #216	-141.37	-98,194.78
Check	07/30/2018	56454	CONTINENTAL ENGINES	-306.38	-98,501.16

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

Type	Date	Num	Name	Amount	Balance
Check	07/30/2018	56455	DUKE ENERGY	-1,139.08	-99,640.24
Check	07/30/2018	56456	EMBROIDERY SPECIALTIES & SCREEN P...	-850.00	-100,490.24
Check	07/30/2018	56457	GEORGE COLEMAN FORD	-55.35	-100,545.59
Check	07/30/2018	56458	GREENVILLE WATER	-390.05	-100,935.64
Check	07/30/2018	56459	Kustom Signals, Inc.	-3,710.28	-104,645.92
Check	07/30/2018	56460	MILTON'S AUTO SERVICE	-286.54	-104,932.46
Check	07/30/2018	56461	MCABEE ARCHITECTS, INC.	-1,941.88	-106,874.34
Check	07/30/2018	56462	M&S SOAPS	-80.00	-106,954.34
Check	07/30/2018	56463	MARIETTA LAWN & GARDEN INC .	-243.88	-107,198.22
Check	07/30/2018	56464	O'REILLY AUTO PARTS	-8.47	-107,206.69
Check	07/30/2018	56465	POPE, SMITH, BROWN, & KING	-2,925.00	-110,131.69
Check	07/30/2018	56466	DEPARTMENT OF ADMINISTRATION	-56.00	-110,187.69
Check	07/30/2018	56467	AREA CONSTRUCTION SUPPLIES	-443.29	-110,630.98
Check	07/30/2018	56468	PROFESSIONAL BUSINESS MACHINES, INC.	-116.46	-110,747.44
Check	07/30/2018	56469	CONDOR ENVIRONMENTAL	-2,630.00	-113,377.44
Check	07/30/2018	56470	STOVER MECHANICAL SERVICES	-1,026.53	-114,403.97
Check	07/30/2018	56471	SYMBOL ARTS	-50.00	-114,453.97
Check	07/30/2018	56472	Sunrun Inc	-85.00	-114,538.97
Check	07/30/2018	56473	PATREA ST. JOHN	-198.32	-114,737.29
Check	07/30/2018	56474	TIRES NOW	-521.64	-115,258.93
Check	07/30/2018	56475	TRAVELERS REST LIONS CLUB	-100.00	-115,358.93
Check	07/30/2018	56476	VERIZON WIRELESS	-226.08	-115,585.01
Check	07/30/2018	56477	VERIZON WIRELESS	-72.33	-115,657.34
Check	07/30/2018	56478	WEX BANK	-3,806.38	-119,463.72
Check	07/30/2018	56479	PIEDMONT NATURAL GAS	-35.47	-119,499.19
Check	07/31/2018	56480	CALL BRADY	-100.00	-119,599.19
Check	07/31/2018	56481	COLONIAL LIFE & ACCIDENT INS CO.	-1,910.92	-121,510.11
Total 101.010 - BTR-Cash-Regular				-121,510.11	-121,510.11
TOTAL				-121,510.11	-121,510.11

City of Travelers Rest, SC
General Ledger - General Fund
As of July 31, 2018

Type	Date	Num	Name	Memo	Amount	Balance
101.005 - Petty Cash - (Police)						215.00
Total 101.005 - Petty Cash - (Police)						215.00
101.010 - BTR-Cash-Regular						2,456,295.06
Check	07/02/2018	56385	HERALD		-396.38	2,455,898.68
Check	07/06/2018	56390	CAMPBELL PRINTING LLC		-165.36	2,455,733.32
Check	07/06/2018	56391	NICK'S @ CHERRYDALE		-28.50	2,455,704.82
Check	07/06/2018	56392	SCSCJA		-325.00	2,455,379.82
General Journa	07/06/2018	PSBK 301		TO RECORD MERCHANT BILLING F	-176.32	2,455,203.50
Check	07/09/2018	56393	ERIC VINSON		-563.40	2,454,640.10
Check	07/09/2018	56394	HARVEY CHOPLIN		-563.40	2,454,076.70
Check	07/09/2018	56395	SHANIECE CRISS	Reimbursement	-563.40	2,453,513.30
Check	07/09/2018	56396	RICK FLOYD		-563.40	2,452,949.90
Check	07/09/2018	56397	JEFF GEORGE		-563.40	2,452,386.50
Check	07/09/2018	56398	BRANTLY VEST		-563.40	2,451,823.10
Check	07/09/2018	56399	BRANDY HART AMIDON		-505.40	2,451,317.70
Check	07/09/2018	56400	GRANT BUMGARNER		-505.40	2,450,812.30
Check	07/09/2018	56401	LUANN EAST		-44.98	2,450,767.32
Deposit	07/09/2018			Deposit	18,109.58	2,468,876.90
Check	07/10/2018	56402	SHIRLEY BURNETTE		-137.34	2,468,739.56
Check	07/10/2018	56403	GREENVILLE HERITAGE FCU		-1,407.20	2,467,332.36
General Journa	07/10/2018	PSBK 299		RECORD PAYCHEX SERVICE FEE I	-521.10	2,466,811.26
Check	07/12/2018	56404	REBECCA HAND		-1,000.00	2,465,811.26
Deposit	07/12/2018			Deposit	113,913.14	2,579,724.40
General Journa	07/12/2018	PSBK 291		RECORD PAYROLL PAYDATE 7/12/	-45,926.98	2,533,797.42
General Journa	07/12/2018	PSBK 293		RECORD LEVY	-536.53	2,533,260.89
General Journa	07/12/2018	PSBK 296		RECORD PAYROLL TAX DRAFT	-16,638.58	2,516,622.31
Check	07/12/2018	EFT	SOUTH CAROLINA DEFERRED COMPENSATION PROG		-72.56	2,516,549.75
Check	07/12/2018		ITRANSACT PAYMENT		-11.70	2,516,538.05
Deposit	07/12/2018			Deposit	2,333.31	2,518,871.36
Check	07/13/2018	56405	ACE ENVIRONMENTAL INC.		-17,318.00	2,501,553.36
Check	07/13/2018	56406	AREA CONSTRUCTION SUPPLIES		-322.12	2,501,231.24
Check	07/13/2018	56408	BATTERY SPECIALISTS, INC.		-222.50	2,501,008.74
Check	07/13/2018	56410	CARTRIDGE WORLD		-230.02	2,500,778.72
Check	07/13/2018	56411	CINTAS CORPORATION #216		-146.13	2,500,632.59
Check	07/13/2018	56412	CHARTER COMMUNICATIONS		-98.54	2,500,534.05
Check	07/13/2018	56413	CHILDS LAW FIRM		-137.50	2,500,396.55
Check	07/13/2018	56414	CUMMINS ATLANTIC		-561.79	2,499,834.76
Check	07/13/2018	56415	DUKE ENERGY		-70.31	2,499,764.45
Check	07/13/2018	56416	GREENVILLE COUNTY ANIMAL CARE		-400.00	2,499,364.45
Check	07/13/2018	56417	GREENVILLE COUNTY DEPARTMENT OF PUBLIC SA		-52.92	2,499,311.53
Check	07/13/2018	56418	GREENVILLE COUNTY INFORMATIONS SYSTEMS		-630.00	2,498,681.53
Check	07/13/2018	56419	GREENVILLE NEWS		-74.00	2,498,607.53
Check	07/13/2018	56420	GREENVILLE COUNTY SOLID WASTE		-947.20	2,497,660.33
Check	07/13/2018	56421	GREENVILLE NEWS		-26.40	2,497,633.93
Check	07/13/2018	56422	GREENVILLE WATER		-18.22	2,497,615.71
Check	07/13/2018	56423	DESIGNLAB IN.C		-158.36	2,497,457.35
Check	07/13/2018	56425	Kustom Signals, Inc.		-16.00	2,497,441.35
Check	07/13/2018	56426	HERALD		-337.49	2,497,103.86
Check	07/13/2018	56427	MERUS REFRESHMENT SERVICE INC.		-150.52	2,496,953.34
Check	07/13/2018	56428	MOTOROLA SOLUTIONS INC		-998.99	2,495,954.35
Check	07/13/2018	56429	PIEDMONT NATURAL GAS		-35.47	2,495,918.88
Check	07/13/2018	56430	POLICE & SHERIFFS PRESS		-17.49	2,495,901.39
Check	07/13/2018	56431	SC APPALACHIAN COUNCIL		-25.00	2,495,876.39
Check	07/13/2018	56432	S.C. DEPARTMENT OF CORRECTIONS		-572.00	2,495,304.39
Check	07/13/2018	56433	SYMBOL ARTS		-190.00	2,495,114.39
Check	07/13/2018	56434	TIRES NOW		-231.08	2,494,883.31
Check	07/13/2018	56435	TRANSUNION RISK AND ALTERNATIVE		-53.50	2,494,829.81
Check	07/13/2018	56436	YMCA - GEORGE THEISEN NORTH GREENVILLE		-1,226.00	2,493,603.81
General Journa	07/13/2018	PSBK 300		RECORD PAYCHEX SERVICE FEE I	-168.30	2,493,435.51
Check	07/13/2018	56407	AT&T		-452.90	2,492,982.61
Check	07/13/2018	56409	BUG AWAY PEST CONTROL		-84.00	2,492,898.61
Deposit	07/13/2018			Deposit	634.11	2,493,532.72
Deposit	07/16/2018			Deposit	15,853.40	2,509,386.12
Deposit	07/16/2018			Deposit	1,390.00	2,510,776.12
General Journa	07/17/2018	PSBK 274		RECORD FINE DRAFT	-2,780.20	2,507,995.92
Check	07/18/2018	56437	CONDOR ENVIRONMENTAL		-2,630.00	2,505,365.92
Check	07/20/2018	56438	WATCHGUARD VIDEO		-10,218.40	2,495,147.52
Deposit	07/20/2018			Deposit	4,431.44	2,499,578.96
Deposit	07/23/2018			Deposit	510.22	2,500,089.18
Check	07/24/2018	56439	GREENVILLE HERITAGE FCU		-1,407.20	2,498,681.98
Deposit	07/24/2018			Deposit	185.65	2,498,867.63
General Journa	07/25/2018	PSBK 289		RECORD INTEREST INCOME	209.05	2,499,076.68
General Journa	07/25/2018	PSBK 292		RECORD PAYROLL PAYDATE 7/26/	-45,690.80	2,453,385.88
General Journa	07/25/2018	PSBK 295		RECORD LEVY	-536.53	2,452,849.35
Check	07/26/2018	56440	CONDOR ENVIRONMENTAL	REPLACEMENT FOR LOST CHECK	-1,580.00	2,451,269.35

City of Travelers Rest, SC
General Ledger - General Fund
As of July 31, 2018

Type	Date	Num	Name	Memo	Amount	Balance
Check	07/26/2018	56441	MIDLANDS TECHNICAL COLLEGE	PHILLIP TATE	-75.00	2,451,194.35
Check	07/26/2018	56442	JOYCE LESLIE		-1,206.00	2,449,988.35
General Journa	07/26/2018	PSBK 297		RECORD PAYROLL TAX DRAFT	-17,525.91	2,432,462.44
Check	07/26/2018	EFT	SOUTH CAROLINA DEFERRED COMPENSATION PROG		-72.56	2,432,389.88
Check	07/27/2018	56443	EMPLOYEE FLOWER FUND		-85.00	2,432,304.88
Check	07/27/2018	56444	VICTIM WITNESS ASSISTANCE FUND		-423.80	2,431,881.08
Check	07/27/2018	56445	METLIFE		-4,199.18	2,427,681.90
Check	07/27/2018	56446	UNITED WAY OF GREENVILLE		-80.67	2,427,601.23
Check	07/27/2018	56447	BLUE CROSS BLUE SHIELD OF SC		-40,892.19	2,386,709.04
Deposit	07/27/2018			Deposit	4,913.77	2,391,622.81
Check	07/30/2018	56448	BLACKSTONE'S GARAGE		-57.88	2,391,564.93
Check	07/30/2018	56449	CAMPBELL PRINTING LLC		-189.74	2,391,375.19
Check	07/30/2018	56450	CARTRIDGE WORLD		-50.88	2,391,324.31
Check	07/30/2018	56451	CHARTER COMMUNICATIONS		-390.58	2,390,933.73
Check	07/30/2018	56452	CHARTER COMMUNICATIONS		-709.66	2,390,224.07
Check	07/30/2018	56453	CINTAS CORPORATION #216		-141.37	2,390,082.70
Check	07/30/2018	56454	CONTINENTAL ENGINES		-306.38	2,389,776.32
Check	07/30/2018	56455	DUKE ENERGY		-1,139.08	2,388,637.24
Check	07/30/2018	56456	EMBROIDERY SPECIALTIES & SCREEN PRINTING		-850.00	2,387,787.24
Check	07/30/2018	56457	GEORGE COLEMAN FORD		-55.35	2,387,731.89
Check	07/30/2018	56458	GREENVILLE WATER		-390.05	2,387,341.84
Check	07/30/2018	56459	Kustom Signals, Inc.		-3,710.28	2,383,631.56
Check	07/30/2018	56460	MILTON'S AUTO SERVICE		-286.54	2,383,345.02
Check	07/30/2018	56461	MCABEE ARCHITECTS, INC.		-1,941.88	2,381,403.14
Check	07/30/2018	56462	M&S SOAPS		-80.00	2,381,323.14
Check	07/30/2018	56463	MARIETTA LAWN & GARDEN INC .		-243.88	2,381,079.26
Check	07/30/2018	56464	O'REILLY AUTO PARTS		-8.47	2,381,070.79
Check	07/30/2018	56465	POPE, SMITH, BROWN, & KING		-2,925.00	2,378,145.79
Check	07/30/2018	56466	DEPARTMENT OF ADMINISTRATION		-56.00	2,378,089.79
Check	07/30/2018	56467	AREA CONSTRUCTION SUPPLIES		-443.29	2,377,646.50
Check	07/30/2018	56468	PROFESSIONAL BUSINESS MACHINES, INC.		-116.46	2,377,530.04
Check	07/30/2018	56469	CONDOR ENVIRONMENTAL		-2,630.00	2,374,900.04
Check	07/30/2018	56470	STOVER MECHANICAL SERVICES		-1,026.53	2,373,873.51
Check	07/30/2018	56471	SYMBOL ARTS		-50.00	2,373,823.51
Check	07/30/2018	56472	Sunrun Inc	JOB CANCELLED	-85.00	2,373,738.51
Check	07/30/2018	56473	PATREA ST. JOHN	Meal / Mileage Reimbursement	-198.32	2,373,540.19
Check	07/30/2018	56474	TIRES NOW		-521.64	2,373,018.55
Check	07/30/2018	56475	TRAVELERS REST LIONS CLUB		-100.00	2,372,918.55
Check	07/30/2018	56476	VERIZON WIRELESS		-226.08	2,372,692.47
Check	07/30/2018	56477	VERIZON WIRELESS		-72.33	2,372,620.14
Check	07/30/2018	56478	WEX BANK		-3,806.38	2,368,813.76
Check	07/30/2018	56479	PIEDMONT NATURAL GAS		-35.47	2,368,778.29
Deposit	07/30/2018			Deposit	84,743.28	2,453,521.57
Check	07/31/2018	56480	CALL BRADY		-100.00	2,453,421.57
Check	07/31/2018	56481	COLONIAL LIFE & ACCIDENT INS CO.		-1,910.92	2,451,510.65
General Journa	07/31/2018	PSBK 290		RECORD FINE DRAFT	-3,537.95	2,447,972.70
General Journa	07/31/2018	PSBK 302		RECORD RETIREMENT CONTRIBU	-33,435.40	2,414,537.30
Total 101.010 · BTR-Cash-Regular					-41,757.76	2,414,537.30
101.030 · Restricted Cash						434,156.31
101.031 · Street Imp Fund - Restricted						69,453.15
Total 101.031 · Street Imp Fund - Restricted						69,453.15
101.034 · Accom Tax Fund-Tourism						37,311.23
General Journa	07/25/2018	PSBK 289		RECORD INTEREST INCOME	3.07	37,314.30
Total 101.034 · Accom Tax Fund-Tourism					3.07	37,314.30
101.035 · Accom Tax Fund-Adv/Prom						19,036.25
General Journa	07/25/2018	PSBK 289		RECORD INTEREST INCOME	1.56	19,037.81
Total 101.035 · Accom Tax Fund-Adv/Prom					1.56	19,037.81
101.036 · Victim Witness Relief - Rest						17,484.11
General Journa	07/25/2018	PSBK 289		RECORD INTEREST INCOME	4.29	17,488.40
Check	07/27/2018	56444	VICTIM WITNESS ASSISTANCE FUND		423.80	17,912.20
Total 101.036 · Victim Witness Relief - Rest					428.09	17,912.20
101.037 · BTR-Flower Fund - Restricted						3,951.60
Check	07/06/2018	1093	TIMOTHY KELLEY		-50.00	3,901.60
Check	07/27/2018	56443	EMPLOYEE FLOWER FUND		85.00	3,986.60
Total 101.037 · BTR-Flower Fund - Restricted					35.00	3,986.60
101.038 · BTR-MM-Rstrd Confiscated Seiz						29,888.01
General Journa	07/25/2018	PSBK 289		RECORD INTEREST INCOME	2.46	29,890.47
Total 101.038 · BTR-MM-Rstrd Confiscated Seiz					2.46	29,890.47
101.040 · BTR-State Conf. Seized Fund						3,027.34
Check	07/12/2018	1163	TRACTOR SUPPLY CO	VOID:	0.00	3,027.34
Check	07/12/2018	1164	TRACTOR SUPPLY CO	K9 Food	-101.74	2,925.60
Check	07/16/2018	1165	CLEVELAND PARK HOSPITAL	Patser Vet Visit	-156.41	2,769.19
General Journa	07/25/2018	PSBK 289		RECORD INTEREST INCOME	0.26	2,769.45
Check	07/25/2018		HARLAND CLARKE	Checks	-16.50	2,752.95
Check	07/30/2018	1166	T-N-T BODY SHOP & WRECKER		-130.00	2,622.95

City of Travelers Rest, SC
General Ledger - General Fund
As of July 31, 2018

Type	Date	Num	Name	Memo	Amount	Balance
Total 101.040 · BTR-State Conf. Seized Fund					-404.39	2,622.95
101.041 · CD-#5637457-REST POLICE						1,964.96
Total 101.041 · CD-#5637457-REST POLICE						1,964.96
101.047 · Christmas Toy Program						248.75
Total 101.047 · Christmas Toy Program						248.75
101.048 · Conf. Seized Fund						8,128.63
General Journa	07/25/2018	PSBK 289		RECORD INTEREST INCOME	0.67	8,129.30
Total 101.048 · Conf. Seized Fund					0.67	8,129.30
101.049 · Discretionary						6,961.64
Deposit	07/13/2018			Deposit	250.00	7,211.64
Deposit	07/20/2018			Deposit	150.00	7,361.64
Check	07/31/2018	1220	DAVID THOMAS		-150.00	7,211.64
Check	07/31/2018	1221	VISA		-72.55	7,139.09
Check	07/31/2018	1222	VISA		-31.80	7,107.29
Deposit	07/31/2018			Deposit	300.00	7,407.29
Total 101.049 · Discretionary					445.65	7,407.29
101.051 · Fire Dept Building Fund						0.00
General Journa	07/25/2018	PSBK 289		RECORD INTEREST INCOME	0.00	0.00
Total 101.051 · Fire Dept Building Fund					0.00	0.00
101.052 · City Hall Building Fund						236,700.64
Check	07/06/2018	1028	ONECBI LLC	50% deposit for Furniture	-68,348.38	168,352.26
Check	07/06/2018	1026	ONECBI LLC	50% deposit for Furniture	-4,438.39	163,913.87
Check	07/06/2018	1027	ONECBI LLC	50% deposit for Furniture	-4,573.74	159,340.13
General Journa	07/25/2018	PSBK 289		RECORD INTEREST INCOME	110.75	159,450.88
Check	07/26/2018	1029	GREENVILLE WATER		-21,135.00	138,315.88
Total 101.052 · City Hall Building Fund					-98,384.76	138,315.88
Total 101.030 · Restricted Cash					-97,872.65	336,283.66
101.050 · Cash Reserve Account						120,162.07
General Journa	07/25/2018	PSBK 289		RECORD INTEREST INCOME	74.07	120,236.14
Total 101.050 · Cash Reserve Account					74.07	120,236.14
102.000 · Petty Cash						200.00
Total 102.000 · Petty Cash						200.00
116.001 · Due from (to) Fire Dept						1,200.00
Total 116.001 · Due from (to) Fire Dept						1,200.00
120.000 · Due From (To) Hospitality						26,376.02
Total 120.000 · Due From (To) Hospitality						26,376.02
117.000 · Due from (to) S/S Sewer Reven						-187,368.00
Total 117.000 · Due from (to) S/S Sewer Reven						-187,368.00
201.000 · Payroll Liability						0.00
General Journa	07/12/2018	PSBK 291		RECORD PAYROLL PAYDATE 7/12/	-536.53	-536.53
General Journa	07/12/2018	PSBK 291		RECORD PAYROLL PAYDATE 7/12/	-16,638.58	-17,175.11
General Journa	07/12/2018	PSBK 293		RECORD LEVY	536.53	-16,638.58
General Journa	07/12/2018	PSBK 296		RECORD PAYROLL TAX DRAFT	16,638.58	0.00
General Journa	07/25/2018	PSBK 292		RECORD PAYROLL PAYDATE 7/26/	-536.53	-536.53
General Journa	07/25/2018	PSBK 292		RECORD PAYROLL PAYDATE 7/26/	-17,525.91	-18,062.44
General Journa	07/25/2018	PSBK 295		RECORD LEVY	536.53	-17,525.91
General Journa	07/26/2018	PSBK 297		RECORD PAYROLL TAX DRAFT	17,525.91	0.00
Total 201.000 · Payroll Liability					0.00	0.00
205.000 · Retirement W/H						-33,435.40
General Journa	07/12/2018	PSBK 291		RECORD PAYROLL PAYDATE 7/12/	-6,531.64	-39,967.04
General Journa	07/25/2018	PSBK 292		RECORD PAYROLL PAYDATE 7/26/	-6,880.27	-46,847.31
General Journa	07/31/2018	PSBK 302		RECORD RETIREMENT CONTRIBU	33,435.40	-13,411.91
General Journa	07/31/2018	PSBK 286		ACC RUE RETIREMENT	-23,670.26	-37,082.17
Total 205.000 · Retirement W/H					-3,646.77	-37,082.17
207.000 · Credit Union						0.00
Check	07/10/2018	56403	GREENVILLE HERITAGE FCU		1,407.20	1,407.20
General Journa	07/12/2018	PSBK 291		RECORD PAYROLL PAYDATE 7/12/	-1,407.20	0.00
Check	07/24/2018	56439	GREENVILLE HERITAGE FCU		1,407.20	1,407.20
General Journa	07/25/2018	PSBK 292		RECORD PAYROLL PAYDATE 7/26/	-1,407.20	0.00
Total 207.000 · Credit Union					0.00	0.00
208.000 · Deferred Compensation						0.00
General Journa	07/12/2018	PSBK 291		RECORD PAYROLL PAYDATE 7/12/	-72.56	-72.56
Check	07/12/2018	EFT	SOUTH CAROLINA DEFERRED COMPENSATION PROG		72.56	0.00
General Journa	07/25/2018	PSBK 292		RECORD PAYROLL PAYDATE 7/26/	-72.56	-72.56
Check	07/26/2018	EFT	SOUTH CAROLINA DEFERRED COMPENSATION PROG		72.56	0.00
Total 208.000 · Deferred Compensation					0.00	0.00
209.000 · United Way Withholding						0.00
General Journa	07/12/2018	PSBK 291		RECORD PAYROLL PAYDATE 7/12/	-74.67	-74.67
General Journa	07/25/2018	PSBK 292		RECORD PAYROLL PAYDATE 7/26/	-6.00	-80.67
Check	07/27/2018	56446	UNITED WAY OF GREENVILLE		80.67	0.00
Total 209.000 · United Way Withholding					0.00	0.00
210.000 · YMCA Membership						0.00
General Journa	07/12/2018	PSBK 291		RECORD PAYROLL PAYDATE 7/12/	-90.00	-90.00
Check	07/13/2018	56436	YMCA - GEORGE THEISEN NORTH GREENVILLE		1,226.00	1,136.00

City of Travelers Rest, SC
General Ledger - General Fund
As of July 31, 2018

Type	Date	Num	Name	Memo	Amount	Balance
General Journa	07/25/2018	PSBK 292		RECORD PAYROLL PAYDATE 7/26/	-72.00	1,064.00
Total 210.000 - YMCA Membership					1,064.00	1,064.00
210.002 - Employee Insurance Withholding						0.00
General Journa	07/12/2018	PSBK 291		RECORD PAYROLL PAYDATE 7/12/	-5,262.15	-5,262.15
General Journa	07/25/2018	PSBK 292		RECORD PAYROLL PAYDATE 7/26/	-5,262.15	-10,524.30
Check	07/27/2018	56445	METLIFE	Dental	763.70	-9,760.60
Check	07/27/2018	56445	METLIFE	Vision	631.68	-9,128.92
Check	07/27/2018	56447	BLUE CROSS BLUE SHIELD OF SC		7,365.26	-1,763.66
Check	07/31/2018	56481	COLONIAL LIFE & ACCIDENT INS CO.		737.18	-1,026.48
Check	07/31/2018	56481	COLONIAL LIFE & ACCIDENT INS CO.		1,173.74	147.26
General Journa	07/31/2018	PSBK 305		TO ZERO LEDGER FOR JULY 2018	-147.26	0.00
Total 210.002 - Employee Insurance Withholding					0.00	0.00
216.000 - Restricted Funds						-434,156.31
212.000 - Employee Flower Fund						-3,951.60
Check	07/06/2018	1093	TIMOTHY KELLEY		50.00	-3,901.60
General Journa	07/12/2018	PSBK 291		RECORD PAYROLL PAYDATE 7/12/	-42.00	-3,943.60
General Journa	07/25/2018	PSBK 292		RECORD PAYROLL PAYDATE 7/26/	-43.00	-3,986.60
Total 212.000 - Employee Flower Fund					-35.00	-3,986.60
214.000 - Discretionary Fund						-6,961.64
Deposit	07/13/2018			Deposit	-250.00	-7,211.64
Deposit	07/20/2018			Deposit	-150.00	-7,361.64
Check	07/31/2018	1220	DAVID THOMAS		150.00	-7,211.64
Check	07/31/2018	1221	VISA		72.55	-7,139.09
Check	07/31/2018	1222	VISA		31.80	-7,107.29
Deposit	07/31/2018			Deposit	-300.00	-7,407.29
Total 214.000 - Discretionary Fund					-445.65	-7,407.29
217.000 - Confiscated Seized Fund-Rstrd						-38,016.64
General Journa	07/25/2018	PSBK 289		RECORD INTEREST INCOME	-2.46	-38,019.10
General Journa	07/25/2018	PSBK 289		RECORD INTEREST INCOME	-0.67	-38,019.77
Total 217.000 - Confiscated Seized Fund-Rstrd					-3.13	-38,019.77
219.000 - Victim Witness Relief Fund						-17,484.11
General Journa	07/25/2018	PSBK 289		RECORD INTEREST INCOME	-4.29	-17,488.40
Check	07/27/2018	56444	VICTIM WITNESS ASSISTANCE FUND		-423.80	-17,912.20
Total 219.000 - Victim Witness Relief Fund					-428.09	-17,912.20
223.000 - State Confiscated Seized Fund						-3,027.34
Check	07/12/2018	1163	TRACTOR SUPPLY CO	VOID:	0.00	-3,027.34
Check	07/12/2018	1164	TRACTOR SUPPLY CO	K9 Food	101.74	-2,925.60
Check	07/16/2018	1165	CLEVELAND PARK HOSPITAL	Patser Vet Visit	156.41	-2,769.19
General Journa	07/25/2018	PSBK 289		RECORD INTEREST INCOME	-0.26	-2,769.45
Check	07/25/2018		HARLAND CLARKE	Checks	16.50	-2,752.95
Check	07/30/2018	1166	T-N-T BODY SHOP & WRECKER		130.00	-2,622.95
Total 223.000 - State Confiscated Seized Fund					404.39	-2,622.95
224.000 - Travelers Rest Police Fund						-1,964.96
Total 224.000 - Travelers Rest Police Fund						-1,964.96
225.000 - Street Improvement Fund						-69,453.15
Total 225.000 - Street Improvement Fund						-69,453.15
226.000 - Accomodations Tax Fund						-37,311.23
General Journa	07/25/2018	PSBK 289		RECORD INTEREST INCOME	-3.07	-37,314.30
Total 226.000 - Accomodations Tax Fund					-3.07	-37,314.30
227.000 - Accomm. Promotion & Tourism						-19,036.25
General Journa	07/25/2018	PSBK 289		RECORD INTEREST INCOME	-1.56	-19,037.81
Total 227.000 - Accomm. Promotion & Tourism					-1.56	-19,037.81
229.000 - Christmas Toy Fund						-248.75
Total 229.000 - Christmas Toy Fund						-248.75
230.000 - Fire Department Building Fund						0.00
General Journa	07/25/2018	PSBK 289		RECORD INTEREST INCOME	0.00	0.00
Total 230.000 - Fire Department Building Fund					0.00	0.00
235.000 - City Hall Building Fund						-236,700.64
Check	07/06/2018	1028	ONECBI LLC	50% deposit for Furniture	68,348.38	-168,352.26
Check	07/06/2018	1026	ONECBI LLC	50% deposit for Furniture	4,438.39	-163,913.87
Check	07/06/2018	1027	ONECBI LLC	50% deposit for Furniture	4,573.74	-159,340.13
General Journa	07/25/2018	PSBK 289		RECORD INTEREST INCOME	-110.75	-159,450.88
Check	07/26/2018	1029	GREENVILLE WATER		21,135.00	-138,315.88
Total 235.000 - City Hall Building Fund					98,384.76	-138,315.88
Total 216.000 - Restricted Funds					97,872.65	-336,283.66
32000 - Fund Balances						-2,383,644.75
Total 32000 - Fund Balances						-2,383,644.75
310.010 - Ad Valorem & Motor Vehicle						0.00
Deposit	07/16/2018			Deposit	-15,793.40	-15,793.40
Total 310.010 - Ad Valorem & Motor Vehicle					-15,793.40	-15,793.40
310.020 - Utility Franchise Fees						0.00
Deposit	07/12/2018			Deposit	-113,913.14	-113,913.14
Deposit	07/30/2018			Deposit	-2,059.25	-115,972.39
Deposit	07/30/2018			Deposit	-584.17	-116,556.56

City of Travelers Rest, SC
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Type	Date	Num	Name	Memo	Amount	Balance
Deposit	07/30/2018			Deposit	-16,771.38	-133,327.94
Total 310.020 · Utility Franchise Fees					-133,327.94	-133,327.94
320.010 · Business Licenses						0.00
Deposit	07/09/2018			Deposit	-6,132.57	-6,132.57
Deposit	07/12/2018			Deposit	-638.39	-6,770.96
Deposit	07/13/2018			Deposit	-594.61	-7,365.57
Deposit	07/20/2018			Deposit	-2,692.94	-10,058.51
Deposit	07/23/2018			Deposit	-237.22	-10,295.73
Deposit	07/24/2018			Deposit	-131.65	-10,427.38
Deposit	07/27/2018			Deposit	-2,467.82	-12,895.20
Deposit	07/27/2018			Deposit	-134.90	-13,030.10
Deposit	07/27/2018			Deposit	-35.00	-13,065.10
Deposit	07/30/2018			Deposit	-272.00	-13,337.10
Total 320.010 · Business Licenses					-13,337.10	-13,337.10
335.000 · Aid To Subdivisions						0.00
Deposit	07/30/2018			Deposit	-25,839.78	-25,839.78
Total 335.000 · Aid To Subdivisions					-25,839.78	-25,839.78
350.000 · Fines/Forfeitures						0.00
General Journa	07/17/2018	PSBK 274		RECORD FINE DRAFT	2,780.20	2,780.20
Deposit	07/20/2018			Deposit	-1,652.50	1,127.70
Check	07/26/2018	56442	JOYCE LESLIE		1,206.00	2,333.70
Check	07/27/2018	56444	VICTIM WITNESS ASSISTANCE FUND		423.80	2,757.50
Deposit	07/27/2018			Deposit	-1,854.00	903.50
General Journa	07/31/2018	PSBK 290		RECORD FINE DRAFT	3,537.95	4,441.45
Total 350.000 · Fines/Forfeitures					4,441.45	4,441.45
356.000 · Accomodations Tax Revenue						0.00
Deposit	07/30/2018			Deposit	-25,853.37	-25,853.37
Total 356.000 · Accomodations Tax Revenue					-25,853.37	-25,853.37
369.000 · Public Works Fee						0.00
Deposit	07/16/2018			Deposit	-60.00	-60.00
Total 369.000 · Public Works Fee					-60.00	-60.00
371.000 · Investment Earnings						0.00
General Journa	07/25/2018	PSBK 289		RECORD INTEREST INCOME	-209.05	-209.05
General Journa	07/25/2018	PSBK 289		RECORD INTEREST INCOME	-74.07	-283.12
Total 371.000 · Investment Earnings					-283.12	-283.12
374.000 · Furman Fee-in-lieu						0.00
Deposit	07/30/2018			Deposit	-13,333.33	-13,333.33
Total 374.000 · Furman Fee-in-lieu					-13,333.33	-13,333.33
375.000 · Miscellaneous						0.00
Deposit	07/09/2018			Deposit	-18.00	-18.00
Deposit	07/20/2018			Deposit	-86.00	-104.00
Deposit	07/27/2018			Deposit	-16.00	-120.00
Deposit	07/27/2018			Deposit	-250.00	-370.00
Deposit	07/30/2018			Deposit	-30.00	-400.00
Total 375.000 · Miscellaneous					-400.00	-400.00
376.010 · Building Permits/Inspection F						0.00
General Journa	07/06/2018	PSBK 301		TO RECORD MERCHANT BILLING F	176.32	176.32
Deposit	07/09/2018			Deposit	-5,496.79	-5,320.47
Deposit	07/09/2018			Deposit	-4,325.67	-9,646.14
Check	07/12/2018		ITRANSACT PAYMENT		11.70	-9,634.44
Deposit	07/12/2018			Deposit	-1,694.92	-11,329.36
Deposit	07/13/2018			Deposit	-39.50	-11,368.86
Deposit	07/16/2018			Deposit	-1,390.00	-12,758.86
Deposit	07/23/2018			Deposit	-273.00	-13,031.86
Deposit	07/24/2018			Deposit	-54.00	-13,085.86
Deposit	07/27/2018			Deposit	-66.05	-13,151.91
Deposit	07/27/2018			Deposit	-90.00	-13,241.91
Check	07/30/2018	56472	Sunrun Inc	JOB CANCELLED	85.00	-13,156.91
Total 376.010 · Building Permits/Inspection F					-13,156.91	-13,156.91
412.000 · Legal						0.00
412.075 · Council Advice						0.00
Check	07/13/2018	56413	CHILDS LAW FIRM		137.50	137.50
Total 412.075 · Council Advice					137.50	137.50
Total 412.000 · Legal					137.50	137.50
413.000 · Mayor/Council						0.00
413.001 · Council Salaries						0.00
General Journa	07/12/2018	PSBK 291		RECORD PAYROLL PAYDATE 7/12/	2,800.00	2,800.00
General Journa	07/25/2018	PSBK 292		RECORD PAYROLL PAYDATE 7/26/	0.00	2,800.00
Total 413.001 · Council Salaries					2,800.00	2,800.00
413.080 · Seminars / Travel						0.00
Check	07/09/2018	56393	ERIC VINSON		563.40	563.40
Check	07/09/2018	56394	HARVEY CHOPLIN		563.40	1,126.80
Check	07/09/2018	56395	SHANIECE CRISS	Reimbursement	563.40	1,690.20
Check	07/09/2018	56396	RICK FLOYD		563.40	2,253.60

City of Travelers Rest, SC
General Ledger - General Fund
As of July 31, 2018

Type	Date	Num	Name	Memo	Amount	Balance
Check	07/09/2018	56397	JEFF GEORGE		563.40	2,817.00
Check	07/09/2018	56398	BRANTLY VEST		563.40	3,380.40
Check	07/09/2018	56399	BRANDY HART AMIDON		505.40	3,885.80
Total 413.080 · Seminars / Travel					3,885.80	3,885.80
413.081 · Public Relations						0.00
Check	07/30/2018	56475	TRAVELERS REST LIONS CLUB		100.00	100.00
Total 413.081 · Public Relations					100.00	100.00
413.200 · Planning Commission Expense						0.00
Check	07/13/2018	56431	SC APPALACHIAN COUNCIL		25.00	25.00
Check	07/30/2018	56473	PATREA ST. JOHN	Meal / Mileage Reimbursement	125.76	150.76
Total 413.200 · Planning Commission Expense					150.76	150.76
Total 413.000 · Mayor/Council					6,936.56	6,936.56
414.000 · Non-departmental						0.00
414.003 · Social Security/Medicare						0.00
General Journa	07/12/2018	PSBK 291		RECORD PAYROLL PAYDATE 7/12/	4,126.66	4,126.66
General Journa	07/12/2018	PSBK 291		RECORD PAYROLL PAYDATE 7/12/	965.11	5,091.77
General Journa	07/25/2018	PSBK 292		RECORD PAYROLL PAYDATE 7/26/	4,179.31	9,271.08
General Journa	07/25/2018	PSBK 292		RECORD PAYROLL PAYDATE 7/26/	977.40	10,248.48
Total 414.003 · Social Security/Medicare					10,248.48	10,248.48
414.004 · Retirement						0.00
General Journa	07/31/2018	PSBK 286		ACCRUE RETIREMENT	6,186.18	6,186.18
Total 414.004 · Retirement					6,186.18	6,186.18
414.005 · SC Retirement - Police						0.00
General Journa	07/31/2018	PSBK 286		ACCRUE RETIREMENT	17,484.08	17,484.08
Total 414.005 · SC Retirement - Police					17,484.08	17,484.08
414.006 · Group Health & Life						0.00
Check	07/27/2018	56445	METLIFE		2,803.80	2,803.80
Check	07/27/2018	56447	BLUE CROSS BLUE SHIELD OF SC		33,526.93	36,330.73
General Journa	07/31/2018	PSBK 305		TO ZERO LEDGER FOR JULY 2018	147.26	36,477.99
Total 414.006 · Group Health & Life					36,477.99	36,477.99
414.008 · Unemployment Taxes						0.00
General Journa	07/12/2018	PSBK 291		RECORD PAYROLL PAYDATE 7/12/	0.00	0.00
General Journa	07/25/2018	PSBK 292		RECORD PAYROLL PAYDATE 7/26/	0.00	0.00
Total 414.008 · Unemployment Taxes					0.00	0.00
414.028 · Equipment Lease						0.00
Check	07/30/2018	56468	PROFESSIONAL BUSINESS MACHINES, INC.		116.46	116.46
Total 414.028 · Equipment Lease					116.46	116.46
414.085 · Equipment						0.00
Check	07/13/2018	56412	CHARTER COMMUNICATIONS		98.54	98.54
Total 414.085 · Equipment					98.54	98.54
414.111 · Water & Sewer						0.00
Check	07/13/2018	56427	MERUS REFRESHMENT SERVICE INC.		150.52	150.52
Check	07/30/2018	56458	GREENVILLE WATER		222.59	373.11
Total 414.111 · Water & Sewer					373.11	373.11
414.112 · Duke Power						0.00
Check	07/13/2018	56415	DUKE ENERGY		40.13	40.13
Check	07/30/2018	56455	DUKE ENERGY		1,081.76	1,121.89
Total 414.112 · Duke Power					1,121.89	1,121.89
414.113 · Piedmont Natural Gas						0.00
Check	07/13/2018	56429	PIEDMONT NATURAL GAS		35.47	35.47
Total 414.113 · Piedmont Natural Gas					35.47	35.47
414.120 · Street Lights						0.00
Check	07/30/2018	56455	DUKE ENERGY		57.32	57.32
Total 414.120 · Street Lights					57.32	57.32
414.122 · Traffic Signals						0.00
Check	07/13/2018	56415	DUKE ENERGY		30.18	30.18
Total 414.122 · Traffic Signals					30.18	30.18
414.215 · Local Telephone Service						0.00
Check	07/30/2018	56451	CHARTER COMMUNICATIONS		390.58	390.58
Check	07/30/2018	56452	CHARTER COMMUNICATIONS		709.66	1,100.24
Total 414.215 · Local Telephone Service					1,100.24	1,100.24
414.871 · Advertisement/Legal Ads						0.00
Check	07/13/2018	56419	GREENVILLE NEWS		74.00	74.00
Check	07/13/2018	56421	GREENVILLE NEWS		26.40	100.40
Total 414.871 · Advertisement/Legal Ads					100.40	100.40
Total 414.000 · Non-departmental					73,430.34	73,430.34
415.000 · Municipal Court						0.00
415.001 · Municipal Court Salaries						0.00
Check	07/12/2018	56404	REBECCA HAND		1,000.00	1,000.00
General Journa	07/12/2018	PSBK 291		RECORD PAYROLL PAYDATE 7/12/	1,898.46	2,898.46
General Journa	07/25/2018	PSBK 292		RECORD PAYROLL PAYDATE 7/26/	2,148.46	5,046.92
Total 415.001 · Municipal Court Salaries					5,046.92	5,046.92
415.031 · Cellular Phones						0.00
Check	07/30/2018	56477	VERIZON WIRELESS		24.11	24.11

City of Travelers Rest, SC
General Ledger - General Fund
As of July 31, 2018

Type	Date	Num	Name	Memo	Amount	Balance
Total 415.031 · Cellular Phones					24.11	24.11
415.065 · Schools & Seminars						0.00
Check	07/06/2018	56392	SCSCJA		325.00	325.00
Check	07/26/2018	56441	MIDLANDS TECHNICAL COLLEGE	PHILLIP TATE	75.00	400.00
Total 415.065 · Schools & Seminars					400.00	400.00
415.066 · Travel Expense						0.00
Check	07/10/2018	56402	SHIRLEY BURNETTE		137.34	137.34
Total 415.066 · Travel Expense					137.34	137.34
415.076 · Jail Fees						0.00
Check	07/13/2018	56417	GREENVILLE COUNTY DEPARTMENT OF PUBLIC SA		52.92	52.92
Total 415.076 · Jail Fees					52.92	52.92
Total 415.000 · Municipal Court					5,661.29	5,661.29
417.000 · Administrative						0.00
417.001 · Administrative Salaries						0.00
General Journa	07/12/2018	PSBK 291		RECORD PAYROLL PAYDATE 7/12/	10,119.50	10,119.50
General Journa	07/25/2018	PSBK 292		RECORD PAYROLL PAYDATE 7/26/	9,709.34	19,828.84
Total 417.001 · Administrative Salaries					19,828.84	19,828.84
417.201 · Fuel						0.00
Check	07/30/2018	56478	WEX BANK		73.30	73.30
Total 417.201 · Fuel					73.30	73.30
417.311 · General Supplies						0.00
Check	07/02/2018	56385	HERALD			0.00
Check	07/13/2018	56426	HERALD		337.49	337.49
Check	07/30/2018	56473	PATREA ST. JOHN	Meal / Mileage Reimbursement	37.40	374.89
Total 417.311 · General Supplies					374.89	374.89
417.641 · Dues/Seminars/Travel						0.00
Check	07/09/2018	56401	LUANN EAST		44.98	44.98
Total 417.641 · Dues/Seminars/Travel					44.98	44.98
417.650 · Financial Services						0.00
General Journa	07/10/2018	PSBK 299		RECORD PAYCHEX SERVICE FEE I	521.10	521.10
General Journa	07/13/2018	PSBK 300		RECORD PAYCHEX SERVICE FEE I	168.30	689.40
Check	07/30/2018	56465	POPE, SMITH, BROWN, & KING		2,925.00	3,614.40
Total 417.650 · Financial Services					3,614.40	3,614.40
417.792 · Newsletters Printing						0.00
Check	07/06/2018	56390	CAMPBELL PRINTING LLC		165.36	165.36
Check	07/09/2018	56400	GRANT BUMGARNER		505.40	670.76
Total 417.792 · Newsletters Printing					670.76	670.76
417.796 · Miscellaneous expense						0.00
Check	07/02/2018	56385	HERALD		396.38	396.38
Check	07/30/2018	56473	PATREA ST. JOHN	Meal / Mileage Reimbursement	35.16	431.54
Check	07/31/2018	56480	CALL BRADY		100.00	531.54
Total 417.796 · Miscellaneous expense					531.54	531.54
417.799 · Cellular Telephone						0.00
Check	07/30/2018	56477	VERIZON WIRELESS		24.11	24.11
Total 417.799 · Cellular Telephone					24.11	24.11
Total 417.000 · Administrative					25,162.82	25,162.82
421.000 · Police Department						0.00
421.001 · Police Salaries						0.00
General Journa	07/12/2018	PSBK 291		RECORD PAYROLL PAYDATE 7/12/	24,500.40	24,500.40
General Journa	07/25/2018	PSBK 292		RECORD PAYROLL PAYDATE 7/26/	29,642.93	54,143.33
General Journa	07/31/2018	PSBK 298		RECLASS OVERTIME AND SHIFT C	-1,229.50	52,913.83
General Journa	07/31/2018	PSBK 298		RECLASS OVERTIME AND SHIFT C	-2,633.92	50,279.91
Total 421.001 · Police Salaries					50,279.91	50,279.91
421.002 · Police Overtime						0.00
General Journa	07/31/2018	PSBK 298		RECLASS OVERTIME AND SHIFT C	1,229.50	1,229.50
Total 421.002 · Police Overtime					1,229.50	1,229.50
421.010 · Dispatchers' Salaries						0.00
General Journa	07/12/2018	PSBK 291		RECORD PAYROLL PAYDATE 7/12/	7,864.82	7,864.82
General Journa	07/25/2018	PSBK 292		RECORD PAYROLL PAYDATE 7/26/	6,727.62	14,592.44
General Journa	07/31/2018	PSBK 298		RECLASS OVERTIME AND SHIFT C	-698.66	13,893.78
General Journa	07/31/2018	PSBK 298		RECLASS OVERTIME AND SHIFT C	2,633.92	16,527.70
Total 421.010 · Dispatchers' Salaries					16,527.70	16,527.70
421.012 · Dispatchers Overtime						0.00
General Journa	07/31/2018	PSBK 298		RECLASS OVERTIME AND SHIFT C	698.66	698.66
Total 421.012 · Dispatchers Overtime					698.66	698.66
421.171 · Gas						0.00
Check	07/30/2018	56478	WEX BANK		3,425.07	3,425.07
Total 421.171 · Gas					3,425.07	3,425.07
421.182 · Repairs						0.00
Check	07/06/2018	56391	NICK'S @ CHERRYDALE		28.50	28.50
Deposit	07/09/2018			Deposit	-2,136.55	-2,108.05
Check	07/13/2018	56408	BATTERY SPECIALISTS, INC.		222.50	-1,885.55
Check	07/13/2018	56434	TIRES NOW		231.08	-1,654.47
Check	07/30/2018	56457	GEORGE COLEMAN FORD		55.35	-1,599.12

City of Travelers Rest, SC
General Ledger - General Fund
As of July 31, 2018

Type	Date	Num	Name	Memo	Amount	Balance
Check	07/30/2018	56460	MILTON'S AUTO SERVICE		286.54	-1,312.58
Check	07/30/2018	56474	TIRES NOW		521.64	-790.94
Total 421.182 · Repairs					-790.94	-790.94
421.214 · Teletype (SC Law Enforce)						0.00
Check	07/30/2018	56466	DEPARTMENT OF ADMINISTRATION		56.00	56.00
Total 421.214 · Teletype (SC Law Enforce)					56.00	56.00
421.311 · General Office Supplies						0.00
Check	07/13/2018	56410	CARTRIDGE WORLD		230.02	230.02
Check	07/30/2018	56449	CAMPBELL PRINTING LLC		189.74	419.76
Check	07/30/2018	56450	CARTRIDGE WORLD		50.88	470.64
Total 421.311 · General Office Supplies					470.64	470.64
421.411 · Uniforms						0.00
Check	07/13/2018	56423	DESIGNLAB IN.C		158.36	158.36
Total 421.411 · Uniforms					158.36	158.36
421.641 · Schools & Seminars						0.00
Check	07/13/2018	56430	POLICE & SHERIFFS PRESS		17.49	17.49
Check	07/13/2018	56433	SYMBOL ARTS		190.00	207.49
Check	07/30/2018	56471	SYMBOL ARTS		50.00	257.49
Total 421.641 · Schools & Seminars					257.49	257.49
421.783 · Crime Prevention						0.00
Check	07/13/2018	56435	TRANSUNION RISK AND ALTERNATIVE		53.50	53.50
Total 421.783 · Crime Prevention					53.50	53.50
421.857 · Telephone/Pager/Cel Phone						0.00
Check	07/13/2018	56407	AT&T		452.90	452.90
Check	07/30/2018	56476	VERIZON WIRELESS		226.08	678.98
Total 421.857 · Telephone/Pager/Cel Phone					678.98	678.98
421.860 · Mobile Radar						0.00
Check	07/13/2018	56425	Kustom Signals, Inc.		16.00	16.00
Check	07/30/2018	56459	Kustom Signals, Inc.		1,855.14	1,871.14
Total 421.860 · Mobile Radar					1,871.14	1,871.14
421.862 · Computer Equipment						0.00
Check	07/13/2018	56418	GREENVILLE COUNTY INFORMATIONS SYSTEMS		630.00	630.00
Total 421.862 · Computer Equipment					630.00	630.00
421.900 · 800MHZ Radio Fees						0.00
Check	07/13/2018	56428	MOTOROLA SOLUTIONS INC		998.99	998.99
Total 421.900 · 800MHZ Radio Fees					998.99	998.99
Total 421.000 · Police Department					76,545.00	76,545.00
423.000 · Fire Department						0.00
423.001 · Salaries						0.00
General Journa	07/12/2018	PSBK 291		RECORD PAYROLL PAYDATE 7/12/	22,097.82	22,097.82
General Journa	07/25/2018	PSBK 292		RECORD PAYROLL PAYDATE 7/26/	22,301.82	44,399.64
General Journa	07/31/2018	PSBK 298		RECLASS OVERTIME AND SHIFT C	0.00	44,399.64
Total 423.001 · Salaries					44,399.64	44,399.64
423.002 · Overtime - Non-volunteer						0.00
General Journa	07/31/2018	PSBK 298		RECLASS OVERTIME AND SHIFT C	0.00	0.00
Total 423.002 · Overtime - Non-volunteer					0.00	0.00
423.112 · Water						0.00
Check	07/13/2018	56422	GREENVILLE WATER		18.22	18.22
Check	07/30/2018	56458	GREENVILLE WATER		167.46	185.68
Total 423.112 · Water					185.68	185.68
423.113 · Propane Gas						0.00
Check	07/30/2018	56479	PIEDMONT NATURAL GAS		35.47	35.47
Total 423.113 · Propane Gas					35.47	35.47
423.131 · Building						0.00
Check	07/30/2018	56462	M&S SOAPS		80.00	80.00
Total 423.131 · Building					80.00	80.00
423.173 · Maintenance						0.00
Check	07/30/2018	56454	CONTINENTAL ENGINES		306.38	306.38
Check	07/30/2018	56464	O'REILLY AUTO PARTS		8.47	314.85
Total 423.173 · Maintenance					314.85	314.85
423.832 · Architect						0.00
Check	07/30/2018	56461	MCABEE ARCHITECTS, INC.		1,941.88	1,941.88
Total 423.832 · Architect					1,941.88	1,941.88
Total 423.000 · Fire Department					46,957.52	46,957.52
432.000 · Sanitation						0.00
432.020 · Contract Services						0.00
Check	07/13/2018	56405	ACE ENVIRONMENTAL INC.		17,318.00	17,318.00
Total 432.020 · Contract Services					17,318.00	17,318.00
432.030 · Landfill Fee						0.00
Check	07/13/2018	56420	GREENVILLE COUNTY SOLID WASTE		947.20	947.20
Total 432.030 · Landfill Fee					947.20	947.20
Total 432.000 · Sanitation					18,265.20	18,265.20
434.000 · Maintenance						0.00

City of Travelers Rest, SC
General Ledger - General Fund
As of July 31, 2018

Type	Date	Num	Name	Memo	Amount	Balance
434.001 · Salaries-Maintenance						0.00
General Journa	07/12/2018	PSBK 291		RECORD PAYROLL PAYDATE 7/12/	2,209.54	2,209.54
General Journa	07/25/2018	PSBK 292		RECORD PAYROLL PAYDATE 7/26/	1,809.54	4,019.08
General Journa	07/31/2018	PSBK 298		RECLASS OVERTIME AND SHIFT C	0.00	4,019.08
Total 434.001 · Salaries-Maintenance					4,019.08	4,019.08
434.002 · Overtime						0.00
General Journa	07/31/2018	PSBK 298		RECLASS OVERTIME AND SHIFT C	0.00	0.00
Total 434.002 · Overtime					0.00	0.00
434.132 · Extermination						0.00
Check	07/13/2018	56409	BUG AWAY PEST CONTROL		84.00	84.00
Total 434.132 · Extermination					84.00	84.00
434.133 · Mechanical Heat/AC						0.00
Check	07/30/2018	56470	STOVER MECHANICAL SERVICES		1,026.53	1,026.53
Total 434.133 · Mechanical Heat/AC					1,026.53	1,026.53
434.135 · Misc. Building Repairs						0.00
Check	07/13/2018	56411	CINTAS CORPORATION #216		146.13	146.13
Check	07/30/2018	56453	CINTAS CORPORATION #216		141.37	287.50
Total 434.135 · Misc. Building Repairs					287.50	287.50
434.141 · Mowing						0.00
Check	07/18/2018	56437	CONDOR ENVIRONMENTAL		2,630.00	2,630.00
Check	07/26/2018	56440	CONDOR ENVIRONMENTAL	REPLACEMENT FOR LOST CHECK	1,580.00	4,210.00
Check	07/30/2018	56469	CONDOR ENVIRONMENTAL		2,630.00	6,840.00
Total 434.141 · Mowing					6,840.00	6,840.00
434.151 · Contract						0.00
Check	07/13/2018	56432	S.C. DEPARTMENT OF CORRECTIONS		572.00	572.00
Total 434.151 · Contract					572.00	572.00
434.171 · Fuel						0.00
Check	07/30/2018	56478	WEX BANK		308.01	308.01
Total 434.171 · Fuel					308.01	308.01
434.172 · Maintenance						0.00
Check	07/30/2018	56448	BLACKSTONE'S GARAGE		57.88	57.88
Total 434.172 · Maintenance					57.88	57.88
434.203 · Humane Society Fees						0.00
Check	07/13/2018	56416	GREENVILLE COUNTY ANIMAL CARE		400.00	400.00
Total 434.203 · Humane Society Fees					400.00	400.00
434.272 · Lawn & Power Tools						0.00
Check	07/30/2018	56463	MARIETTA LAWN & GARDEN INC .		243.88	243.88
Check	07/30/2018	56467	AREA CONSTRUCTION SUPPLIES		305.29	549.17
Total 434.272 · Lawn & Power Tools					549.17	549.17
434.273 · Emergency Equip						0.00
Check	07/13/2018	56414	CUMMINS ATLANTIC		561.79	561.79
Total 434.273 · Emergency Equip					561.79	561.79
434.281 · Cleaning Supplies						0.00
Check	07/13/2018	56406	AREA CONSTRUCTION SUPPLIES		322.12	322.12
Check	07/30/2018	56467	AREA CONSTRUCTION SUPPLIES		138.00	460.12
Total 434.281 · Cleaning Supplies					460.12	460.12
434.300 · Cellular Telephone						0.00
Check	07/30/2018	56477	VERIZON WIRELESS		24.11	24.11
Total 434.300 · Cellular Telephone					24.11	24.11
434.301 · Miscellaneous						0.00
Check	07/30/2018	56456	EMBROIDERY SPECIALTIES & SCREEN PRINTING		850.00	850.00
Total 434.301 · Miscellaneous					850.00	850.00
Total 434.000 · Maintenance					16,040.19	16,040.19
510.000 · Motor Vehicles						0.00
510.980 · Police Dept						0.00
Check	07/20/2018	56438	WATCHGUARD VIDEO		10,218.40	10,218.40
Check	07/30/2018	56459	Kustom Signals, Inc.		1,855.14	12,073.54
Total 510.980 · Police Dept					12,073.54	12,073.54
Total 510.000 · Motor Vehicles					12,073.54	12,073.54
					0.00	0.00

City of Travelers Rest, SC
General Ledger - Other Governmental Funds
As of July 31, 2018

Type	Date	Num	Name	Memo	Amount	Balance
1007.00 - City Hall Lease Purchase						531,750.84
Check	07/05/2018		HARLAND CLARKE		-16.50	531,734.34
Check	07/18/2018	1017	DP3 ARCHITECTS, LTD, INC.	City Hall Project	-9,860.56	521,873.78
General Journal	07/25/2018	PSBK 289		RECORD INTEREST INCOME	378.73	522,252.51
Total 1007.00 - City Hall Lease Purchase						-9,498.33 522,252.51
1008.00 - City Hall Visitors Center						2,134,509.06
Check	07/16/2018	1008	HARPER CORPORATION		-579,506.72	1,555,002.34
General Journal	07/25/2018	PSBK 289		RECORD INTEREST INCOME	1,220.53	1,556,222.87
Total 1008.00 - City Hall Visitors Center						-578,286.19 1,556,222.87
2101.31 - BTR - Firemans Relief						25,840.75
Check	07/12/2018	1990	MERUS REFRESHMENT SERVICE INC.	Coffee	-51.68	25,789.07
General Journal	07/25/2018	PSBK 289		RECORD INTEREST INCOME	2.12	25,791.19
Total 2101.31 - BTR - Firemans Relief						-49.56 25,791.19
3101.31 - Bank of TR - Hosp Tax						956,329.69
Deposit	07/09/2018			Deposit	500.00	956,829.69
Deposit	07/09/2018			Deposit	400.00	957,229.69
Deposit	07/09/2018			Deposit	100.00	957,329.69
Check	07/10/2018	2136	AREA CONSTRUCTION SUPPLIES		-364.64	956,965.05
Check	07/10/2018	2135	BANK OF TR VISA CARD		-145.79	956,819.26
Check	07/10/2018	2137	CONDOR ENVIRONMENTAL		-480.00	956,339.26
Check	07/11/2018	2138	DUKE ENERGY		-477.11	955,862.15
Deposit	07/13/2018			Deposit	3,998.82	959,860.97
Check	07/17/2018	2140	CONDOR ENVIRONMENTAL		-630.00	959,230.97
Check	07/17/2018	2141	DUKE ENERGY		-521.96	958,709.01
Deposit	07/20/2018			Deposit	19,726.75	978,435.76
Check	07/20/2018	2142	SODFATHER LANDSCAPE, INC.		-3,187.00	975,248.76
Check	07/20/2018	2143	BANK OF TR VISA CARD		-6.36	975,242.40
Check	07/20/2018	2144	B.C. CANNON CO., INC.		-473.40	974,769.00
Check	07/23/2018	2139	DUKE ENERGY		-463.09	974,305.91
General Journal	07/25/2018	PSBK 289		RECORD INTEREST INCOME	81.11	974,387.02
Deposit	07/27/2018			Deposit	8,809.67	983,196.69
Deposit	07/27/2018			Deposit	28,218.32	1,011,415.01
Deposit	07/27/2018			Deposit	250.00	1,011,665.01
Deposit	07/27/2018			Deposit	15,734.34	1,027,399.35
Check	07/30/2018	2145	BANK OF TR VISA CARD		-82.68	1,027,316.67
Check	07/31/2018	2146	BETH SICIGNANO		-500.00	1,026,816.67
Check	07/31/2018	2147	CONDOR ENVIRONMENTAL		-630.00	1,026,186.67
Check	07/31/2018	2148	AREA CONSTRUCTION SUPPLIES		-55.00	1,026,131.67
Check	07/31/2018	2149	GREENVILLE WATER		-297.92	1,025,833.75
Total 3101.31 - Bank of TR - Hosp Tax						69,504.06 1,025,833.75
4101.31 - BTR - Local Accomm.						243,002.60
Check	07/02/2018	1381	MARK RODEFFER	2017 BACON LABOR DAY	-2,500.00	240,502.60
Check	07/05/2018	1379	TRAVELERS REST TRIBUNE	July Adv Campaign	-125.00	240,377.60
Check	07/05/2018	1380	GREATER GREENVILLE SCOTTISH GAMES		-2,500.00	237,877.60
Deposit	07/06/2018			Deposit	2,500.00	240,377.60
Deposit	07/09/2018			Deposit	4,673.68	245,051.28
Check	07/12/2018	1382	TRAVELERS REST ARTISTS ALLIANCE		-2,000.00	243,051.28
General Journal	07/25/2018	PSBK 289		RECORD INTEREST INCOME	153.12	243,204.40
Deposit	07/27/2018			Deposit	12,063.86	255,268.26
Total 4101.31 - BTR - Local Accomm.						12,265.66 255,268.26
2201.00 - Due (to) from Operating						-1,200.00
Total 2201.00 - Due (to) from Operating						-1,200.00
3120.00 - Due From (To) General Fund						-26,376.02
Total 3120.00 - Due From (To) General Fund						-26,376.02
3205.00 - Due to Accom. Tax Fund						-3,310.00
Total 3205.00 - Due to Accom. Tax Fund						-3,310.00
4122.00 - Prepaid Expenses						2,849.50
Total 4122.00 - Prepaid Expenses						2,849.50
4120.00 - Due from Hospitality Tax						3,310.00
Total 4120.00 - Due from Hospitality Tax						3,310.00
32000 - Fund Balances						-3,866,706.42
Total 32000 - Fund Balances						-3,866,706.42
1371.00 - Invest. Income						0.00
General Journal	07/25/2018	PSBK 289		RECORD INTEREST INCOME	-378.73	-378.73
General Journal	07/25/2018	PSBK 289		RECORD INTEREST INCOME	-1,220.53	-1,599.26
Total 1371.00 - Invest. Income						-1,599.26 -1,599.26
2371.00 - Invest Income						0.00
General Journal	07/25/2018	PSBK 289		RECORD INTEREST INCOME	-2.12	-2.12
Total 2371.00 - Invest Income						-2.12 -2.12

City of Travelers Rest, SC
General Ledger - Other Governmental Funds
As of July 31, 2018

Type	Date	Num	Name	Memo	Amount	Balance
3371.00 - Invest Inc - Hosp						0.00
General Journal	07/25/2018	PSBK 289		RECORD INTEREST INCOME	-81.11	-81.11
Total 3371.00 - Invest Inc - Hosp						-81.11
3380.00 - Local Hospitality Tax Revenue						0.00
Deposit	07/13/2018			Deposit	-3,998.82	-3,998.82
Deposit	07/20/2018			Deposit	-19,726.75	-23,725.57
Deposit	07/27/2018			Deposit	-8,809.67	-32,535.24
Deposit	07/27/2018			Deposit	-28,218.32	-60,753.56
Deposit	07/27/2018			Deposit	-15,734.34	-76,487.90
Total 3380.00 - Local Hospitality Tax Revenue						-76,487.90
3385.00 - Sponsorship Revenue						0.00
Deposit	07/27/2018			Deposit	-250.00	-250.00
Total 3385.00 - Sponsorship Revenue						-250.00
3396.00 - Rental Income - Hospitality						0.00
Deposit	07/09/2018			Deposit	-500.00	-500.00
Deposit	07/09/2018			Deposit	-400.00	-900.00
Deposit	07/09/2018			Deposit	-100.00	-1,000.00
Total 3396.00 - Rental Income - Hospitality						-1,000.00
4371.00 - Invest. Income - Accomm.						0.00
General Journal	07/25/2018	PSBK 289		RECORD INTEREST INCOME	-153.12	-153.12
Total 4371.00 - Invest. Income - Accomm.						-153.12
4380.00 - Local Accomodations Tax Revenue						0.00
Deposit	07/09/2018			Deposit	-4,673.68	-4,673.68
Deposit	07/27/2018			Deposit	-12,063.86	-16,737.54
Total 4380.00 - Local Accomodations Tax Revenue						-16,737.54
1609.00 - Bank Service Charges						0.00
Check	07/05/2018		HARLAND CLARKE	Checks	16.50	16.50
Total 1609.00 - Bank Service Charges						16.50
1608.00 - Capital Outlay-CH Visitors Cent						0.00
Check	07/16/2018	1008	HARPER CORPORATION		579,506.72	579,506.72
Total 1608.00 - Capital Outlay-CH Visitors Cent						579,506.72
1607.00 - Capital Outlay - CH and Police						0.00
Check	07/18/2018	1017	DP3 ARCHITECTS, LTD, INC.	City Hall Project	9,860.56	9,860.56
Total 1607.00 - Capital Outlay - CH and Police						9,860.56
2418.00 - Other						0.00
Check	07/12/2018	1990	MERUS REFRESHMENT SERVICE INC.	Coffee	51.68	51.68
Total 2418.00 - Other						51.68
3513.00 - Ampitheatre Programming						0.00
Check	07/31/2018	2146	BETH SICIGNANO		500.00	500.00
Total 3513.00 - Ampitheatre Programming						500.00
3650.00 - Downtown Maintenance						0.00
Check	07/10/2018	2136	AREA CONSTRUCTION SUPPLIES		364.64	364.64
Check	07/10/2018	2135	BANK OF TR VISA CARD		145.79	510.43
Check	07/20/2018	2143	BANK OF TR VISA CARD		6.36	516.79
Check	07/20/2018	2144	B.C. CANNON CO., INC.		473.40	990.19
Check	07/30/2018	2145	BANK OF TR VISA CARD		82.68	1,072.87
Check	07/31/2018	2148	AREA CONSTRUCTION SUPPLIES		55.00	1,127.87
Total 3650.00 - Downtown Maintenance						1,127.87
3775.00 - Landscape Maintenance						0.00
Check	07/10/2018	2137	CONDOR ENVIRONMENTAL		480.00	480.00
Check	07/17/2018	2140	CONDOR ENVIRONMENTAL		630.00	1,110.00
Check	07/20/2018	2142	SODFATHER LANDSCAPE, INC.		3,187.00	4,297.00
Check	07/31/2018	2147	CONDOR ENVIRONMENTAL		630.00	4,927.00
Total 3775.00 - Landscape Maintenance						4,927.00
3780.00 - Utilities						0.00
Check	07/11/2018	2138	DUKE ENERGY		477.11	477.11
Check	07/17/2018	2141	DUKE ENERGY		521.96	999.07
Check	07/23/2018	2139	DUKE ENERGY		463.09	1,462.16
Check	07/31/2018	2149	GREENVILLE WATER		297.92	1,760.08
Total 3780.00 - Utilities						1,760.08
4600.00 - Recreation/Event Sponsorship						0.00
Check	07/02/2018	1381	MARK RODEFFER	2017 BACON LABOR DAY	2,500.00	2,500.00
Check	07/05/2018	1380	GREATER GREENVILLE SCOTTISH GAMES		2,500.00	5,000.00
Deposit	07/06/2018			Deposit	-2,500.00	2,500.00
Check	07/12/2018	1382	TRAVELERS REST ARTISTS ALLIANCE		2,000.00	4,500.00
Total 4600.00 - Recreation/Event Sponsorship						4,500.00

City of Travelers Rest, SC
General Ledger - Other Governmental Funds
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Type	Date	Num	Name	Memo	Amount	Balance
4650.00 - Printing/Tourism Promotion						0.00
Check	07/05/2018	1379	TRAVELERS REST TRIBUNE	July Adv Campaign	125.00	125.00
Total 4650.00 - Printing/Tourism Promotion					0.00	0.00

City of Travelers Rest, SC
General Ledger - Sewer Fund
As of July 31, 2018

Type	Date	Num	Name	Memo	Amount	Balance
7101.04 · Cost - Bond Sinking Fund						18,945.24
General Journal	07/25/2018	PSBK 289		RECORD INTEREST INCOME	35.02	18,980.26
Total 7101.04 · Cost - Bond Sinking Fund						18,980.26
7101.32 · BTR - Sewer System Operations						727,375.71
Check	07/10/2018	2103	CUMMINS ATLANTIC		-602.07	726,773.64
Check	07/10/2018	2104	FRAZIER ENGINEERING		-878.45	725,895.19
Check	07/10/2018	2105	CONDOR ENVIRONMENTAL		-1,250.00	724,645.19
Check	07/17/2018	2106	DUKE ENERGY		-242.85	724,402.34
Deposit	07/18/2018			Deposit	24,376.54	748,778.88
General Journal	07/25/2018	PSBK 289		RECORD INTEREST INCOME	60.51	748,839.39
Check	07/31/2018	2107	UPSTATE SEPTIC TANK		-360.00	748,479.39
Check	07/31/2018	2108	GREENVILLE WATER		-6.78	748,472.61
Total 7101.32 · BTR - Sewer System Operations						21,096.90
7101.41 · CASH - DRSF Tubbs						31,191.97
General Journal	07/25/2018	PSBK 289		RECORD INTEREST INCOME	57.69	31,249.66
Total 7101.41 · CASH - DRSF Tubbs						57.69
7101.47 · Sewer Money Market						79,964.16
General Journal	07/25/2018	PSBK 289		RECORD INTEREST INCOME	36.15	80,000.31
Total 7101.47 · Sewer Money Market						36.15
7115.00 · Prepaid Expense						24,502.78
Total 7115.00 · Prepaid Expense						24,502.78
7125.00 · Due (To) From General Fund						187,368.00
Total 7125.00 · Due (To) From General Fund						187,368.00
7130.00 · Loan Costs						9,400.00
Total 7130.00 · Loan Costs						9,400.00
7140.00 · Equipment - Sewer Trunk Line						3,832,943.85
Total 7140.00 · Equipment - Sewer Trunk Line						3,832,943.85
7150.00 · Accumulated Depreciation-Equip						-1,680,896.49
Total 7150.00 · Accumulated Depreciation-Equip						-1,680,896.49
7240.00 · SRF Loan - Tubbs Mtn Pump St						-190,853.91
Total 7240.00 · SRF Loan - Tubbs Mtn Pump St						-190,853.91
7275.00 · Bonds Payable						-126,879.51
Total 7275.00 · Bonds Payable						-126,879.51
32000 · Fund Balances						-2,913,061.80
Total 32000 · Fund Balances						-2,913,061.80
7360.01 · Sewer User Fee						0.00
Deposit	07/18/2018			Deposit	-24,376.54	-24,376.54
Total 7360.01 · Sewer User Fee						-24,376.54
7371.00 · Investment Income						0.00
General Journal	07/25/2018	PSBK 289		RECORD INTEREST INCOME	-35.02	-35.02
General Journal	07/25/2018	PSBK 289		RECORD INTEREST INCOME	-60.51	-95.53
General Journal	07/25/2018	PSBK 289		RECORD INTEREST INCOME	-57.69	-153.22
General Journal	07/25/2018	PSBK 289		RECORD INTEREST INCOME	-36.15	-189.37
Total 7371.00 · Investment Income						-189.37
8434 · Blockage						0.00
Check	07/31/2018	2107	UPSTATE SEPTIC TANK		360.00	360.00
Total 8434 · Blockage						360.00
8438 · Engineering						0.00
Check	07/10/2018	2104	FRAZIER ENGINEERING		878.45	878.45
Total 8438 · Engineering						878.45
8447 · Pump Station - Utilities/Maint						0.00
Check	07/10/2018	2103	CUMMINS ATLANTIC		602.07	602.07
Check	07/17/2018	2106	DUKE ENERGY		242.85	844.92
Check	07/31/2018	2108	GREENVILLE WATER		6.78	851.70
Total 8447 · Pump Station - Utilities/Maint						851.70
8502 · Right of Way Clearance						0.00
Check	07/10/2018	2105	CONDOR ENVIRONMENTAL		1,250.00	1,250.00
Total 8502 · Right of Way Clearance						1,250.00
					0.00	0.00

City of Travelers Rest, SC
General Ledger - Sewer Fund
As of July 31, 2018

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