

**City of Travelers Rest, South Carolina**

**Financial Statements**

**For the Six Months Ended December 31, 2018**

**City of Travelers Rest**  
**Balance Sheets - Governmental Funds**  
As of December 31, 2018

	General Fund (Governmental)	Capital Projects (Governmental)	Hospitality Tax (Governmental)	Accommodations Tax (Governmental)	Fireman's Relief (Governmental)	Total Governmental	TOTAL
<b>ASSETS</b>							
<b>Current Assets</b>							
<b>Checking/Savings</b>							
101.005 · Petty Cash - (Police)	215.00	0.00	0.00	0.00	0.00	215.00	215.00
101.010 · BTR-Cash-Regular	1,464,909.41	0.00	0.00	0.00	0.00	1,464,909.41	1,464,909.41
<b>101.030 · Restricted Cash</b>							
101.031 · Street Imp Fund - Restricted	69,453.15	0.00	0.00	0.00	0.00	69,453.15	69,453.15
101.034 · Accom Tax Fund-Tourism	51,378.74	0.00	0.00	0.00	0.00	51,378.74	51,378.74
101.035 · Accom Tax Fund-Adv/Prom	29,746.53	0.00	0.00	0.00	0.00	29,746.53	29,746.53
101.036 · Victim Witness Relief - Rest	20,509.50	0.00	0.00	0.00	0.00	20,509.50	20,509.50
101.037 · BTR-Flower Fund - Restricted	4,217.60	0.00	0.00	0.00	0.00	4,217.60	4,217.60
101.038 · BTR-Rstrd Confiscated Seized	19,672.86	0.00	0.00	0.00	0.00	19,672.86	19,672.86
101.040 · BTR-State Conf. Seized Fund-MM	4,573.63	0.00	0.00	0.00	0.00	4,573.63	4,573.63
101.041 · CD-#5637457-REST POLICE	1,969.92	0.00	0.00	0.00	0.00	1,969.92	1,969.92
101.047 · Christmas Toy Program	170.75	0.00	0.00	0.00	0.00	170.75	170.75
101.048 · Conf. Seized Fund - MM	8,134.91	0.00	0.00	0.00	0.00	8,134.91	8,134.91
101.049 · Discretionary	7,571.92	0.00	0.00	0.00	0.00	7,571.92	7,571.92
101.052 · City Hall Building Fund	9,239.07	0.00	0.00	0.00	0.00	9,239.07	9,239.07
101.054 · Special Projects Fund	9,992.38	0.00	0.00	0.00	0.00	9,992.38	9,992.38
<b>Total 101.030 · Restricted Cash</b>	<b>236,630.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>236,630.96</b>	<b>236,630.96</b>
101.050 · Cash Reserve Account	120,701.34	0.00	0.00	0.00	0.00	120,701.34	120,701.34
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	117.07	0.00	0.00	0.00	117.07	117.07
1008.00 · City Hall Visitors Center	0.00	111.77	0.00	0.00	0.00	111.77	111.77
2101.31 · BTR - Firemans Relief	0.00	0.00	0.00	0.00	35,572.24	35,572.24	35,572.24
3101.31 · Bank of TR - Hosp Tax	0.00	0.00	992,637.44	0.00	0.00	992,637.44	992,637.44
4101.31 · BTR - Local Accom.	0.00	0.00	0.00	300,072.61	0.00	300,072.61	300,072.61
<b>Total Checking/Savings</b>	<b>1,822,656.71</b>	<b>228.84</b>	<b>992,637.44</b>	<b>300,072.61</b>	<b>35,572.24</b>	<b>3,151,167.84</b>	<b>3,151,167.84</b>
<b>Other Current Assets</b>							
116.001 · Due from (to) Fire Dept	1,200.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
120.000 · Due From (To) Hospitality	26,376.02	0.00	0.00	0.00	0.00	26,376.02	26,376.02
2201.00 · Due (to) from Operating	0.00	0.00	0.00	0.00	-1,200.00	-1,200.00	-1,200.00
3120.00 · Due From (To) General Fund	0.00	0.00	-26,376.02	0.00	0.00	-26,376.02	-26,376.02
3205.00 · Due to Accom. Tax Fund	0.00	0.00	-3,310.00	0.00	0.00	-3,310.00	-3,310.00
4122.00 · Prepaid Expenses	0.00	0.00	0.00	2,849.50	0.00	2,849.50	2,849.50
4120.00 · Due (To) from Hospitality Tax	0.00	0.00	0.00	3,310.00	0.00	3,310.00	3,310.00
<b>Total Other Current Assets</b>	<b>27,576.02</b>	<b>0.00</b>	<b>-29,686.02</b>	<b>6,159.50</b>	<b>-1,200.00</b>	<b>2,849.50</b>	<b>2,849.50</b>
<b>Total Current Assets</b>	<b>1,850,232.73</b>	<b>228.84</b>	<b>962,951.42</b>	<b>306,232.11</b>	<b>34,372.24</b>	<b>3,154,017.34</b>	<b>3,154,017.34</b>
<b>TOTAL ASSETS</b>	<b>1,850,232.73</b>	<b>228.84</b>	<b>962,951.42</b>	<b>306,232.11</b>	<b>34,372.24</b>	<b>3,154,017.34</b>	<b>3,154,017.34</b>

**City of Travelers Rest**  
**Balance Sheets - Governmental Funds**  
As of December 31, 2018

	General Fund (Governmental)	Capital Projects (Governmental)	Hospitality Tax (Governmental)	Accommodations Tax (Governmental)	Fireman's Relief (Governmental)	Total Governmental	TOTAL
<b>LIABILITIES &amp; EQUITY</b>							
<b>Liabilities</b>							
<b>Current Liabilities</b>							
<b>Other Current Liabilities</b>							
117.000 · Due from (to) S/S Sewer Reven	187,368.00	0.00	0.00	0.00	0.00	187,368.00	187,368.00
262.000 · Deferred Rev - 2018 Bonds A & B	120,860.00	0.00	0.00	0.00	0.00	120,860.00	120,860.00
205.000 · Retirement W/H	-2,100.78	0.00	0.00	0.00	0.00	-2,100.78	-2,100.78
<b>216.000 · Restricted Funds</b>							
212.000 · Employee Flower Fund	4,217.60	0.00	0.00	0.00	0.00	4,217.60	4,217.60
214.000 · Discretionary Fund	7,571.92	0.00	0.00	0.00	0.00	7,571.92	7,571.92
217.000 · Confiscated Seized Fund-Rstrd	27,807.77	0.00	0.00	0.00	0.00	27,807.77	27,807.77
219.000 · Victim Witness Relief Fund	20,509.50	0.00	0.00	0.00	0.00	20,509.50	20,509.50
223.000 · State Confiscated Seized Fund	4,573.63	0.00	0.00	0.00	0.00	4,573.63	4,573.63
224.000 · Travelers Rest Police Fund	1,969.92	0.00	0.00	0.00	0.00	1,969.92	1,969.92
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	51,378.74	0.00	0.00	0.00	0.00	51,378.74	51,378.74
227.000 · Accomm. Promotion & Tourism	29,746.53	0.00	0.00	0.00	0.00	29,746.53	29,746.53
229.000 · Christmas Toy Fund	170.75	0.00	0.00	0.00	0.00	170.75	170.75
235.000 · City Hall Building Fund	9,239.07	0.00	0.00	0.00	0.00	9,239.07	9,239.07
254.000 · Special Projects Fund	9,992.38	0.00	0.00	0.00	0.00	9,992.38	9,992.38
<b>Total 216.000 · Restricted Funds</b>	<b>236,630.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>236,630.96</b>	<b>236,630.96</b>
<b>Total Other Current Liabilities</b>	<b>542,758.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>542,758.18</b>	<b>542,758.18</b>
<b>Total Current Liabilities</b>	<b>542,758.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>542,758.18</b>	<b>542,758.18</b>
<b>Total Liabilities</b>	<b>542,758.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>542,758.18</b>	<b>542,758.18</b>
<b>Equity</b>							
32000 · Fund Balances	2,576,396.40	2,666,259.90	1,007,143.24	265,899.64	24,640.75	6,540,339.93	6,540,339.93
Net Income	-1,268,921.85	-2,666,031.06	-44,191.82	40,332.47	9,731.49	-3,929,080.77	-3,929,080.77
<b>Total Equity</b>	<b>1,307,474.55</b>	<b>228.84</b>	<b>962,951.42</b>	<b>306,232.11</b>	<b>34,372.24</b>	<b>2,611,259.16</b>	<b>2,611,259.16</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,850,232.73</b>	<b>228.84</b>	<b>962,951.42</b>	<b>306,232.11</b>	<b>34,372.24</b>	<b>3,154,017.34</b>	<b>3,154,017.34</b>

**City of Travelers Rest**  
**Balance Sheet - Proprietary Fund**  
As of December 31, 2018

	Sewer System	TOTAL
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
7101.04 · Cost - Bond Sinking Fund	19,167.32	19,167.32
7101.32 · BTR - Sewer System Operations	826,372.10	826,372.10
7101.41 · CASH - DSRF Tubbs	31,558.02	31,558.02
7101.47 · Sewer Money Market	80,250.80	80,250.80
<b>Total Checking/Savings</b>	957,348.24	957,348.24
<b>Other Current Assets</b>		
7115.00 · Prepaid Expense	19,145.94	19,145.94
7125.00 · Due (To) From General Fund	187,368.00	187,368.00
<b>Total Other Current Assets</b>	206,513.94	206,513.94
<b>Total Current Assets</b>	1,163,862.18	1,163,862.18
<b>Fixed Assets</b>		
7130.00 · Loan Costs	9,400.00	9,400.00
7140.00 · Equipment - Sewer Trunk Line	3,832,943.85	3,832,943.85
7150.00 · Accumulated Depreciation-Equip	-1,837,341.73	-1,837,341.73
<b>Total Fixed Assets</b>	2,005,002.12	2,005,002.12
<b>TOTAL ASSETS</b>	<b>3,168,864.30</b>	<b>3,168,864.30</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Long Term Liabilities</b>		
7240.00 · SRF Loan - Tubbs Mtn Pump St	186,335.04	186,335.04
7275.00 · Bonds Payable	106,028.36	106,028.36
<b>Total Long Term Liabilities</b>	292,363.40	292,363.40
<b>Total Liabilities</b>	292,363.40	292,363.40
<b>Equity</b>		
32000 · Fund Balances	2,775,636.26	2,775,636.26
Net Income	100,864.64	100,864.64
<b>Total Equity</b>	2,876,500.90	2,876,500.90
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>3,168,864.30</b>	<b>3,168,864.30</b>

**City of Travelers Rest**  
**Statement of Revenues and Expenditures - General Fund**  
For the One Month and Six Months Ended December 31, 2018

	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	YTD Over (Under)	Annual Budget	% of Budget Expended
<b>Operating Revenues</b>							
310.010 · Ad Valorem & Motor Vehicle	270,657.29	628,601.57	323,935.00	689,382.11	(365,447.11)	2,080,000.00	16%
310.020 · Utility Franchise Fees	2,423.54	-	178,013.52	214,056.88	(36,043.36)	580,000.00	31%
310.030 · Transfer from Hosp. Tax Fund	-	-	-	-	-	65,000.00	0%
320.010 · Business Licenses	7,465.55	17,136.17	112,982.58	68,253.69	44,728.89	360,000.00	31%
320.020 · Insurance Fees	5.79	7.51	22,338.70	17,741.37	4,597.33	580,000.00	4%
335.000 · Aid To Subdivisions	-	-	25,839.78	28,333.33	(2,493.55)	85,000.00	30%
336.000 · Manufacturer Tax	-	-	-	-	-	43,000.00	0%
337.000 · Telecommunications Tax	-	58.33	-	1,691.90	(1,691.90)	20,000.00	0%
350.000 · Fines/Forfeitures	(76.20)	8,679.50	11,034.40	24,612.75	(13,578.35)	60,000.00	18%
350.500 · School District Sro	-	-	-	-	-	28,000.00	0%
355.000 · Merchant's Inventory Tax	-	-	9,488.54	7,500.00	1,988.54	15,000.00	63%
356.000 · Accomodations Tax Revenue	-	-	(25,762.11)	(41,899.66)	16,137.55	39,000.00	-66%
369.000 · Public Works Fee	2,620.00	5,893.28	2,940.00	6,557.32	(3,617.32)	42,000.00	7%
371.000 · Investment Earnings	374.03	114.49	1,877.14	902.77	974.37	2,000.00	94%
374.000 · Furman Fee-in-lieu	-	13,333.33	66,666.65	79,999.98	(13,333.33)	160,000.00	42%
375.000 · Miscellaneous	642.00	262.51	2,765.72	4,302.63	(1,536.91)	24,000.00	12%
376.010 · Building Permits/Inspection F	3,654.15	1,432.19	38,863.48	34,236.18	4,627.30	66,000.00	59%
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%
<b>Total Operating Revenues</b>	<b>287,766.15</b>	<b>675,518.88</b>	<b>770,983.40</b>	<b>1,135,671.25</b>	<b>(364,687.85)</b>	<b>4,321,075.00</b>	<b>18%</b>
<b>Operating Expenditures</b>							
412.000 · Legal	104.50	416.67	2,653.00	2,499.98	153.02	5,000.00	53%
413.000 · Mayor/Council	2,880.11	4,900.00	23,748.00	29,400.00	(5,652.00)	58,800.00	40%
414.000 · Non-departmental	178,446.75	89,433.49	593,274.61	573,762.55	19,512.06	1,147,525.00	52%
415.000 · Municipal Court	5,778.01	14,997.45	43,166.07	92,862.42	(49,696.35)	185,725.00	23%
417.000 · Administrative	35,054.22	25,392.96	164,455.28	162,549.98	1,905.30	325,100.00	51%
421.000 · Police Department	66,759.13	79,433.32	472,658.48	510,600.09	(37,941.61)	1,021,200.00	46%
423.000 · Fire Department	54,461.79	59,601.26	339,302.09	381,050.18	(41,748.09)	762,100.00	45%
432.000 · Sanitation	18,068.44	18,500.00	116,052.58	111,000.00	5,052.58	222,000.00	52%
434.000 · Maintenance	10,760.60	12,059.29	89,945.24	74,187.52	15,757.72	148,375.00	61%
490.000 · Bonded Indebtedness	-	-	85,539.29	17,800.00	67,739.29	282,000.00	30%
500.000 · Capital Improvements	25,168.44	5,770.83	33,117.07	34,625.02	(1,507.95)	69,250.00	48%
510.000 · Motor Vehicles	-	7,833.33	75,993.54	47,000.02	28,993.52	94,000.00	81%
<b>Total Operating Expenditures</b>	<b>397,481.99</b>	<b>318,338.60</b>	<b>2,039,905.25</b>	<b>2,037,337.76</b>	<b>2,567.49</b>	<b>4,321,075.00</b>	<b>47%</b>
<b>Revenues Over(Under) Expenditures</b>	<b>(109,715.84)</b>	<b>357,180.28</b>	<b>(1,268,921.85)</b>	<b>(901,666.51)</b>	<b>367,255.34</b>	<b>0.00</b>	

**City of Travelers Rest**  
**Schedule of Expenditures - General Fund**  
For the One Month and Six Months Ended December 31, 2018

	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Over (Under)</b>	<b>Annual Budget</b>	<b>% of Annual Budget Expended</b>
<b>412.000 · Legal</b>							
412.075 · Council Advice	104.50	416.67	2,653.00	2,499.98	153.02	5,000.00	53%
<b>Total 412.000 · Legal</b>	<b>104.50</b>	<b>416.67</b>	<b>2,653.00</b>	<b>2,499.98</b>	<b>153.02</b>	<b>5,000.00</b>	<b>53%</b>
<b>413.000 · Mayor/Council</b>							
413.001 · Council Salaries	2,800.00	2,800.00	16,800.00	16,800.00	-	33,600.00	50%
413.080 · Seminars / Travel	-	1,666.67	5,501.44	9,999.98	(4,498.54)	20,000.00	28%
413.081 · Public Relations	80.11	100.00	419.47	600.00	(180.53)	1,200.00	35%
413.091 · Council Contingency	-	250.00	483.66	1,500.00	(1,016.34)	3,000.00	16%
413.200 · Planning Commission Expense	-	83.33	543.43	500.02	43.41	1,000.00	54%
<b>Total 413.000 · Mayor/Council</b>	<b>2,880.11</b>	<b>4,900.00</b>	<b>23,748.00</b>	<b>29,400.00</b>	<b>(5,652.00)</b>	<b>58,800.00</b>	<b>40%</b>

**City of Travelers Rest**  
**Schedule of Expenditures - General Fund**  
For the One Month and Six Months Ended December 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	9,528.90	11,076.92	62,871.81	71,999.98	(9,128.17)	144,000.00	44%
414.004 · Retirement	6,258.76	5,215.38	33,455.68	33,899.98	(444.30)	67,800.00	49%
414.005 · SC Retirement - Police	15,232.35	15,153.85	90,722.13	98,500.02	(7,777.89)	197,000.00	46%
414.006 · Group Health & Life	38,549.36	35,953.85	214,964.09	233,700.02	(18,735.93)	467,400.00	46%
414.007 · Workmans Compensation	24,110.75	6,538.46	50,941.75	42,499.99	8,441.76	85,000.00	60%
414.008 · Unemployment Taxes	-	384.62	-	2,500.02	(2,500.02)	5,000.00	0%
414.028 · Equipment Lease	53.94	166.67	494.14	999.98	(505.84)	2,000.00	25%
414.085 · Equipment	-	250.00	394.05	1,500.00	(1,105.95)	3,000.00	13%
414.111 · Water & Sewer	257.17	333.33	2,674.68	2,000.02	674.66	4,000.00	67%
414.112 · Duke Power	3,347.73	1,333.33	15,351.12	8,000.02	7,351.10	16,000.00	96%
414.113 · Piedmont Natural Gas	468.82	375.00	1,046.54	2,250.00	(1,203.46)	4,500.00	23%
414.120 · Street Lights	58.47	3,583.33	20,436.42	21,500.02	(1,063.60)	43,000.00	48%
414.122 · Traffic Signals	66.64	83.33	467.66	500.02	(32.36)	1,000.00	47%
414.141 · Casualty Insurance	15,108.12	666.67	15,653.38	3,999.98	11,653.40	8,000.00	196%
414.144 · Tort Liability	33,840.00	2,500.00	33,840.00	15,000.00	18,840.00	30,000.00	113%
414.161 · Annual dues (MASC)	-	200.00	-	1,200.00	(1,200.00)	2,400.00	0%
414.200 · Vehicle Insurance	31,080.81	2,583.33	31,117.07	15,500.02	15,617.05	31,000.00	100%
414.215 · Local Telephone Service	931.61	1,541.67	9,197.47	9,249.98	(52.51)	18,500.00	50%
414.232 · Employee Appreciation	(599.32)	250.00	566.96	1,500.00	(933.04)	3,000.00	19%
414.862 · Postage Meter	-	125.00	681.86	750.00	(68.14)	1,500.00	45%
414.871 · Advertisement/Legal Ads	-	83.33	630.53	500.02	130.51	1,000.00	63%
414.872 · Newspaper Subscript	-	25.00	318.07	150.00	168.07	300.00	106%
414.873 · Envelopes / Letterhead	152.64	116.67	1,079.08	699.98	379.10	1,400.00	77%
414.874 · Fax Copy Computer Paper	-	83.33	-	500.02	(500.02)	1,000.00	0%
414.876 · Flags	-	12.50	-	75.00	(75.00)	150.00	0%
414.877 · Postage - All Departments	-	308.33	1,495.43	1,850.02	(354.59)	3,700.00	40%
414.935 · Sales and Use Tax Expense	-	41.67	-	249.98	(249.98)	500.00	0%
414.940 · Greenville Area Dev. Corp	-	41.67	-	249.98	(249.98)	500.00	0%
414.950 · SC Energy Office Loan Repayment	-	406.25	4,874.69	2,437.50	2,437.19	4,875.00	100%
<b>Total 414.000 · Non-departmental</b>	<b>178,446.75</b>	<b>89,433.49</b>	<b>593,274.61</b>	<b>573,762.55</b>	<b>19,512.06</b>	<b>1,147,525.00</b>	<b>52%</b>

**City of Travelers Rest**  
**Schedule of Expenditures - General Fund**  
For the One Month and Six Months Ended December 31, 2018

	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	YTD Over (Under)	Annual Budget	% of Annual Budget Expended
<b>415.000 · Municipal Court</b>							
415.001 · Municipal Court Salaries	4,596.92	5,755.77	30,405.75	37,412.50	(7,006.75)	74,825.00	41%
415.008 · Legal	198.00	1,666.67	4,001.69	9,999.98	(5,998.29)	20,000.00	20%
415.031 · Cellular Phones	56.67	75.00	307.16	450.00	(142.84)	900.00	34%
415.033 · General Office Supplies	-	166.67	64.08	999.98	(935.90)	2,000.00	3%
415.034 · SC Code Supplies	-	83.33	342.03	500.02	(157.99)	1,000.00	34%
415.065 · Schools & Seminars	-	250.00	1,809.68	1,500.00	309.68	3,000.00	60%
415.066 · Travel Expense	-	166.67	1,086.91	999.98	86.93	2,000.00	54%
415.074 · Court Op Judge/Jury fees)	-	166.67	924.54	999.98	(75.44)	2,000.00	46%
415.076 · Jail Fees	926.42	6,666.67	4,224.23	39,999.98	(35,775.75)	80,000.00	5%
<b>Total 415.000 · Municipal Court</b>	<b>5,778.01</b>	<b>14,997.45</b>	<b>43,166.07</b>	<b>92,862.42</b>	<b>(49,696.35)</b>	<b>185,725.00</b>	<b>23%</b>
<b>417.000 · Administrative</b>							
417.001 · Administrative Salaries	19,245.60	20,384.62	121,592.97	132,500.02	(10,907.05)	265,000.00	46%
417.100 · Mileage Reimbursement	10.90	16.67	187.45	99.98	87.47	200.00	94%
417.201 · Fuel	90.85	208.33	844.71	1,250.02	(405.31)	2,500.00	34%
417.311 · General Supplies	305.44	166.67	2,024.78	999.98	1,024.80	2,000.00	101%
417.641 · Dues/Seminars/Travel	165.94	416.67	1,338.55	2,499.98	(1,161.43)	5,000.00	27%
417.650 · Financial Services	14,983.47	3,583.33	37,066.67	21,500.02	15,566.65	43,000.00	86%
417.792 · Newsletters Printing	-	166.67	125.00	999.98	(874.98)	2,000.00	6%
417.795 · Code book and Personnel Manua	-	100.00	-	600.00	(600.00)	1,200.00	0%
417.796 · Miscellaneous expense	138.68	166.67	684.94	999.98	(315.04)	2,000.00	34%
417.799 · Cellular Telephone	113.34	183.33	590.21	1,100.02	(509.81)	2,200.00	27%
<b>Total 417.000 · Administrative</b>	<b>35,054.22</b>	<b>25,392.96</b>	<b>164,455.28</b>	<b>162,549.98</b>	<b>1,905.30</b>	<b>325,100.00</b>	<b>51%</b>



**City of Travelers Rest**  
**Schedule of Expenditures - General Fund**  
For the One Month and Six Months Ended December 31, 2018

	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	YTD Over (Under)	Annual Budget	% of Annual Budget Expended
<b>421.000 · Police Department</b>							
421.001 · Police Salaries	37,970.07	47,846.15	278,708.18	310,999.98	(32,291.80)	622,000.00	45%
421.002 · Police Overtime	2,524.20	1,769.23	21,220.73	11,500.00	9,720.73	23,000.00	92%
421.010 · Dispatchers' Salaries	17,816.62	17,461.54	103,396.76	113,500.01	(10,103.25)	227,000.00	46%
421.012 · Dispatchers Overtime	583.68	923.08	7,828.25	6,000.02	1,828.23	12,000.00	65%
421.171 · Gas	2,719.53	3,333.33	20,162.45	20,000.02	162.43	40,000.00	50%
421.182 · Repairs	1,799.61	1,916.67	7,965.79	11,499.98	(3,534.19)	23,000.00	35%
421.214 · Teletype (SC Law Enforce)	1,075.36	550.00	3,055.41	3,300.00	(244.59)	6,600.00	46%
421.275 · General Repair Police Equipme	-	250.00	2,467.82	1,500.00	967.82	3,000.00	82%
421.311 · General Office Supplies	135.68	375.00	2,164.13	2,250.00	(85.87)	4,500.00	48%
421.314 · Crime Scene Equipment	-	125.00	515.88	750.00	(234.12)	1,500.00	34%
421.351 · Blood Borne Pat. Equip	-	83.33	223.22	500.02	(276.80)	1,000.00	22%
421.411 · Uniforms	848.08	791.67	5,868.10	4,749.98	1,118.12	9,500.00	62%
421.412 · Duty Gear	-	208.33	675.43	1,250.02	(574.59)	2,500.00	27%
421.413 · Body Armor	725.00	166.67	1,262.77	999.98	262.79	2,000.00	63%
421.641 · Schools & Seminars	148.40	458.33	1,482.68	2,750.02	(1,267.34)	5,500.00	27%
421.645 · Physical Exams	-	475.00	2,566.00	2,850.00	(284.00)	5,700.00	45%
421.783 · Crime Prevention	25.00	75.00	360.05	450.00	(89.95)	900.00	40%
421.851 · Weapons-Sidearms/Shotguns	-	375.00	42.85	2,250.00	(2,207.15)	4,500.00	1%
421.855 · Traffic Control	-	58.33	5.67	350.02	(344.35)	700.00	1%
421.857 · Telephone/Pager/Cel Phone	387.90	458.33	2,674.14	2,750.02	(75.88)	5,500.00	49%
421.860 · Mobile Radar	-	150.00	1,871.14	900.00	971.14	1,800.00	104%
421.862 · Computer Equipment	-	333.33	2,963.20	2,000.02	963.18	4,000.00	74%
421.863 · Office Furniture	-	83.33	-	500.02	(500.02)	1,000.00	0%
421.900 · 800MHZ Radio Fees	-	1,166.67	5,177.83	6,999.98	(1,822.15)	14,000.00	37%
<b>Total 421.000 · Police Department</b>	<b>66,759.13</b>	<b>79,433.32</b>	<b>472,658.48</b>	<b>510,600.09</b>	<b>(37,941.61)</b>	<b>1,021,200.00</b>	<b>46%</b>

**City of Travelers Rest**  
**Schedule of Expenditures - General Fund**  
For the One Month and Six Months Ended December 31, 2018

	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	YTD Over (Under)	Annual Budget	% of Annual Budget Expended
<b>423.000 · Fire Department</b>							
423.001 · Salaries	44,018.95	45,730.77	282,629.30	297,250.00	(14,620.70)	594,500.00	48%
423.002 · Overtime - Non-volunteer	2,438.89	1,153.85	4,768.28	7,500.02	(2,731.74)	15,000.00	32%
423.111 · Duke Power	-	1,083.33	4,460.80	6,500.02	(2,039.22)	13,000.00	34%
423.112 · Water	210.16	250.00	1,837.72	1,500.00	337.72	3,000.00	61%
423.113 · Propane Gas	-	208.33	162.28	1,250.02	(1,087.74)	2,500.00	6%
423.131 · Building	275.23	833.33	7,216.63	5,000.02	2,216.61	10,000.00	72%
423.171 · Fuel	1,181.14	1,166.67	8,073.55	6,999.98	1,073.57	14,000.00	58%
423.173 · Maintenance	403.45	2,500.00	8,755.07	15,000.00	(6,244.93)	30,000.00	29%
423.182 · Aerial Safety Test	-	108.33	-	650.02	(650.02)	1,300.00	0%
423.214 · Cellular Telephone	360.06	375.00	2,162.75	2,250.00	(87.25)	4,500.00	48%
423.271 · Communications maintenance	200.16	83.33	1,541.33	500.02	1,041.31	1,000.00	154%
423.276 · Maintenance Contracts	-	1,083.33	3,950.00	6,500.02	(2,550.02)	13,000.00	30%
423.311 · General Supplies	-	125.00	122.75	750.00	(627.25)	1,500.00	8%
423.351 · Medical Supplies	-	83.33	309.29	500.02	(190.73)	1,000.00	31%
423.411 · Uniforms	-	875.00	1,415.62	5,250.00	(3,834.38)	10,500.00	13%
423.641 · Training	1,200.00	600.00	1,814.58	3,600.00	(1,785.42)	7,200.00	25%
423.647 · Physicals	-	700.00	6,895.00	4,200.00	2,695.00	8,400.00	82%
423.751 · Fire Prevention	-	100.00	-	600.00	(600.00)	1,200.00	0%
423.782 · Building Codes	2,000.00	333.33	2,869.76	2,000.02	869.74	4,000.00	72%
423.832 · Architect	1,777.85	250.00	(518.24)	1,500.00	(2,018.24)	3,000.00	-17%
423.834 · Permit Software Upgrades	-	375.00	99.00	2,250.00	(2,151.00)	4,500.00	2%
423.856 · Equipment	395.90	1,583.33	736.62	9,500.02	(8,763.40)	19,000.00	4%
<b>Total 423.000 · Fire Department</b>	<b>54,461.79</b>	<b>59,601.26</b>	<b>339,302.09</b>	<b>381,050.18</b>	<b>(41,748.09)</b>	<b>762,100.00</b>	<b>45%</b>
<b>432.000 · Sanitation</b>							
432.020 · Contract Services	18,068.44	16,500.00	109,501.06	99,000.00	10,501.06	198,000.00	55%
432.030 · Landfill Fee	-	2,000.00	6,551.52	12,000.00	(5,448.48)	24,000.00	27%
<b>Total 432.000 · Sanitation</b>	<b>18,068.44</b>	<b>18,500.00</b>	<b>116,052.58</b>	<b>111,000.00</b>	<b>5,052.58</b>	<b>222,000.00</b>	<b>52%</b>

**City of Travelers Rest**  
**Schedule of Expenditures - General Fund**  
For the One Month and Six Months Ended December 31, 2018

	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	YTD Over (Under)	Annual Budget	% of Annual Budget Expended
<b>434.000 · Maintenance</b>							
434.001 · Salaries-Maintenance	3,919.08	3,548.08	24,419.25	23,062.52	1,356.73	46,125.00	53%
434.002 · Overtime	458.06	115.38	458.06	749.98	(291.92)	1,500.00	31%
434.131 · Landscape Beautification	-	166.67	1,050.00	999.98	50.02	2,000.00	53%
434.132 · Extermination	112.00	83.33	560.00	500.02	59.98	1,000.00	56%
434.133 · Mechanical Heat/AC	-	83.33	1,026.53	500.02	526.51	1,000.00	103%
434.134 · Electrical Plumbing	-	83.33	390.04	500.02	(109.98)	1,000.00	39%
434.135 · Misc. Building Repairs	282.74	83.33	1,992.68	500.02	1,492.66	1,000.00	199%
434.136 · Locksmith	-	25.00	-	-	(150.00)	300.00	0%
434.141 · Mowing	-	1,500.00	15,780.00	9,000.00	6,780.00	18,000.00	88%
434.151 · Contract	-	625.00	572.00	3,750.00	(3,178.00)	7,500.00	8%
434.152 · Meals	-	333.33	854.37	2,000.02	(1,145.65)	4,000.00	21%
434.161 · Street Signs	-	41.67	247.30	249.98	(2.68)	500.00	49%
434.162 · Street Maintenance	3,612.65	2,500.00	30,958.17	15,000.00	15,958.17	30,000.00	103%
434.165 · Engineering (Rogers&Calcott)	-	208.33	-	1,250.02	(1,250.02)	2,500.00	0%
434.171 · Fuel	134.38	666.67	1,622.43	3,999.98	(2,377.55)	8,000.00	20%
434.172 · Maintenance	-	291.67	276.08	1,749.98	(1,473.90)	3,500.00	8%
434.201 · Animal Boarding Supplies	-	25.00	7.41	150.00	(142.59)	300.00	2%
434.203 · Humane Society Fees	-	104.17	850.00	624.98	225.02	1,250.00	68%
434.271 · Radio Maint Contract	-	58.33	40.00	350.02	(310.02)	700.00	6%
434.272 · Lawn & Power Tools	-	291.67	1,891.41	1,749.98	141.43	3,500.00	54%
434.273 · Emergency Equip	-	83.33	1,312.44	500.02	812.42	1,000.00	131%
434.281 · Cleaning Supplies	2,092.47	916.67	3,730.82	5,499.98	(1,769.16)	11,000.00	34%
434.287 · Kitchen supplies	-	41.67	108.81	249.98	(141.17)	500.00	22%
434.300 · Cellular Telephone	102.86	100.00	538.23	600.00	(61.77)	1,200.00	45%
434.301 · Miscellaneous	46.36	83.33	1,259.21	500.02	759.19	1,000.00	126%
<b>Total 434.000 · Maintenance</b>	<b>10,760.60</b>	<b>12,059.29</b>	<b>89,945.24</b>	<b>74,187.52</b>	<b>15,757.72</b>	<b>148,375.00</b>	<b>61%</b>
<b>490.000 · Bonded Indebtedness</b>							
490.030 · GO Bond Payment 2014	-	-	11,125.37	10,500.00	625.37	69,000.00	16%
490.031 · Installment/Purchase FD	-	-	6,132.42	7,300.00	(1,167.58)	118,000.00	5%
490.032 · GO Bond Payment 2017	-	-	68,281.50	-	68,281.50	95,000.00	72%
<b>Total 490.000 · Bonded Indebtedness</b>	<b>-</b>	<b>-</b>	<b>85,539.29</b>	<b>17,800.00</b>	<b>67,739.29</b>	<b>282,000.00</b>	<b>30%</b>
<b>500.000 · Capital Improvements</b>							
500.434 · Resurfacing	-	2,500.00	7,773.63	15,000.00	(7,226.37)	30,000.00	26%
500.802 · PD Dispatch Radio Console	25,168.44	2,770.83	25,168.44	16,625.02	8,543.42	33,250.00	76%
500.971 · Computer Upgrades	-	500.00	175.00	3,000.00	(2,825.00)	6,000.00	3%
<b>Total 500.000 · Capital Improvements</b>	<b>25,168.44</b>	<b>5,770.83</b>	<b>33,117.07</b>	<b>34,625.02</b>	<b>(1,507.95)</b>	<b>69,250.00</b>	<b>48%</b>
<b>510.000 · Motor Vehicles</b>							
510.980 · Police Dept	-	7,833.33	75,993.54	47,000.02	28,993.52	94,000.00	81%
<b>Total 510.000 · Motor Vehicles</b>	<b>-</b>	<b>7,833.33</b>	<b>75,993.54</b>	<b>47,000.02</b>	<b>28,993.52</b>	<b>94,000.00</b>	<b>81%</b>
<b>Total Expenditures</b>	<b>(397,481.99)</b>	<b>(318,338.60)</b>	<b>(2,039,905.25)</b>	<b>(2,037,337.76)</b>	<b>(2,567.49)</b>	<b>(4,321,075.00)</b>	<b>47%</b>

**City of Travelers Rest, SC**  
**Statement of Revenues and Expenditures - Firemen's Relief**  
For the One Month and Six Months Ended December 31, 2018

	<u>Current Month Actual</u>	<u>Current Month Budget</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>YTD Over (Under)</u>	<u>Annual Budget</u>	<u>% of Budget Expended</u>
<b>Operating Revenues</b>							
2360.00 · Resources Provided	0.00	750.00	14,227.62	4,500.00	9,727.62	9,000.00	158%
2371.00 · Invest Income	5.97	0.83	23.53	4.98	18.55	10.00	235%
<b>Total Operating Revenues</b>	<u>5.97</u>	<u>750.83</u>	<u>14,251.15</u>	<u>4,504.98</u>	<u>9,746.17</u>	<u>9,010.00</u>	
<b>Operating Expenditures</b>							
2412.00 · Meetings & Seminars	0.00	100.00	0.00	600.00	(600.00)	1,200.00	0%
2414.00 · Meals & Entertainment	952.96	100.00	1,031.65	600.00	431.65	1,200.00	86%
2418.00 · Other	68.90	416.67	3,488.01	2,500.02	987.99	5,000.00	70%
<b>Total Operating Expenditures</b>	<u>1,021.86</u>	<u>616.67</u>	<u>4,519.66</u>	<u>3,700.02</u>	<u>819.64</u>	<u>7,400.00</u>	
<b>Revenues Over(Under) Expenditures</b>	<u>(1,015.89)</u>	<u>134.16</u>	<u>9,731.49</u>	<u>804.96</u>	<u>8,926.53</u>	<u>1,610.00</u>	

**City of Travelers Rest**  
**Statement of Revenues and Expenditures - Hospitality Tax**  
For the One Month and Six Months Ended December 31, 2018

	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	YTD Over (Under)	Annual Budget	% of Budget Expended
<b>Operating Revenues</b>							
3371.00 · Invest Inc - Hosp	81.71	83.33	521.26	500.02	21.24	1,000.00	52%
3380.00 · Local Hospitality Tax Revenue	70,409.61	60,000.00	351,484.59	360,000.00	(8,515.41)	720,000.00	49%
3385.00 · Sponsorship Revenue	-	-	500.00	-	500.00	10,000.00	5%
3396.00 · Rental Income - Hospitality	300.00	666.67	2,700.00	3,999.98	(1,299.98)	8,000.00	34%
<b>Total Operating Revenues</b>	<b>70,791.32</b>	<b>60,750.00</b>	<b>355,205.85</b>	<b>364,500.00</b>	<b>(9,294.15)</b>	<b>739,000.00</b>	
<b>Operating Expenditures</b>							
3510.00 · Debt Service - Hosp	-	37,500.00	63,862.31	225,000.00	(161,137.69)	450,000.00	14%
3513.00 · Amphitheater Programming	2,367.50	3,750.00	12,658.36	22,500.00	(9,841.64)	45,000.00	28%
3650.00 · Downtown/Park Maintenance	2,060.72	1,666.67	7,909.52	9,999.98	(2,090.46)	20,000.00	40%
3655.00 · Eqp. for Trailblazer Park Maint	-	833.33	-	5,000.02	(5,000.02)	10,000.00	0%
3770.00 · Miscellaneous Expenses	33.00	833.33	1,218.21	5,000.02	(3,781.81)	10,000.00	12%
3773.00 · Website Design and Hosting	-	125.00	-	750.00	(750.00)	1,500.00	0%
3775.00 · Landscape Maintenance	3,650.00	4,166.67	24,938.00	24,999.98	(61.98)	50,000.00	50%
3780.00 · Utilities	3,552.83	2,500.00	14,454.23	15,000.00	(545.77)	30,000.00	48%
3790.00 · Transfer to General Fund	-	-	-	-	-	65,000.00	0%
3800.00 · SCEO Loan Rpmnt (2)	-	-	4,874.69	4,875.00	4,875.00	4,875.00	100%
<b>Total Operating Expenditures</b>	<b>11,664.05</b>	<b>51,375.00</b>	<b>129,915.32</b>	<b>313,125.00</b>	<b>(183,209.68)</b>	<b>686,375.00</b>	
<b>Other Income/Expense</b>							
<b>Other Expense</b>							
3920.00 · Trfr to Capital Projects	137,372.06	0.00	269,482.35	0.00	269,482.35	0.00	
<b>Total Other Expense</b>	<b>137,372.06</b>	<b>0.00</b>	<b>269,482.35</b>	<b>0.00</b>	<b>269,482.35</b>	<b>0.00</b>	
<b>Net Revenues Over(Under) Expenditures</b>	<b>(78,244.79)</b>	<b>9,375.00</b>	<b>(44,191.82)</b>	<b>51,375.00</b>	<b>(95,566.82)</b>	<b>52,625.00</b>	

**City of Travelers Rest**  
**Statement of Revenues and Expenditures - Accommodations Tax**  
For the One Month and Six Months Ended December 31, 2018

	<u>Current Month Actual</u>	<u>Current Month Budget</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>YTD Over (Under)</u>	<u>Annual Budget</u>	<u>% of Budget Expended</u>
<b>Operating Revenues</b>							
4371.00 · Invest. Income - Accom.	239.72	58.33	1,221.80	350.02	871.78	700.00	175%
4380.00 · Local Accomodations Tax Revenue	10,662.40	7,083.33	45,635.67	42,500.02	3,135.65	85,000.00	54%
<b>Total Operating Revenues</b>	<u>10,902.12</u>	<u>7,141.66</u>	<u>46,857.47</u>	<u>42,850.04</u>	<u>4,007.43</u>	<u>85,700.00</u>	55%
<b>Operating Expenditures</b>							
4696.00 · TRFR to General Fund	0.00	0.00	0.00	0.00	0.00	20,000.00	0%
4600.00 · Recreation/Event Sponsorship	1,000.00	0.00	5,500.00	2,500.00	3,000.00	5,000.00	110%
4650.00 · Printing/Tourism Promotion	125.00	1,250.00	1,025.00	7,500.00	(6,475.00)	15,000.00	7%
4690.00 · Miscellaneous Expense	0.00	416.67	0.00	2,499.98	(2,499.98)	5,000.00	0%
<b>Total Operating Expenditures</b>	<u>1,125.00</u>	<u>1,666.67</u>	<u>6,525.00</u>	<u>12,499.98</u>	<u>(5,974.98)</u>	<u>45,000.00</u>	
<b>Revenues Over(Under) Expenditures</b>	<u>9,777.12</u>	<u>5,474.99</u>	<u>40,332.47</u>	<u>30,350.06</u>	<u>9,982.41</u>	<u>40,700.00</u>	

**City of Travelers Rest**  
**Statement of Revenues and Expenditures - Sewer System**  
For the One Month and Six Months Ended December 31, 2018

	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	YTD Over (Under)	Annual Budget	% of Budget Expended
<b>Operating Revenues</b>							
7360.01 · Sewer User Fee	24,052.67	19,166.67	108,518.90	114,999.98	(6,481.08)	230,000.00	47%
7360.02 · Sewer Collections - Taps	0.00	1,333.33	800.00	8,000.02	(7,200.02)	16,000.00	5%
7360.03 · Sewer City Impact Fee - Comm	0.00	4,166.67	0.00	24,999.98	(24,999.98)	50,000.00	0%
7360.04 · Sewer City Impact Fee - Residen	0.00	1,250.00	2,400.00	7,500.00	(5,100.00)	15,000.00	16%
7360.14 · W C R S A	0.00	416.67	(2,125.00)	2,499.98	(4,624.98)	5,000.00	-43%
7369.01 · Engineer Evaluation Fee	0.00	125.00	300.00	750.00	(450.00)	1,500.00	20%
7371.00 · Investment Income	295.47	83.33	1,388.80	500.02	888.78	1,000.00	139%
<b>Total Operating Revenues</b>	<b>24,348.14</b>	<b>26,541.67</b>	<b>111,282.70</b>	<b>159,249.98</b>	<b>47,967.28</b>	<b>318,500.00</b>	
<b>Operating Expenditures</b>							
8434 · Blockage	0.00	416.67	1,920.00	2,499.98	(579.98)	5,000.00	38%
8435 · General Repairs	0.00	2,083.33	515.16	12,500.02	(11,984.86)	25,000.00	2%
8438 · Engineering	0.00	1,250.00	878.45	7,500.00	(6,621.55)	15,000.00	6%
8440 · Supplies	0.00	100.00	0.00	600.00	(600.00)	1,200.00	0%
8442 · Schools/Seminars	0.00	166.67	0.00	999.98	(999.98)	2,000.00	0%
8446 · Engineering - EPA	0.00	1,250.00	0.00	7,500.00	(7,500.00)	15,000.00	0%
8447 · Pump Station - Utilities/Maint	388.26	2,250.00	2,351.11	13,500.00	(11,148.89)	27,000.00	9%
8455 · Sewer Rehab	0.00	4,166.67	0.00	24,999.98	(24,999.98)	50,000.00	0%
8502 · Right of Way Clearance	0.00	833.33	1,250.00	5,000.02	(3,750.02)	10,000.00	13%
8504 · Sewer Line Cleaning /Inspection	0.00	1,250.00	0.00	7,500.00	(7,500.00)	15,000.00	0%
8510 · Debt Service	667.96	1,166.67	3,503.34	6,999.98	(3,496.64)	14,000.00	25%
8511 · Salaries	0.00	1,964.58	0.00	11,787.52	(11,787.52)	23,575.00	0%
<b>Total Operating Expenditures</b>	<b>1,056.22</b>	<b>16,897.92</b>	<b>10,418.06</b>	<b>101,387.48</b>	<b>(90,969.42)</b>	<b>202,775.00</b>	
<b>Revenues Over(Under) Expenditures</b>	<b>23,291.92</b>	<b>9,643.75</b>	<b>100,864.64</b>	<b>57,862.50</b>	<b>43,002.14</b>	<b>115,725.00</b>	

**City of Travelers Rest**  
**Statement of Revenues and Expenditures - Capital Projects**  
For the One Month and Six Months Ended December 31, 2018

	<u>Dec 18</u>	<u>Budget</u>	<u>Jul - Dec 18</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
1371.00 · Invest. Income	0.00	0.00	4,439.41	0.00	0.00
<b>Total Income</b>	<u>0.00</u>	<u>0.00</u>	<u>4,439.41</u>	<u>0.00</u>	<u>0.00</u>
<b>Gross Profit</b>	0.00	0.00	4,439.41	0.00	0.00
<b>Expense</b>					
1609.00 · Bank Service Charges	10.00		26.50		
1608.00 · Capital Outlay-CH Visitors Cent	159,979.09	0.00	2,633,511.38	0.00	0.00
1607.00 · Capital Outlay - CH and Police	260.00	0.00	533,171.14	0.00	0.00
<b>Total Expense</b>	<u>160,249.09</u>	<u>0.00</u>	<u>3,166,709.02</u>	<u>0.00</u>	<u>0.00</u>
<b>Net Ordinary Income</b>	-160,249.09	0.00	-3,162,269.61	0.00	0.00
<b>Other Income/Expense</b>					
<b>Other Income</b>					
1394.00 · Trfr from City's Building Fund	22,378.53	0.00	226,756.20	0.00	0.00
1396.00 · Trfr from Hosp Fund	137,372.06	0.00	269,482.35	0.00	0.00
<b>Total Other Income</b>	<u>159,750.59</u>	<u>0.00</u>	<u>496,238.55</u>	<u>0.00</u>	<u>0.00</u>
<b>Net Other Income</b>	<u>159,750.59</u>	<u>0.00</u>	<u>496,238.55</u>	<u>0.00</u>	<u>0.00</u>
<b>Net Income</b>	<u><u>-498.50</u></u>	<u><u>0.00</u></u>	<u><u>-2,666,031.06</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>



**City of Travelers Rest**  
**Cash Disbursements - General Fund**  
**December 2018**

Type	Date	Num	Name	Amount	Balance
<b>101.010 · BTR-Cash-Regular</b>					
Check	12/01/2018	EFT	SC RETIREMENT	-1,800.85	-1,800.85
Check	12/01/2018	EFT	SOUTH CAROLINA DEFERRED COMPENSATION ...	-647.56	-2,448.41
Check	12/04/2018	56889	REBECCA HAND	-1,000.00	-3,448.41
Check	12/07/2018			-101.36	-3,549.77
Check	12/10/2018	EFT	MERCH BANKCARD	-288.25	-3,838.02
Check	12/11/2018	56890	GREENVILLE HERITAGE FCU	-1,157.20	-4,995.22
Check	12/12/2018	EFT	SC RETIREMENT	-703.00	-5,698.22
Check	12/12/2018			-11.70	-5,709.92
Check	12/13/2018	56891	STATE FISCAL ACCOUNTABILITY AUTHORITY	-80,028.93	-85,738.85
Check	12/14/2018	56892	SC SECRETARY OF STATE	-25.00	-85,763.85
Check	12/14/2018	56893	ACE ENVIRONMENTAL INC.	-18,022.94	-103,786.79
Check	12/14/2018	56894	AREA CONSTRUCTION SUPPLIES	-496.69	-104,283.48
Check	12/14/2018	56895	BAKER'S TIRE SERVICE	-60.00	-104,343.48
Check	12/14/2018	56896	BUG AWAY PEST CONTROL	-112.00	-104,455.48
Check	12/14/2018	56897	CARTRIDGE WORLD	-135.68	-104,591.16
Check	12/14/2018	56898	GEORGE COLEMAN FORD	-619.11	-105,210.27
Check	12/14/2018	56899	CHILDS LAW FIRM	-104.50	-105,314.77
Check	12/14/2018	56900	CINTAS CORPORATION #216	-141.37	-105,456.14
Check	12/14/2018	56901	DESIGNLAB IN.C	-210.39	-105,666.53
Check	12/14/2018	56902	DUGGAN & HUGHES, LLC	-198.00	-105,864.53
Check	12/14/2018	56903	DUKE ENERGY	-924.10	-106,788.63
Check	12/14/2018	56904	EXCLAMARK AWARDS & ENGRAVING	-549.08	-107,337.71
Check	12/14/2018	56905	GREENVILLE COUNTY DEPARTMENT OF PUBLIC...	-926.42	-108,264.13
Check	12/14/2018	56906	GREENVILLE WATER	-18.22	-108,282.35
Check	12/14/2018	56907	HERALD	-305.44	-108,587.79
Check	12/14/2018	56908	JANITOR'S WHOLESALE SUPPLY CO. INC	-156.78	-108,744.57
Check	12/14/2018	56909	MERUS REFRESHMENT SERVICE INC.	-76.32	-108,820.89
Check	12/14/2018	56910	McLESKEY-TODD TRUE VALUE	-46.36	-108,867.25
Check	12/14/2018	56911	O'REILLY AUTO PARTS	-27.30	-108,894.55
Check	12/14/2018	56912	PIEDMONT NATURAL GAS	-468.82	-109,363.37
Check	12/14/2018	56913	SOUTHERN MUNICIPAL ADVISORS, INC	-305.62	-109,668.99
Check	12/14/2018	56914	GEORGE COLEMAN COLLISION	-55.35	-109,724.34
Check	12/14/2018	56915	CHARTER COMMUNICATIONS	-259.40	-109,983.74
Check	12/14/2018	56916	TIRES NOW	-652.05	-110,635.79
Check	12/14/2018	56917	TRANSUNION RISK AND ALTERNATIVE	-25.00	-110,660.79
Check	12/14/2018	56918	VERSCO COMMERCIAL CLEANING	-835.00	-111,495.79
Check	12/14/2018	56919	VERIZON WIRELESS	-217.89	-111,713.68
Check	12/14/2018	56920	WEX BANK	-2,944.76	-114,658.44
Check	12/14/2018	56921	DESIGNLAB IN.C	-422.69	-115,081.13
Check	12/14/2018	56925	HIGHSMITH & HIGHSMITH	-12,000.00	-127,081.13
Check	12/14/2018	EFT	SOUTH CAROLINA DEFERRED COMPENSATION ...	-647.56	-127,728.69
Check	12/19/2018	56922	GAIL BRAZIEL	-140.94	-127,869.63
Check	12/19/2018	56923	STATE ACCIDENT FUND	-24,110.75	-151,980.38
Check	12/20/2018	56924	GREENVILLE COUNTY TAX COLLECTOR	-3,612.65	-155,593.03
Check	12/20/2018	56926	TERRY CROSS HEATING & COOLING	-145.00	-155,738.03
Check	12/20/2018	56927	LARRY HERMAN	-179.31	-155,917.34
Check	12/20/2018	56928	KELLY BYERS	-80.11	-155,997.45
Check	12/26/2018	56929	GREENVILLE HERITAGE FCU	-1,157.20	-157,154.65
Check	12/27/2018	56930	UNITED WAY OF GREENVILLE	-80.67	-157,235.32
Check	12/27/2018	56931	EMPLOYEE FLOWER FUND	-81.00	-157,316.32
Check	12/27/2018	56932	VICTIM WITNESS ASSISTANCE FUND	-269.89	-157,586.21
Check	12/27/2018	56933	BLUE CROSS BLUE SHIELD OF SC	-42,568.64	-200,154.85
Check	12/27/2018	56934	METLIFE	-3,751.98	-203,906.83
Check	12/27/2018	56935	TIM KELLEY	-35.58	-203,942.41
Check	12/27/2018	EFT	SC RETIREMENT	-703.00	-204,645.41
Check	12/28/2018	56936	AREA CONSTRUCTION SUPPLIES	-649.50	-205,294.91
Check	12/28/2018	56937	AT&T	-1,075.36	-206,370.27
Check	12/28/2018	56938	CAMPBELL PRINTING LLC	-152.64	-206,522.91
Check	12/28/2018	56939	CINTAS CORPORATION #216	-141.37	-206,664.28
Check	12/28/2018	56940	CITY OF MAULDIN	-725.00	-207,389.28
Check	12/28/2018	56941	CHARTER COMMUNICATIONS	-672.21	-208,061.49
Check	12/28/2018	56942	COMMUNICATION SERVICE CENTER INC	-22.79	-208,084.28
Check	12/28/2018	56943	DUKE ENERGY	-3,440.06	-211,524.34
Check	12/28/2018	56944	COMMUNICATION SERVICE CENTER INC	-25,168.44	-236,692.78
Check	12/28/2018	56945	EMERGENCY REPORTING	-177.37	-236,870.15
Check	12/28/2018	56946	GREENVILLE WATER	-372.79	-237,242.94
Check	12/28/2018	56947	GREENVILLE COUNTY VEHICLE SERVICE CENT...	-1,181.14	-238,424.08
Check	12/28/2018	56948	IWorQ Systems	-4,000.00	-242,424.08

**City of Travelers Rest**  
**Cash Disbursements - General Fund**  
**December 2018**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>	<u>Balance</u>
Check	12/28/2018	56949	MCABEE ARCHITECTS, INC.	-2,954.23	-245,378.31
Check	12/28/2018	56950	MARIETTA LAWN & GARDEN INC .	-72.70	-245,451.01
Check	12/28/2018	56951	O'REILLY AUTO PARTS	-260.32	-245,711.33
Check	12/28/2018	56952	PROFESSIONAL BUSINESS MACHINES, INC.	-53.94	-245,765.27
Check	12/28/2018	56953	PATREA ST. JOHN	-149.58	-245,914.85
Check	12/28/2018	56954	SAFE INDUSTRIES, INC.	-395.90	-246,310.75
Check	12/28/2018	56955	BATTERY SPECIALISTS, INC.	-57.24	-246,367.99
Check	12/28/2018	56956	SAFE INDUSTRIES, INC.	-1,200.00	-247,567.99
Check	12/28/2018	56957	SYMBOL ARTS	-215.00	-247,782.99
Check	12/28/2018	56958	TRACTOR SUPPLY CO	-203.41	-247,986.40
Check	12/28/2018	56959	VERIZON WIRELESS	-272.87	-248,259.27
Check	12/28/2018	56960	VERIZON WIRELESS	-360.06	-248,619.33
Check	12/28/2018	56961	VERIZON WIRELESS	-170.01	-248,789.34
Check	12/28/2018	EFT	SOUTH CAROLINA DEFERRED COMPENSATION ...	-647.56	-249,436.90
Check	12/30/2018	56963	COLONIAL LIFE & ACCIDENT INS CO.	-2,334.62	-251,771.52
Check	12/31/2018	56962	COMMUNICATION SERVICE CENTER INC	-160.00	-251,931.52
Total 101.010 · BTR-Cash-Regular				-251,931.52	-251,931.52
<b>TOTAL</b>				<b>-251,931.52</b>	<b>-251,931.52</b>

**City of Travelers Rest**  
**Comparative Statements of Income & Expenditures-General Fund**  
For the One Month and Six Months Ended December 31, 2018

	Jul - Dec 18	Jul - Dec 17	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
310.010 · Ad Valorem & Motor Vehicle	323,935.00	697,495.28	-373,560.28
310.020 · Utility Franchise Fees	178,013.52	165,116.10	12,897.42
320.010 · Business Licenses	112,982.58	56,591.02	56,391.56
320.020 · Insurance Fees	22,338.70	19,152.42	3,186.28
335.000 · Aid To Subdivisions	25,839.78	25,839.78	0.00
337.000 · Telecommunications Tax	0.00	1,910.52	-1,910.52
350.000 · Fines/Forfeitures	11,034.40	9,413.90	1,620.50
355.000 · Merchant's Inventory Tax	9,488.54	9,488.54	0.00
356.000 · Accomodations Tax Revenue	-25,762.11	-13,823.01	-11,939.10
369.000 · Public Works Fee	2,940.00	6,320.00	-3,380.00
371.000 · Investment Earnings	1,877.14	1,187.88	689.26
374.000 · Furman Fee-in-lieu	66,666.65	79,999.98	-13,333.33
375.000 · Miscellaneous	2,765.72	4,786.00	-2,020.28
376.010 · Building Permits/Inspection F	38,863.48	25,665.58	13,197.90
<b>Total Income</b>	<b>770,983.40</b>	<b>1,089,143.99</b>	<b>-318,160.59</b>
<b>Gross Profit</b>	<b>770,983.40</b>	<b>1,089,143.99</b>	<b>-318,160.59</b>
<b>Expense</b>			
<b>412.000 · Legal</b>			
412.075 · Council Advice	2,653.00	0.00	2,653.00
<b>Total 412.000 · Legal</b>	<b>2,653.00</b>	<b>0.00</b>	<b>2,653.00</b>
<b>413.000 · Mayor/Council</b>			
413.001 · Council Salaries	16,800.00	16,800.00	0.00
413.080 · Seminars / Travel	5,501.44	9,571.37	-4,069.93
413.081 · Public Relations	419.47	400.00	19.47
413.091 · Council Contingency	483.66	161.48	322.18
413.200 · Planning Commission Expense	543.43	515.49	27.94
<b>Total 413.000 · Mayor/Council</b>	<b>23,748.00</b>	<b>27,448.34</b>	<b>-3,700.34</b>
<b>414.000 · Non-departmental</b>			
414.003 · Social Security/Medicare	62,871.81	61,347.19	1,524.62
414.004 · Retirement	33,455.68	28,047.93	5,407.75
414.005 · SC Retirement - Police	90,722.13	84,787.02	5,935.11
414.006 · Group Health & Life	214,964.09	200,419.14	14,544.95
414.007 · Workmans Compensation	50,941.75	32,737.55	18,204.20
414.028 · Equipment Lease	494.14	348.54	145.60
414.085 · Equipment	394.05	580.58	-186.53
414.111 · Water & Sewer	2,674.68	1,491.02	1,183.66
414.112 · Duke Power	15,351.12	5,496.69	9,854.43
414.113 · Piedmont Natural Gas	1,046.54	804.96	241.58
414.120 · Street Lights	20,436.42	20,109.69	326.73
414.122 · Traffic Signals	467.66	345.08	122.58
414.141 · Casualty Insurance	15,653.38	7,622.59	8,030.79
414.144 · Tort Liability	33,840.00	29,699.00	4,141.00
414.161 · Annual dues (MASC)	0.00	500.00	-500.00
414.200 · Vehicle Insurance	31,117.07	29,364.57	1,752.50
414.215 · Local Telephone Service	9,197.47	6,341.62	2,855.85
414.232 · Employee Appreciation	566.96	1,095.48	-528.52
414.862 · Postage Meter	681.86	811.58	-129.72
414.871 · Advertisement/Legal Ads	630.53	47.85	582.68
414.872 · Newspaper Subscript	318.07	233.68	84.39
414.873 · Envelopes / Letterhead	1,079.08	863.90	215.18
414.874 · Fax Copy Computer Paper	0.00	566.58	-566.58
414.877 · Postage - All Departments	1,495.43	1,811.91	-316.48
414.935 · Sales and Use Tax Expense	0.00	41.20	-41.20
414.950 · SC Energy Office Loan Repayment	4,874.69	4,874.69	0.00
<b>Total 414.000 · Non-departmental</b>	<b>593,274.61</b>	<b>520,390.04</b>	<b>72,884.57</b>

**City of Travelers Rest**  
**Comparative Statements of Income & Expenditures-General Fund**  
For the One Month and Six Months Ended December 31, 2018

	Jul - Dec 18	Jul - Dec 17	\$ Change
<b>415.000 · Municipal Court</b>			
415.001 · Municipal Court Salaries	30,405.75	30,808.02	-402.27
415.008 · Legal	4,001.69	9,361.79	-5,360.10
415.031 · Cellular Phones	307.16	409.74	-102.58
415.033 · General Office Supplies	64.08	428.83	-364.75
415.034 · SC Code Supplies	342.03	390.02	-47.99
415.065 · Schools & Seminars	1,809.68	1,594.18	215.50
415.066 · Travel Expense	1,086.91	373.96	712.95
415.074 · Court/Jury Fees	924.54	854.55	69.99
415.076 · Jail Fees	4,224.23	29,537.43	-25,313.20
<b>Total 415.000 · Municipal Court</b>	<b>43,166.07</b>	<b>73,758.52</b>	<b>-30,592.45</b>
<b>417.000 · Administrative</b>			
417.001 · Administrative Salaries	121,592.97	105,593.66	15,999.31
417.100 · Mileage Reimbursement	187.45	0.00	187.45
417.201 · Fuel	844.71	1,015.06	-170.35
417.311 · General Supplies	2,024.78	-1,909.59	3,934.37
417.641 · Dues/Seminars/Travel	1,338.55	1,091.71	246.84
417.650 · Financial Services	37,066.67	13,666.96	23,399.71
417.792 · Newsletters Printing	125.00	0.00	125.00
417.796 · Miscellaneous expense	684.94	671.89	13.05
417.799 · Cellular Telephone	590.21	1,193.87	-603.66
<b>Total 417.000 · Administrative</b>	<b>164,455.28</b>	<b>121,323.56</b>	<b>43,131.72</b>
<b>421.000 · Police Department</b>			
421.001 · Police Salaries	278,708.18	295,003.74	-16,295.56
421.002 · Police Overtime	21,220.73	12,746.81	8,473.92
421.010 · Dispatchers' Salaries	103,396.76	100,193.46	3,203.30
421.012 · Dispatchers Overtime	7,828.25	5,645.46	2,182.79
421.171 · Gas	20,162.45	16,448.54	3,713.91
421.182 · Repairs	7,965.79	4,768.87	3,196.92
421.214 · Teletype (SC Law Enforce)	3,055.41	2,770.36	285.05
421.275 · General Repair Police Equipme	2,467.82	1,726.30	741.52
421.311 · General Office Supplies	2,164.13	2,677.07	-512.94
421.314 · Crime Scene Equipment	515.88	416.62	99.26
421.351 · Blood Borne Pat. Equip	223.22	90.00	133.22
421.411 · Uniforms	5,868.10	6,243.58	-375.48
421.412 · Duty Gear	675.43	1,462.07	-786.64
421.413 · Body Armor	1,262.77	-818.25	2,081.02
421.641 · Schools & Seminars	1,482.68	1,982.83	-500.15
421.645 · Physical Exams	2,566.00	2,340.50	225.50
421.783 · Crime Prevention	360.05	278.26	81.79
421.851 · Weapons-Sidearms/Shotguns	42.85	244.64	-201.79
421.855 · Traffic Control	5.67	477.00	-471.33
421.857 · Telephone/Pager/Cel Phone	2,674.14	2,339.84	334.30
421.860 · Mobile Radar	1,871.14	0.00	1,871.14
421.862 · Computer Equipment	2,963.20	2,187.74	775.46
421.863 · Office Furniture	0.00	16.92	-16.92
421.900 · 800MHZ Radio Fees	5,177.83	4,748.54	429.29
<b>Total 421.000 · Police Department</b>	<b>472,658.48</b>	<b>463,990.90</b>	<b>8,667.58</b>
<b>423.000 · Fire Department</b>			
423.001 · Fire Dept Salaries	282,629.30	274,791.09	7,838.21
423.002 · Fire Overtime - Non-volunteer	4,768.28	5,587.32	-819.04
423.111 · Duke Power	4,460.80	4,798.32	-337.52
423.112 · Water	1,837.72	1,374.87	462.85
423.113 · Propane Gas	162.28	108.58	53.70
423.131 · Building	7,216.63	4,154.63	3,062.00
423.171 · Fuel	8,073.55	5,597.35	2,476.20
423.173 · Maintenance	8,755.07	23,991.52	-15,236.45
423.182 · Aerial Safety Test	0.00	485.00	-485.00
423.214 · Cellular Telephone	2,162.75	1,781.91	380.84
423.271 · Communications maintenance	1,541.33	148.40	1,392.93
423.276 · Maintenance Contracts	3,950.00	6,045.21	-2,095.21
423.311 · General Supplies	122.75	1,422.94	-1,300.19

**City of Travelers Rest**  
**Comparative Statements of Income & Expenditures-General Fund**  
For the One Month and Six Months Ended December 31, 2018

	Jul - Dec 18	Jul - Dec 17	\$ Change
423.351 · Medical Supplies	309.29	326.26	-16.97
423.411 · Uniforms	1,415.62	422.72	992.90
423.641 · Training	1,814.58	2,163.72	-349.14
423.647 · Physicals	6,895.00	5,552.00	1,343.00
423.751 · Fire Prevention	0.00	1,144.80	-1,144.80
423.782 · Building Codes	2,869.76	4,487.80	-1,618.04
423.832 · Architect	-518.24	-27.20	-491.04
423.834 · Permit Software Upgrades	99.00	1,913.00	-1,814.00
423.856 · Equipment	736.62	3,445.28	-2,708.66
<b>Total 423.000 · Fire Department</b>	<b>339,302.09</b>	<b>349,715.52</b>	<b>-10,413.43</b>
<b>432.000 · Sanitation</b>			
432.020 · Contract Services	109,501.06	84,970.00	24,531.06
432.030 · Landfill Fee	6,551.52	10,159.54	-3,608.02
<b>Total 432.000 · Sanitation</b>	<b>116,052.58</b>	<b>95,129.54</b>	<b>20,923.04</b>
<b>434.000 · Maintenance</b>			
434.001 · Salaries-Maintenance	24,419.25	25,326.89	-907.64
434.002 · Overtime	458.06	0.00	458.06
434.131 · Landscape Beautification	1,050.00	74.22	975.78
434.132 · Extermination	560.00	504.00	56.00
434.133 · Mechanical Heat/AC	1,026.53	19.15	1,007.38
434.134 · Electrical Plumbing	390.04	995.71	-605.67
434.135 · Misc. Building Repairs	1,992.68	7,790.27	-5,797.59
434.141 · Mowing	15,780.00	7,400.00	8,380.00
434.151 · Contract	572.00	761.00	-189.00
434.152 · Meals	854.37	2,067.64	-1,213.27
434.161 · Street Signs	247.30	68.00	179.30
434.162 · Street Maintenance	30,958.17	6,151.90	24,806.27
434.171 · Fuel	1,622.43	3,437.58	-1,815.15
434.172 · Vehicle Maintenance	276.08	1,112.03	-835.95
434.201 · Animal Boarding Supplies	7.41	231.28	-223.87
434.203 · Humane Society Fees	850.00	682.76	167.24
434.271 · Radio Maint Contract	40.00	611.11	-571.11
434.272 · Lawn & Power Tools	1,891.41	3,574.01	-1,682.60
434.273 · Emergency Equip	1,312.44	750.46	561.98
434.281 · Cleaning Service/Supplies	3,730.82	882.08	2,848.74
434.287 · Kitchen supplies	108.81	115.76	-6.95
434.300 · Cellular Telephone	538.23	434.74	103.49
434.301 · Miscellaneous	1,259.21	812.53	446.68
<b>Total 434.000 · Maintenance</b>	<b>89,945.24</b>	<b>63,803.12</b>	<b>26,142.12</b>
<b>490.000 · Bonded Indebtedness</b>			
490.030 · GO Bond Payment 2014	11,125.37	10,213.38	911.99
490.031 · Installment/Purchase FD	6,132.42	7,280.15	-1,147.73
490.032 · Install Purch Rev Bond 2017	68,281.50	0.00	68,281.50
<b>Total 490.000 · Bonded Indebtedness</b>	<b>85,539.29</b>	<b>17,493.53</b>	<b>68,045.76</b>
<b>500.000 · Capital Improvements</b>			
500.434 · Resurfacing	7,773.63	8,479.15	-705.52
500.800 · E Citation	0.00	5,100.00	-5,100.00
500.802 · PD Dispatch Radio Console	25,168.44	0.00	25,168.44
500.971 · Computer Upgrades	175.00	2,934.58	-2,759.58
<b>Total 500.000 · Capital Improvements</b>	<b>33,117.07</b>	<b>16,513.73</b>	<b>16,603.34</b>
<b>510.000 · Motor Vehicles</b>			
510.980 · Police Dept	75,993.54	88,513.78	-12,520.24
<b>Total 510.000 · Motor Vehicles</b>	<b>75,993.54</b>	<b>88,513.78</b>	<b>-12,520.24</b>
<b>Total Expense</b>	<b>2,039,905.25</b>	<b>1,838,080.58</b>	<b>201,824.67</b>
<b>Net Ordinary Income</b>	<b>-1,268,921.85</b>	<b>-748,936.59</b>	<b>-519,985.26</b>
<b>Net Income</b>	<b>-1,268,921.85</b>	<b>-748,936.59</b>	<b>-519,985.26</b>

**City of Travelers Rest**  
**General Ledger - General Fund**  
As of December 31, 2018

Type	Date	Num	Name	Memo	Amount	Balance
<b>101.005 · Petty Cash - (Police)</b>						<b>215.00</b>
Total 101.005 · Petty Cash - (Police)						215.00
<b>101.010 · BTR-Cash-Regular</b>						<b>1,630,955.58</b>
Check	12/01/2018	EFT	SC RETIREMENT		-1,800.85	1,629,154.73
General Journal	12/01/2018	PSBK 11-15		RECORD RETIREMENT CONTRIBUTIOI	-35,748.21	1,593,406.52
Check	12/01/2018	EFT	SOUTH CAROLINA DEFERRED COMPENSATION PROG		-647.56	1,592,758.96
Check	12/04/2018	56889	REBECCA HAND		-1,000.00	1,591,758.96
Deposit	12/04/2018			Deposit	1,677.51	1,593,436.47
Deposit	12/04/2018			Deposit	2,423.54	1,595,860.01
Deposit	12/07/2018			Deposit	137.86	1,595,997.87
Deposit	12/07/2018			Deposit	0.39	1,595,998.26
Check	12/07/2018				-101.36	1,595,896.90
Check	12/10/2018	EFT	MERCH BANKCARD		-288.25	1,595,608.65
Check	12/11/2018	56890	GREENVILLE HERITAGE FCU		-1,157.20	1,594,451.45
Check	12/12/2018	EFT	SC RETIREMENT		-703.00	1,593,748.45
Check	12/12/2018				-11.70	1,593,736.75
Check	12/13/2018	56891	STATE FISCAL ACCOUNTABILITY AUTHORITY		-80,028.93	1,513,707.82
Deposit	12/13/2018			Deposit	5.40	1,513,713.22
Deposit	12/13/2018			Deposit	872.40	1,514,585.62
General Journal	12/13/2018	PSBK 12-5		RECORD PAYROLL PAYDATE 10/4/2018	-44,536.32	1,470,049.30
General Journal	12/13/2018	PSBK 12-7		RECORD LEVY 12/13/18	-100.15	1,469,949.15
General Journal	12/13/2018	PSBK 12-9		RECORD PAYROLL TAX DRAFT	-16,296.52	1,453,652.63
General Journal	12/13/2018	PSBK 12-10		RECORD PAYROLL TAX DRAFT	-14,868.76	1,438,783.87
Check	12/14/2018	56892	SC SECRETARY OF STATE		-25.00	1,438,758.87
Check	12/14/2018	56893	ACE ENVIRONMENTAL INC.		-18,022.94	1,420,735.93
Check	12/14/2018	56894	AREA CONSTRUCTION SUPPLIES		-496.69	1,420,239.24
Check	12/14/2018	56895	BAKER'S TIRE SERVICE		-60.00	1,420,179.24
Check	12/14/2018	56896	BUG AWAY PEST CONTROL		-112.00	1,420,067.24
Check	12/14/2018	56897	CARTRIDGE WORLD		-135.68	1,419,931.56
Check	12/14/2018	56898	GEORGE COLEMAN FORD		-619.11	1,419,312.45
Check	12/14/2018	56899	CHILDS LAW FIRM		-104.50	1,419,207.95
Check	12/14/2018	56900	CINTAS CORPORATION #216		-141.37	1,419,066.58
Check	12/14/2018	56901	DESIGNLAB IN.C		-210.39	1,418,856.19
Check	12/14/2018	56902	DUGGAN & HUGHES, LLC		-198.00	1,418,658.19
Check	12/14/2018	56903	DUKE ENERGY		-924.10	1,417,734.09
Check	12/14/2018	56904	EXCLAMARK AWARDS & ENGRAVING		-549.08	1,417,185.01
Check	12/14/2018	56905	GREENVILLE COUNTY DEPARTMENT OF PUBLIC SA		-926.42	1,416,258.59
Check	12/14/2018	56906	GREENVILLE WATER		-18.22	1,416,240.37
Check	12/14/2018	56907	HERALD		-305.44	1,415,934.93
Check	12/14/2018	56908	JANITOR'S WHOLESALE SUPPLY CO. INC		-156.78	1,415,778.15
Check	12/14/2018	56909	MERUS REFRESHMENT SERVICE INC.		-76.32	1,415,701.83
Check	12/14/2018	56910	McLESKEY-TODD TRUE VALUE		-46.36	1,415,655.47
Check	12/14/2018	56911	O'REILLY AUTO PARTS		-27.30	1,415,628.17
Check	12/14/2018	56912	PIEDMONT NATURAL GAS		-468.82	1,415,159.35
Check	12/14/2018	56913	SOUTHERN MUNICIPAL ADVISORS, INC		-305.62	1,414,853.73
Check	12/14/2018	56914	GEORGE COLEMAN COLLISION		-55.35	1,414,798.38
Check	12/14/2018	56915	CHARTER COMMUNICATIONS		-259.40	1,414,538.98
Check	12/14/2018	56916	TIRES NOW		-652.05	1,413,886.93
Check	12/14/2018	56917	TRANSUNION RISK AND ALTERNATIVE		-25.00	1,413,861.93
Check	12/14/2018	56918	VERSCO COMMERCIAL CLEANING		-835.00	1,413,026.93
Check	12/14/2018	56919	VERIZON WIRELESS		-217.89	1,412,809.04
Check	12/14/2018	56920	WEX BANK		-2,944.76	1,409,864.28
Check	12/14/2018	56921	DESIGNLAB IN.C		-422.69	1,409,441.59
Check	12/14/2018	56925	HIGHSMITH & HIGHSMITH		-12,000.00	1,397,441.59
Deposit	12/14/2018			Deposit	6,338.10	1,403,779.69
Deposit	12/14/2018			Deposit	86,995.83	1,490,775.52
Deposit	12/14/2018			Deposit	144.07	1,490,919.59
Check	12/14/2018	EFT	SOUTH CAROLINA DEFERRED COMPENSATION PROG		-647.56	1,490,272.03
Deposit	12/18/2018			Deposit	50.00	1,490,322.03
Check	12/19/2018	56922	GAIL BRAZIEL		-140.94	1,490,181.09
Check	12/19/2018	56923	STATE ACCIDENT FUND		-24,110.75	1,466,070.34
Deposit	12/19/2018			Deposit	324.81	1,466,395.15
Check	12/20/2018	56924	GREENVILLE COUNTY TAX COLLECTOR		-3,612.65	1,462,782.50
Check	12/20/2018	56926	TERRY CROSS HEATING & COOLING		-145.00	1,462,637.50
Check	12/20/2018	56927	LARRY HERMAN		-179.31	1,462,458.19
Check	12/20/2018	56928	KELLY BYERS		-80.11	1,462,378.08
Deposit	12/20/2018			Deposit	4,778.19	1,467,156.27
Deposit	12/20/2018			Deposit	59.50	1,467,215.77
Deposit	12/21/2018			Deposit	60.50	1,467,276.27
Deposit	12/21/2018			Deposit	65,652.71	1,532,928.98
Check	12/26/2018	56929	GREENVILLE HERITAGE FCU		-1,157.20	1,531,771.78
Check	12/27/2018	56930	UNITED WAY OF GREENVILLE		-80.67	1,531,691.11
Check	12/27/2018	56931	EMPLOYEE FLOWER FUND		-81.00	1,531,610.11

**City of Travelers Rest**  
**General Ledger - General Fund**  
**As of December 31, 2018**

Type	Date	Num	Name	Memo	Amount	Balance
Check	12/27/2018	56932	VICTIM WITNESS ASSISTANCE FUND		-269.89	1,531,340.22
Check	12/27/2018	56933	BLUE CROSS BLUE SHIELD OF SC		-42,568.64	1,488,771.58
Check	12/27/2018	56934	METLIFE		-3,751.98	1,485,019.60
Check	12/27/2018	56935	TIM KELLEY		-35.58	1,484,984.02
Deposit	12/27/2018			Deposit	4,214.41	1,489,198.43
Check	12/27/2018	EFT	SC RETIREMENT		-703.00	1,488,495.43
General Journal	12/27/2018	PSBK 12-6		RECORD PAYROLL PAYDATE 10/4/2018	-39,946.36	1,448,549.07
General Journal	12/27/2018	PSBK 12-8		RECORD LEVY 12/27/18	-100.15	1,448,448.92
Check	12/28/2018	56936	AREA CONSTRUCTION SUPPLIES		-649.50	1,447,799.42
Check	12/28/2018	56937	AT&T		-1,075.36	1,446,724.06
Check	12/28/2018	56938	CAMPBELL PRINTING LLC		-152.64	1,446,571.42
Check	12/28/2018	56939	CINTAS CORPORATION #216		-141.37	1,446,430.05
Check	12/28/2018	56940	CITY OF MAULDIN		-725.00	1,445,705.05
Check	12/28/2018	56941	CHARTER COMMUNICATIONS		-672.21	1,445,032.84
Check	12/28/2018	56942	COMMUNICATION SERVICE CENTER INC		-22.79	1,445,010.05
Check	12/28/2018	56943	DUKE ENERGY		-3,440.06	1,441,569.99
Check	12/28/2018	56944	COMMUNICATION SERVICE CENTER INC		-25,168.44	1,416,401.55
Check	12/28/2018	56945	EMERGENCY REPORTING		-177.37	1,416,224.18
Check	12/28/2018	56946	GREENVILLE WATER		-372.79	1,415,851.39
Check	12/28/2018	56947	GREENVILLE COUNTY VEHICLE SERVICE CENTER		-1,181.14	1,414,670.25
Check	12/28/2018	56948	IWorQ Systems		-4,000.00	1,410,670.25
Check	12/28/2018	56949	MCABEE ARCHITECTS, INC.		-2,954.23	1,407,716.02
Check	12/28/2018	56950	MARIETTA LAWN & GARDEN INC .		-72.70	1,407,643.32
Check	12/28/2018	56951	O'REILLY AUTO PARTS		-260.32	1,407,383.00
Check	12/28/2018	56952	PROFESSIONAL BUSINESS MACHINES, INC.		-53.94	1,407,329.06
Check	12/28/2018	56953	PATREA ST. JOHN	Meal / Mileage Reimbursement	-149.58	1,407,179.48
Check	12/28/2018	56954	SAFE INDUSTRIES, INC.		-395.90	1,406,783.58
Check	12/28/2018	56955	BATTERY SPECIALISTS, INC.		-57.24	1,406,726.34
Check	12/28/2018	56956	SAFE INDUSTRIES, INC.		-1,200.00	1,405,526.34
Check	12/28/2018	56957	SYMBOL ARTS		-215.00	1,405,311.34
Check	12/28/2018	56958	TRACTOR SUPPLY CO		-203.41	1,405,107.93
Check	12/28/2018	56959	VERIZON WIRELESS		-272.87	1,404,835.06
Check	12/28/2018	56960	VERIZON WIRELESS		-360.06	1,404,475.00
Check	12/28/2018	56961	VERIZON WIRELESS		-170.01	1,404,304.99
Deposit	12/28/2018			Deposit	120,628.75	1,524,933.74
Check	12/28/2018	EFT	SOUTH CAROLINA DEFERRED COMPENSATION PROG		-647.56	1,524,286.18
Check	12/30/2018	56963	COLONIAL LIFE & ACCIDENT INS CO.		-2,334.62	1,521,951.56
Check	12/31/2018	56962	COMMUNICATION SERVICE CENTER INC		-160.00	1,521,791.56
General Journal	12/31/2018	PSBK 12-1		RECORD INTEREST INCOME	274.90	1,522,066.46
General Journal	12/31/2018	PSBK 12-2		RECORD FINE DRAFT	-4,075.19	1,517,991.27
General Journal	12/31/2018	PSBK 12-3		RECORD PAYCHEX EIB INVOICE	-509.55	1,517,481.72
General Journal	12/31/2018	PSBK 12-4		RECORD PAYCHEX HOURS FEE	-168.30	1,517,313.42
General Journal	12/31/2018	PSBK 12-12		RECORD RETIREMENT CONTRIBUTIOI	-52,404.01	1,464,909.41
<b>Total 101.010 · BTR-Cash-Regular</b>					<b>-166,046.17</b>	<b>1,464,909.41</b>
<b>101.030 · Restricted Cash</b>						<b>264,513.16</b>
<b>101.031 · Street Imp Fund - Restricted</b>						<b>69,453.15</b>
<b>Total 101.031 · Street Imp Fund - Restricted</b>						<b>69,453.15</b>
<b>101.034 · Accom Tax Fund-Tourism</b>						<b>51,369.34</b>
General Journal	12/31/2018	PSBK 12-1		RECORD INTEREST INCOME	9.40	51,378.74
<b>Total 101.034 · Accom Tax Fund-Tourism</b>					<b>9.40</b>	<b>51,378.74</b>
<b>101.035 · Accom Tax Fund-Adv/Prom</b>						<b>29,741.64</b>
General Journal	12/31/2018	PSBK 12-1		RECORD INTEREST INCOME	4.89	29,746.53
<b>Total 101.035 · Accom Tax Fund-Adv/Prom</b>					<b>4.89</b>	<b>29,746.53</b>
<b>101.036 · Victim Witness Relief - Rest</b>						<b>20,231.31</b>
Check	12/27/2018	56932	VICTIM WITNESS ASSISTANCE FUND		269.89	20,501.20
General Journal	12/31/2018	PSBK 12-1		RECORD INTEREST INCOME	8.30	20,509.50
<b>Total 101.036 · Victim Witness Relief - Rest</b>					<b>278.19</b>	<b>20,509.50</b>
<b>101.037 · BTR-Flower Fund - Restricted</b>						<b>4,136.60</b>
Check	12/27/2018	56931	EMPLOYEE FLOWER FUND		81.00	4,217.60
<b>Total 101.037 · BTR-Flower Fund - Restricted</b>					<b>81.00</b>	<b>4,217.60</b>
<b>101.038 · BTR-MM-Rstrd Confiscated Seiz</b>						<b>19,671.24</b>
General Journal	12/31/2018	PSBK 12-1		RECORD INTEREST INCOME	1.62	19,672.86
<b>Total 101.038 · BTR-MM-Rstrd Confiscated Seiz</b>					<b>1.62</b>	<b>19,672.86</b>
<b>101.040 · BTR-State Conf. Seized Fund</b>						<b>7,814.73</b>
Check	12/05/2018	1180	ACE PORTABLE BUILDINGS		-1,995.00	5,819.73
Check	12/19/2018	1181	GL DISTRIBUTORS		-1,181.75	4,637.98
Check	12/27/2018	1182	TRACTOR SUPPLY CO	K9 Food	-65.71	4,572.27
General Journal	12/31/2018	PSBK 12-1		RECORD INTEREST INCOME	1.36	4,573.63
<b>Total 101.040 · BTR-State Conf. Seized Fund</b>					<b>-3,241.10</b>	<b>4,573.63</b>
<b>101.041 · CD-#5637457-REST POLICE</b>						<b>1,969.92</b>
General Journal	12/31/2018	PSBK 12-1		RECORD INTEREST INCOME	0.00	1,969.92
<b>Total 101.041 · CD-#5637457-REST POLICE</b>					<b>0.00</b>	<b>1,969.92</b>

**City of Travelers Rest**  
**General Ledger - General Fund**  
As of December 31, 2018

Type	Date	Num	Name	Memo	Amount	Balance
<b>101.047 · Christmas Toy Program</b>						<b>1,143.75</b>
Deposit	12/06/2018			Deposit	1,050.00	2,193.75
Deposit	12/14/2018			Deposit	1,770.00	3,963.75
Check	12/14/2018	1166	LISA LARK	Reimburse for Toy Drive Purchase	-2,193.00	1,770.75
Check	12/19/2018	1165	LISA LARK	Reimburse for Toy Drive Purchase	-1,600.00	170.75
Check	12/21/2018	1167	LISA LARK	Reimburse for Toy Drive Purchase	-1,000.00	-829.25
Deposit	12/21/2018			Deposit	1,000.00	170.75
Total 101.047 · Christmas Toy Program					-973.00	170.75
<b>101.048 · Conf. Seized Fund</b>						<b>8,133.57</b>
General Journal	12/31/2018	PSBK 12-1		RECORD INTEREST INCOME	1.34	8,134.91
Total 101.048 · Conf. Seized Fund					1.34	8,134.91
<b>101.049 · Discretionary</b>						<b>8,071.92</b>
Check	12/07/2018	1231	CITY OF TR GENERAL FUND	Employee Christmas Dinner	-500.00	7,571.92
Total 101.049 · Discretionary					-500.00	7,571.92
<b>101.052 · City Hall Building Fund</b>						<b>32,785.25</b>
Check	12/03/2018	1050	GREENVILLE COUNTY		-1,177.37	31,607.88
Check	12/05/2018	1051	DP3 ARCHITECTS, LTD, INC.		-688.89	30,918.99
Check	12/05/2018	1052	LANDSCAPE FORMS		-21,689.64	9,229.35
Check	12/14/2018	1053	KNOLL	VOID:	0.00	9,229.35
General Journal	12/31/2018	PSBK 12-1		RECORD INTEREST INCOME	9.72	9,239.07
Total 101.052 · City Hall Building Fund					-23,546.18	9,239.07
<b>101.054 · Special Projects Fund</b>						<b>9,990.74</b>
General Journal	12/31/2018	PSBK 12-1		RECORD INTEREST INCOME	1.64	9,992.38
Total 101.054 · Special Projects Fund					1.64	9,992.38
<b>101.030 · Restricted Cash</b>						<b>236,630.96</b>
Total 101.030 · Restricted Cash					-27,882.20	236,630.96
<b>101.050 · Cash Reserve Account</b>						<b>120,602.21</b>
General Journal	12/31/2018	PSBK 12-1		RECORD INTEREST INCOME	99.13	120,701.34
Total 101.050 · Cash Reserve Account					99.13	120,701.34
<b>102.000 · Petty Cash</b>						<b>200.00</b>
Total 102.000 · Petty Cash						200.00
<b>116.001 · Due from (to) Fire Dept</b>						<b>1,200.00</b>
Total 116.001 · Due from (to) Fire Dept						1,200.00
<b>120.000 · Due From (To) Hospitality</b>						<b>26,376.02</b>
Total 120.000 · Due From (To) Hospitality						26,376.02
<b>117.000 · Due from (to) S/S Sewer Reven</b>						<b>-187,368.00</b>
Total 117.000 · Due from (to) S/S Sewer Reven						-187,368.00
<b>262.000 · Deferred Rev - 2018 Bonds A &amp; B</b>						<b>-120,860.00</b>
Total 262.000 · Deferred Rev - 2018 Bonds A & B						-120,860.00
<b>201.000 · Payroll Liability</b>						<b>0.00</b>
General Journal	12/13/2018	PSBK 12-5		RECORD PAYROLL PAYDATE 10/4/2018	-100.15	-100.15
General Journal	12/13/2018	PSBK 12-5		RECORD PAYROLL PAYDATE 10/4/2018	-16,296.52	-16,396.67
General Journal	12/13/2018	PSBK 12-7		RECORD LEVY 12/13/18	100.15	-16,296.52
General Journal	12/13/2018	PSBK 12-9		RECORD PAYROLL TAX DRAFT	16,296.52	0.00
General Journal	12/13/2018	PSBK 12-10		RECORD PAYROLL TAX DRAFT	14,868.76	14,868.76
General Journal	12/27/2018	PSBK 12-6		RECORD PAYROLL PAYDATE 10/4/2018	-14,868.76	0.00
General Journal	12/27/2018	PSBK 12-6		RECORD PAYROLL PAYDATE 10/4/2018	-100.15	-100.15
General Journal	12/27/2018	PSBK 12-8		RECORD LEVY 12/27/18	100.15	0.00
Total 201.000 · Payroll Liability					0.00	0.00
<b>205.000 · Retirement W/H</b>						<b>-54,204.86</b>
Check	12/01/2018	EFT	SC RETIREMENT	owed to reconcile discrepancy from Sept c	1,800.85	-52,404.01
General Journal	12/01/2018	PSBK 11-15		RECORD RETIREMENT CONTRIBUTION	35,748.21	-16,655.80
Check	12/12/2018	EFT	SC RETIREMENT		703.00	-15,952.80
General Journal	12/13/2018	PSBK 12-5		RECORD PAYROLL PAYDATE 10/4/2018	-7,092.01	-23,044.81
Check	12/27/2018	EFT	SC RETIREMENT		703.00	-22,341.81
General Journal	12/27/2018	PSBK 12-6		RECORD PAYROLL PAYDATE 10/4/2018	-6,470.31	-28,812.12
General Journal	12/31/2018	PSBK 12-12		RECORD RETIREMENT CONTRIBUTION	52,404.01	23,591.89
General Journal	12/31/2018	PSBK 12-21		ACCRUE RETIREMENT	-21,491.11	2,100.78
Total 205.000 · Retirement W/H					56,305.64	2,100.78
<b>207.000 · Credit Union</b>						<b>0.00</b>
Check	12/11/2018	56890	GREENVILLE HERITAGE FCU		1,157.20	1,157.20
General Journal	12/13/2018	PSBK 12-5		RECORD PAYROLL PAYDATE 10/4/2018	-1,157.20	0.00
Check	12/26/2018	56929	GREENVILLE HERITAGE FCU		1,157.20	1,157.20
General Journal	12/27/2018	PSBK 12-6		RECORD PAYROLL PAYDATE 10/4/2018	-1,157.20	0.00
Total 207.000 · Credit Union					0.00	0.00
<b>208.000 · Deferred Compensation</b>						<b>-647.56</b>
Check	12/01/2018	EFT	SOUTH CAROLINA DEFERRED COMPENSATION PROG		647.56	0.00
General Journal	12/13/2018	PSBK 12-5		RECORD PAYROLL PAYDATE 10/4/2018	-647.56	-647.56
Check	12/14/2018	EFT	SOUTH CAROLINA DEFERRED COMPENSATION PROG		647.56	0.00
General Journal	12/27/2018	PSBK 12-6		RECORD PAYROLL PAYDATE 10/4/2018	-647.56	-647.56
Check	12/28/2018	EFT	SOUTH CAROLINA DEFERRED COMPENSATION PROG		647.56	0.00
Total 208.000 · Deferred Compensation					647.56	0.00
<b>209.000 · United Way Withholding</b>						<b>0.00</b>



**City of Travelers Rest**  
**General Ledger - General Fund**  
As of December 31, 2018

Type	Date	Num	Name	Memo	Amount	Balance
General Journal	12/13/2018	PSBK 12-5		RECORD PAYROLL PAYDATE 10/4/2018	-74.67	-74.67
Check	12/27/2018	56930	UNITED WAY OF GREENVILLE		80.67	6.00
General Journal	12/27/2018	PSBK 12-6		RECORD PAYROLL PAYDATE 10/4/2018	-6.00	0.00
<b>Total 209.000 · United Way Withholding</b>					<b>0.00</b>	<b>0.00</b>
<b>210.000 · YMCA Membership</b>						<b>724.00</b>
General Journal	12/13/2018	PSBK 12-5		RECORD PAYROLL PAYDATE 10/4/2018	-64.00	660.00
General Journal	12/27/2018	PSBK 12-6		RECORD PAYROLL PAYDATE 10/4/2018	-46.00	614.00
General Journal	12/31/2018	PSBK 12-23		YMCA Correction for Q4	-614.00	0.00
<b>Total 210.000 · YMCA Membership</b>					<b>-724.00</b>	<b>0.00</b>
<b>210.002 · Employee Insurance Withholding</b>						<b>0.00</b>
General Journal	12/13/2018	PSBK 12-5		RECORD PAYROLL PAYDATE 10/4/2018	-5,359.94	-5,359.94
Check	12/27/2018	56933	BLUE CROSS BLUE SHIELD OF SC		7,424.02	2,064.08
Check	12/27/2018	56934	METLIFE	Dental	664.10	2,728.18
Check	12/27/2018	56934	METLIFE	Vision	557.40	3,285.58
General Journal	12/27/2018	PSBK 12-6		RECORD PAYROLL PAYDATE 10/4/2018	-5,359.94	-2,074.36
Check	12/30/2018	56963	COLONIAL LIFE & ACCIDENT INS CO.		2,334.62	260.26
General Journal	12/31/2018	PSBK 12-22		TO CORRECT TO ZERO FOR DECEMBE	-260.26	0.00
<b>Total 210.002 · Employee Insurance Withholding</b>					<b>0.00</b>	<b>0.00</b>
<b>216.000 · Restricted Funds</b>						<b>-264,515.16</b>
<b>212.000 · Employee Flower Fund</b>						<b>-4,138.60</b>
General Journal	12/13/2018	PSBK 12-5		RECORD PAYROLL PAYDATE 10/4/2018	-39.00	-4,177.60
General Journal	12/27/2018	PSBK 12-6		RECORD PAYROLL PAYDATE 10/4/2018	-40.00	-4,217.60
<b>Total 212.000 · Employee Flower Fund</b>					<b>-79.00</b>	<b>-4,217.60</b>
<b>214.000 · Discretionary Fund</b>						<b>-8,071.92</b>
Check	12/07/2018	1231	CITY OF TR GENERAL FUND	Employee Christmas Dinner	500.00	-7,571.92
<b>Total 214.000 · Discretionary Fund</b>					<b>500.00</b>	<b>-7,571.92</b>
<b>217.000 · Confiscated Seized Fund-Rstrd</b>						<b>-27,804.81</b>
General Journal	12/31/2018	PSBK 12-1		RECORD INTEREST INCOME	-1.62	-27,806.43
General Journal	12/31/2018	PSBK 12-1		RECORD INTEREST INCOME	-1.34	-27,807.77
<b>Total 217.000 · Confiscated Seized Fund-Rstrd</b>					<b>-2.96</b>	<b>-27,807.77</b>
<b>219.000 · Victim Witness Relief Fund</b>						<b>-20,231.31</b>
Check	12/27/2018	56932	VICTIM WITNESS ASSISTANCE FUND		-269.89	-20,501.20
General Journal	12/31/2018	PSBK 12-1		RECORD INTEREST INCOME	-8.30	-20,509.50
<b>Total 219.000 · Victim Witness Relief Fund</b>					<b>-278.19</b>	<b>-20,509.50</b>
<b>223.000 · State Confiscated Siezed Fund</b>						<b>-7,814.73</b>
Check	12/05/2018	1180	ACE PORTABLE BUILDINGS		1,995.00	-5,819.73
Check	12/19/2018	1181	GL DISTRIBUTORS		1,181.75	-4,637.98
Check	12/27/2018	1182	TRACTOR SUPPLY CO	K9 Food	65.71	-4,572.27
General Journal	12/31/2018	PSBK 12-1		RECORD INTEREST INCOME	-1.36	-4,573.63
<b>Total 223.000 · State Confiscated Siezed Fund</b>					<b>3,241.10</b>	<b>-4,573.63</b>
<b>224.000 · Travelers Rest Police Fund</b>						<b>-1,969.92</b>
General Journal	12/31/2018	PSBK 12-1		RECORD INTEREST INCOME	0.00	-1,969.92
<b>Total 224.000 · Travelers Rest Police Fund</b>					<b>0.00</b>	<b>-1,969.92</b>
<b>225.000 · Street Improvement Fund</b>						<b>-69,453.15</b>
<b>Total 225.000 · Street Improvement Fund</b>						<b>-69,453.15</b>
<b>226.000 · Accomodations Tax Fund</b>						<b>-51,369.34</b>
General Journal	12/31/2018	PSBK 12-1		RECORD INTEREST INCOME	-9.40	-51,378.74
<b>Total 226.000 · Accomodations Tax Fund</b>					<b>-9.40</b>	<b>-51,378.74</b>
<b>227.000 · Accomm. Promotion &amp; Tourism</b>						<b>-29,741.64</b>
General Journal	12/31/2018	PSBK 12-1		RECORD INTEREST INCOME	-4.89	-29,746.53
<b>Total 227.000 · Accomm. Promotion &amp; Tourism</b>					<b>-4.89</b>	<b>-29,746.53</b>
<b>229.000 · Christmas Toy Fund</b>						<b>-1,143.75</b>
Deposit	12/06/2018			Deposit	-1,050.00	-2,193.75
Deposit	12/14/2018			Deposit	-1,770.00	-3,963.75
Check	12/14/2018	1166	LISA LARK	Reimburse for Toy Drive Purchase	2,193.00	-1,770.75
Check	12/19/2018	1165	LISA LARK	Reimburse for Toy Drive Purchase	1,600.00	-170.75
Check	12/21/2018	1167	LISA LARK	Reimburse for Toy Drive Purchase	1,000.00	829.25
Deposit	12/21/2018			Deposit	-1,000.00	-170.75
<b>Total 229.000 · Christmas Toy Fund</b>					<b>973.00</b>	<b>-170.75</b>
<b>235.000 · City Hall Building Fund</b>						<b>-32,785.25</b>
Check	12/03/2018	1050	GREENVILLE COUNTY		1,177.37	-31,607.88
Check	12/05/2018	1051	DP3 ARCHITECTS, LTD, INC.		688.89	-30,918.99
Check	12/05/2018	1052	LANDSCAPE FORMS		21,689.64	-9,229.35
Check	12/14/2018	1053	KNOLL	VOID:	0.00	-9,229.35
General Journal	12/31/2018	PSBK 12-1		RECORD INTEREST INCOME	-9.72	-9,239.07
<b>Total 235.000 · City Hall Building Fund</b>					<b>23,546.18</b>	<b>-9,239.07</b>
<b>254.000 · Special Projects Fund</b>						<b>-9,990.74</b>
General Journal	12/31/2018	PSBK 12-1		RECORD INTEREST INCOME	-1.64	-9,992.38
<b>Total 254.000 · Special Projects Fund</b>					<b>-1.64</b>	<b>-9,992.38</b>
<b>Total 216.000 · Restricted Funds</b>					<b>27,884.20</b>	<b>-236,630.96</b>
<b>32000 · Fund Balances</b>						<b>-2,576,396.40</b>

**City of Travelers Rest**  
**General Ledger - General Fund**  
As of December 31, 2018

Type	Date	Num	Name	Memo	Amount	Balance
Total 32000 · Fund Balances						-2,576,396.40
<b>310.010 · Ad Valorem &amp; Motor Vehicle</b>						<b>-53,277.71</b>
Deposit	12/14/2018			Deposit	-84,375.83	-137,653.54
Deposit	12/21/2018			Deposit	-65,652.71	-203,306.25
Deposit	12/28/2018			Deposit	-120,628.75	-323,935.00
Total 310.010 · Ad Valorem & Motor Vehicle						-270,657.29
<b>310.020 · Utility Franchise Fees</b>						<b>-175,589.98</b>
Deposit	12/04/2018			Deposit	-2,423.54	-178,013.52
Total 310.020 · Utility Franchise Fees						-2,423.54
<b>320.010 · Business Licenses</b>						<b>-105,517.03</b>
Deposit	12/04/2018			Deposit	-394.49	-105,911.52
Deposit	12/07/2018			Deposit	-137.86	-106,049.38
Check	12/07/2018				101.36	-105,948.02
Check	12/10/2018	EFT	MERCH BANKCARD	PER GAIL	288.25	-105,659.77
Deposit	12/13/2018			Deposit	-142.33	-105,802.10
Deposit	12/14/2018			Deposit	-437.16	-106,239.26
Deposit	12/14/2018			Deposit	-95.00	-106,334.26
Deposit	12/14/2018			Deposit	-699.84	-107,034.10
Deposit	12/14/2018			Deposit	-144.07	-107,178.17
Deposit	12/19/2018			Deposit	-274.81	-107,452.98
Deposit	12/20/2018			Deposit	-4,392.19	-111,845.17
Deposit	12/27/2018			Deposit	-1,137.41	-112,982.58
Total 320.010 · Business Licenses						-7,465.55
<b>320.020 · Insurance Fees</b>						<b>-22,332.91</b>
Deposit	12/07/2018			Deposit	-0.39	-22,333.30
Deposit	12/13/2018			Deposit	-5.40	-22,338.70
Total 320.020 · Insurance Fees						-5.79
<b>335.000 · Aid To Subdivisions</b>						<b>-25,839.78</b>
Total 335.000 · Aid To Subdivisions						-25,839.78
<b>350.000 · Fines/Forfeitures</b>						<b>-11,110.60</b>
Deposit	12/14/2018			Deposit	-1,191.88	-12,302.48
Check	12/27/2018	56932	VICTIM WITNESS ASSISTANCE FUND		269.89	-12,032.59
Deposit	12/27/2018			Deposit	-3,077.00	-15,109.59
General Journal	12/31/2018	PSBK 12-2		RECORD FINE DRAFT	4,075.19	-11,034.40
Total 350.000 · Fines/Forfeitures						76.20
<b>355.000 · Merchant's Inventory Tax</b>						<b>-9,488.54</b>
Total 355.000 · Merchant's Inventory Tax						-9,488.54
<b>356.000 · Accomodations Tax Revenue</b>						<b>25,762.11</b>
Total 356.000 · Accomodations Tax Revenue						25,762.11
<b>369.000 · Public Works Fee</b>						<b>-320.00</b>
Deposit	12/14/2018			Deposit	-2,620.00	-2,940.00
Total 369.000 · Public Works Fee						-2,620.00
<b>371.000 · Investment Earnings</b>						<b>-1,503.11</b>
General Journal	12/31/2018	PSBK 12-1		RECORD INTEREST INCOME	-274.90	-1,778.01
General Journal	12/31/2018	PSBK 12-1		RECORD INTEREST INCOME	-99.13	-1,877.14
Total 371.000 · Investment Earnings						-374.03
<b>374.000 · Furman Fee-in-lieu</b>						<b>-66,666.65</b>
Total 374.000 · Furman Fee-in-lieu						-66,666.65
<b>375.000 · Miscellaneous</b>						<b>-2,123.72</b>
Deposit	12/14/2018			Deposit	-256.00	-2,379.72
Deposit	12/20/2018			Deposit	-386.00	-2,765.72
Total 375.000 · Miscellaneous						-642.00
<b>376.010 · Building Permits/Inspection F</b>						<b>-35,209.33</b>
Deposit	12/04/2018			Deposit	-1,283.02	-36,492.35
Check	12/12/2018				11.70	-36,480.65
Deposit	12/13/2018			Deposit	-730.07	-37,210.72
Deposit	12/14/2018			Deposit	-1,432.76	-38,643.48
Deposit	12/18/2018			Deposit	-50.00	-38,693.48
Deposit	12/19/2018			Deposit	-50.00	-38,743.48
Deposit	12/20/2018			Deposit	-59.50	-38,802.98
Deposit	12/21/2018			Deposit	-60.50	-38,863.48
Total 376.010 · Building Permits/Inspection F						-3,654.15
<b>412.000 · Legal</b>						<b>2,548.50</b>
<b>412.075 · Council Advice</b>						<b>2,548.50</b>
Check	12/14/2018	56899	CHILDS LAW FIRM		104.50	2,653.00
Total 412.075 · Council Advice						104.50
Total 412.000 · Legal						104.50
<b>413.000 · Mayor/Council</b>						<b>20,867.89</b>
<b>413.001 · Council Salaries</b>						<b>14,000.00</b>
General Journal	12/13/2018	PSBK 12-5		RECORD PAYROLL PAYDATE 10/4/2018	2,800.00	16,800.00
General Journal	12/27/2018	PSBK 12-6		RECORD PAYROLL PAYDATE 10/4/2018	0.00	16,800.00

**City of Travelers Rest**  
**General Ledger - General Fund**  
As of December 31, 2018

Type	Date	Num	Name	Memo	Amount	Balance
Total 413.001 · Council Salaries					2,800.00	16,800.00
<b>413.080 · Seminars / Travel</b>						<b>5,501.44</b>
Total 413.080 · Seminars / Travel						5,501.44
<b>413.081 · Public Relations</b>						<b>339.36</b>
Check	12/20/2018	56928	KELLY BYERS		80.11	419.47
Total 413.081 · Public Relations					80.11	419.47
<b>413.091 · Council Contingency</b>						<b>483.66</b>
Total 413.091 · Council Contingency						483.66
<b>413.200 · Planning Commission Expense</b>						<b>543.43</b>
Total 413.200 · Planning Commission Expense						543.43
Total 413.000 · Mayor/Council					2,880.11	23,748.00
<b>414.000 · Non-departmental</b>						<b>414,827.86</b>
<b>414.003 · Social Security/Medicare</b>						<b>53,342.91</b>
General Journal	12/13/2018	PSBK 12-5		RECORD PAYROLL PAYDATE 10/4/2018	4,055.05	57,397.96
General Journal	12/13/2018	PSBK 12-5		RECORD PAYROLL PAYDATE 10/4/2018	948.35	58,346.31
General Journal	12/27/2018	PSBK 12-6		RECORD PAYROLL PAYDATE 10/4/2018	3,667.73	62,014.04
General Journal	12/27/2018	PSBK 12-6		RECORD PAYROLL PAYDATE 10/4/2018	857.77	62,871.81
Total 414.003 · Social Security/Medicare					9,528.90	62,871.81
<b>414.004 · Retirement</b>						<b>27,196.92</b>
General Journal	12/31/2018	PSBK 12-21		ACCRUE RETIREMENT	6,258.76	33,455.68
Total 414.004 · Retirement					6,258.76	33,455.68
<b>414.005 · SC Retirement - Police</b>						<b>75,489.78</b>
General Journal	12/31/2018	PSBK 12-21		ACCRUE RETIREMENT	15,232.35	90,722.13
Total 414.005 · SC Retirement - Police					15,232.35	90,722.13
<b>414.006 · Group Health &amp; Life</b>						<b>176,414.73</b>
Check	12/27/2018	56933	BLUE CROSS BLUE SHIELD OF SC		35,144.62	211,559.35
Check	12/27/2018	56934	METLIFE		2,530.48	214,089.83
General Journal	12/31/2018	PSBK 12-22		TO CORRECT TO ZERO FOR DECEMBE	260.26	214,350.09
General Journal	12/31/2018	PSBK 12-23		YMCA Correction for Q4	614.00	214,964.09
Total 414.006 · Group Health & Life					38,549.36	214,964.09
<b>414.007 · Workmans Compensation</b>						<b>26,831.00</b>
Check	12/19/2018	56923	STATE ACCIDENT FUND		24,110.75	50,941.75
Total 414.007 · Workmans Compensation					24,110.75	50,941.75
<b>414.008 · Unemployment Taxes</b>						<b>0.00</b>
General Journal	12/13/2018	PSBK 12-5		RECORD PAYROLL PAYDATE 10/4/2018	0.00	0.00
General Journal	12/27/2018	PSBK 12-6		RECORD PAYROLL PAYDATE 10/4/2018	0.00	0.00
Total 414.008 · Unemployment Taxes					0.00	0.00
<b>414.028 · Equipment Lease</b>						<b>440.20</b>
Check	12/28/2018	56952	PROFESSIONAL BUSINESS MACHINES, INC.		53.94	494.14
Total 414.028 · Equipment Lease					53.94	494.14
<b>414.085 · Equipment</b>						<b>394.05</b>
Total 414.085 · Equipment						394.05
<b>414.111 · Water &amp; Sewer</b>						<b>2,417.51</b>
Check	12/14/2018	56909	MERUS REFRESHMENT SERVICE INC.		76.32	2,493.83
Check	12/28/2018	56946	GREENVILLE WATER		180.85	2,674.68
Total 414.111 · Water & Sewer					257.17	2,674.68
<b>414.112 · Duke Power</b>						<b>12,003.39</b>
Check	12/14/2018	56903	DUKE ENERGY		32.78	12,036.17
Check	12/28/2018	56943	DUKE ENERGY		3,314.95	15,351.12
Total 414.112 · Duke Power					3,347.73	15,351.12
<b>414.113 · Piedmont Natural Gas</b>						<b>577.72</b>
Check	12/14/2018	56912	PIEDMONT NATURAL GAS		468.82	1,046.54
Total 414.113 · Piedmont Natural Gas					468.82	1,046.54
<b>414.120 · Street Lights</b>						<b>20,377.95</b>
Check	12/28/2018	56943	DUKE ENERGY		58.47	20,436.42
Total 414.120 · Street Lights					58.47	20,436.42
<b>414.122 · Traffic Signals</b>						<b>401.02</b>
Check	12/28/2018	56943	DUKE ENERGY		66.64	467.66
Total 414.122 · Traffic Signals					66.64	467.66
<b>414.141 · Casualty Insurance</b>						<b>545.26</b>
Check	12/13/2018	56891	STATE FISCAL ACCOUNTABILITY AUTHORITY		15,108.12	15,653.38
Total 414.141 · Casualty Insurance					15,108.12	15,653.38
<b>414.144 · Tort Liability</b>						<b>0.00</b>
Check	12/13/2018	56891	STATE FISCAL ACCOUNTABILITY AUTHORITY		33,840.00	33,840.00
Total 414.144 · Tort Liability					33,840.00	33,840.00
<b>414.200 · Vehicle Insurance</b>						<b>36.26</b>
Check	12/13/2018	56891	STATE FISCAL ACCOUNTABILITY AUTHORITY		31,080.81	31,117.07
Total 414.200 · Vehicle Insurance					31,080.81	31,117.07
<b>414.215 · Local Telephone Service</b>						<b>8,265.86</b>

**City of Travelers Rest**  
**General Ledger - General Fund**  
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Type	Date	Num	Name	Memo	Amount	Balance
Check	12/14/2018	56915	CHARTER COMMUNICATIONS		259.40	8,525.26
Check	12/28/2018	56941	CHARTER COMMUNICATIONS		672.21	9,197.47
Total 414.215 · Local Telephone Service					931.61	9,197.47
<b>414.232 · Employee Appreciation</b>						<b>1,166.28</b>
Check	12/14/2018	56904	EXCLAMARK AWARDS & ENGRAVING		400.68	1,566.96
Deposit	12/14/2018			Deposit	-500.00	1,066.96
Deposit	12/14/2018			Deposit	-500.00	566.96
Total 414.232 · Employee Appreciation					-599.32	566.96
<b>414.862 · Postage Meter</b>						<b>681.86</b>
Total 414.862 · Postage Meter						681.86
<b>414.871 · Advertisement/Legal Ads</b>						<b>630.53</b>
Total 414.871 · Advertisement/Legal Ads						630.53
<b>414.872 · Newspaper Subscript</b>						<b>318.07</b>
Total 414.872 · Newspaper Subscript						318.07
<b>414.873 · Envelopes / Letterhead</b>						<b>926.44</b>
Check	12/28/2018	56938	CAMPBELL PRINTING LLC		152.64	1,079.08
Total 414.873 · Envelopes / Letterhead					152.64	1,079.08
<b>414.877 · Postage - All Departments</b>						<b>1,495.43</b>
Total 414.877 · Postage - All Departments						1,495.43
<b>414.950 · SC Energy Office Loan Repayment</b>						<b>4,874.69</b>
Total 414.950 · SC Energy Office Loan Repayment						4,874.69
Total 414.000 · Non-departmental					178,446.75	593,274.61
<b>415.000 · Municipal Court</b>						<b>37,388.06</b>
<b>415.001 · Municipal Court Salaries</b>						<b>25,808.83</b>
Check	12/04/2018	56889	REBECCA HAND		1,000.00	26,808.83
General Journal	12/13/2018	PSBK 12-5		RECORD PAYROLL PAYDATE 10/4/2018	1,848.46	28,657.29
General Journal	12/27/2018	PSBK 12-6		RECORD PAYROLL PAYDATE 10/4/2018	1,748.46	30,405.75
Total 415.001 · Municipal Court Salaries					4,596.92	30,405.75
<b>415.008 · Legal</b>						<b>3,803.69</b>
Check	12/14/2018	56902	DUGGAN & HUGHES, LLC		198.00	4,001.69
Total 415.008 · Legal					198.00	4,001.69
<b>415.031 · Cellular Phones</b>						<b>250.49</b>
Check	12/28/2018	56959	VERIZON WIRELESS		56.67	307.16
Total 415.031 · Cellular Phones					56.67	307.16
<b>415.033 · General Office Supplies</b>						<b>64.08</b>
Total 415.033 · General Office Supplies						64.08
<b>415.034 · SC Code Supplies</b>						<b>342.03</b>
Total 415.034 · SC Code Supplies						342.03
<b>415.065 · Schools &amp; Seminars</b>						<b>1,809.68</b>
Total 415.065 · Schools & Seminars						1,809.68
<b>415.066 · Travel Expense</b>						<b>1,086.91</b>
Total 415.066 · Travel Expense						1,086.91
<b>415.074 · Court/Jury Fees</b>						<b>924.54</b>
Total 415.074 · Court/Jury Fees						924.54
<b>415.076 · Jail Fees</b>						<b>3,297.81</b>
Check	12/14/2018	56905	GREENVILLE COUNTY DEPARTMENT OF PUBLIC SA		926.42	4,224.23
Total 415.076 · Jail Fees					926.42	4,224.23
Total 415.000 · Municipal Court					5,778.01	43,166.07
<b>417.000 · Administrative</b>						<b>129,401.06</b>
<b>417.001 · Administrative Salaries</b>						<b>102,347.37</b>
General Journal	12/13/2018	PSBK 12-5		RECORD PAYROLL PAYDATE 10/4/2018	9,622.80	111,970.17
General Journal	12/27/2018	PSBK 12-6		RECORD PAYROLL PAYDATE 10/4/2018	9,622.80	121,592.97
Total 417.001 · Administrative Salaries					19,245.60	121,592.97
<b>417.100 · Mileage Reimbursement</b>						<b>176.55</b>
Check	12/28/2018	56953	PATREA ST. JOHN	Meal / Mileage Reimbursement	10.90	187.45
Total 417.100 · Mileage Reimbursement					10.90	187.45
<b>417.201 · Fuel</b>						<b>753.86</b>
Check	12/14/2018	56920	WEX BANK		90.85	844.71
Total 417.201 · Fuel					90.85	844.71
<b>417.311 · General Supplies</b>						<b>1,719.34</b>
Check	12/14/2018	56907	HERALD		305.44	2,024.78
Total 417.311 · General Supplies					305.44	2,024.78
<b>417.641 · Dues/Seminars/Travel</b>						<b>1,172.61</b>
Check	12/14/2018	56892	SC SECRETARY OF STATE		25.00	1,197.61
Check	12/19/2018	56922	GAIL BRAZIEL		140.94	1,338.55
Total 417.641 · Dues/Seminars/Travel					165.94	1,338.55
<b>417.650 · Financial Services</b>						<b>22,083.20</b>
Check	12/14/2018	56913	SOUTHERN MUNICIPAL ADVISORS, INC	Bond Expenses - deposit in Hospitality acc	305.62	22,388.82
Check	12/14/2018	56925	HIGHSMITH & HIGHSMITH		12,000.00	34,388.82
Check	12/28/2018	56948	IWorQ Systems		2,000.00	36,388.82

**City of Travelers Rest**  
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Type	Date	Num	Name	Memo	Amount	Balance
General Journal	12/31/2018	PSBK 12-3		RECORD PAYCHEX EIB INVOICE	509.55	36,898.37
General Journal	12/31/2018	PSBK 12-4		RECORD PAYCHEX HOURS FEE	168.30	37,066.67
<b>Total 417.650 · Financial Services</b>					<b>14,983.47</b>	<b>37,066.67</b>
<b>417.792 · Newsletters Printing</b>						<b>125.00</b>
Total 417.792 · Newsletters Printing						125.00
<b>417.796 · Miscellaneous expense</b>						<b>546.26</b>
Check	12/28/2018	56953	PATREA ST. JOHN	Meal / Mileage Reimbursement	138.68	684.94
Total 417.796 · Miscellaneous expense					138.68	684.94
<b>417.799 · Cellular Telephone</b>						<b>476.87</b>
Check	12/28/2018	56959	VERIZON WIRELESS		113.34	590.21
Total 417.799 · Cellular Telephone					113.34	590.21
Total 417.000 · Administrative					35,054.22	164,455.28
<b>421.000 · Police Department</b>						<b>405,899.35</b>
<b>421.001 · Police Salaries</b>						<b>240,738.11</b>
General Journal	12/13/2018	PSBK 12-5		RECORD PAYROLL PAYDATE 10/4/2018	21,378.39	262,116.50
General Journal	12/13/2018	PSBK 12-11		RECLASS OVERTIME AND SHIFT COVE	-2,524.20	259,592.30
General Journal	12/13/2018	PSBK 12-11		RECLASS OVERTIME AND SHIFT COVE	-2,633.92	256,958.38
General Journal	12/27/2018	PSBK 12-6		RECORD PAYROLL PAYDATE 10/4/2018	21,749.80	278,708.18
Total 421.001 · Police Salaries					37,970.07	278,708.18
<b>421.002 · Police Overtime</b>						<b>18,696.53</b>
General Journal	12/13/2018	PSBK 12-11		RECLASS OVERTIME AND SHIFT COVE	2,524.20	21,220.73
Total 421.002 · Police Overtime					2,524.20	21,220.73
<b>421.010 · Dispatchers' Salaries</b>						<b>85,580.14</b>
General Journal	12/13/2018	PSBK 12-5		RECORD PAYROLL PAYDATE 10/4/2018	8,003.37	93,583.51
General Journal	12/13/2018	PSBK 12-11		RECLASS OVERTIME AND SHIFT COVE	-583.68	92,999.83
General Journal	12/13/2018	PSBK 12-11		RECLASS OVERTIME AND SHIFT COVE	2,633.92	95,633.75
General Journal	12/27/2018	PSBK 12-6		RECORD PAYROLL PAYDATE 10/4/2018	7,763.01	103,396.76
Total 421.010 · Dispatchers' Salaries					17,816.62	103,396.76
<b>421.012 · Dispatchers Overtime</b>						<b>7,244.57</b>
General Journal	12/13/2018	PSBK 12-11		RECLASS OVERTIME AND SHIFT COVE	583.68	7,828.25
Total 421.012 · Dispatchers Overtime					583.68	7,828.25
<b>421.171 · Gas</b>						<b>17,442.92</b>
Check	12/14/2018	56920	WEX BANK		2,719.53	20,162.45
Total 421.171 · Gas					2,719.53	20,162.45
<b>421.182 · Repairs</b>						<b>6,166.18</b>
Check	12/14/2018	56895	BAKER'S TIRE SERVICE		60.00	6,226.18
Check	12/14/2018	56898	GEORGE COLEMAN FORD		619.11	6,845.29
Check	12/14/2018	56911	O'REILLY AUTO PARTS		27.30	6,872.59
Check	12/14/2018	56914	GEORGE COLEMAN COLLISION		55.35	6,927.94
Check	12/14/2018	56916	TIRES NOW		652.05	7,579.99
Check	12/27/2018	56935	TIM KELLEY		35.58	7,615.57
Check	12/28/2018	56951	O'REILLY AUTO PARTS		190.22	7,805.79
Check	12/31/2018	56962	COMMUNICATION SERVICE CENTER INC		160.00	7,965.79
Total 421.182 · Repairs					1,799.61	7,965.79
<b>421.214 · Teletype (SC Law Enforce)</b>						<b>1,980.05</b>
Check	12/28/2018	56937	AT&T		1,075.36	3,055.41
Total 421.214 · Teletype (SC Law Enforce)					1,075.36	3,055.41
<b>421.275 · General Repair Police Equipme</b>						<b>2,467.82</b>
Total 421.275 · General Repair Police Equipme						2,467.82
<b>421.311 · General Office Supplies</b>						<b>2,028.45</b>
Check	12/14/2018	56897	CARTRIDGE WORLD		135.68	2,164.13
Total 421.311 · General Office Supplies					135.68	2,164.13
<b>421.314 · Crime Scene Equipment</b>						<b>515.88</b>
Total 421.314 · Crime Scene Equipment						515.88
<b>421.351 · Blood Borne Pat. Equip</b>						<b>223.22</b>
Total 421.351 · Blood Borne Pat. Equip						223.22
<b>421.411 · Uniforms</b>						<b>5,020.02</b>
Check	12/14/2018	56901	DESIGNLAB IN.C		210.39	5,230.41
Check	12/14/2018	56921	DESIGNLAB IN.C		422.69	5,653.10
Check	12/28/2018	56957	SYMBOL ARTS		215.00	5,868.10
Total 421.411 · Uniforms					848.08	5,868.10
<b>421.412 · Duty Gear</b>						<b>675.43</b>
Total 421.412 · Duty Gear						675.43
<b>421.413 · Body Armor</b>						<b>537.77</b>
Check	12/28/2018	56940	CITY OF MAULDIN		725.00	1,262.77
Total 421.413 · Body Armor					725.00	1,262.77
<b>421.641 · Schools &amp; Seminars</b>						<b>1,334.28</b>
Check	12/14/2018	56904	EXCLAMARK AWARDS & ENGRAVING		148.40	1,482.68
Total 421.641 · Schools & Seminars					148.40	1,482.68
<b>421.645 · Physical Exams</b>						<b>2,566.00</b>

**City of Travelers Rest**  
**General Ledger - General Fund**  
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Type	Date	Num	Name	Memo	Amount	Balance	
Total 421.645 · Physical Exams						2,566.00	
<b>421.783 · Crime Prevention</b>						<b>335.05</b>	
Check	12/14/2018	56917	TRANSUNION RISK AND ALTERNATIVE		25.00	360.05	
Total 421.783 · Crime Prevention						25.00	360.05
<b>421.851 · Weapons-Sidearms/Shotguns</b>						<b>42.85</b>	
Total 421.851 · Weapons-Sidearms/Shotguns						42.85	
<b>421.855 · Traffic Control</b>						<b>5.67</b>	
Total 421.855 · Traffic Control						5.67	
<b>421.857 · Telephone/Pager/Cel Phone</b>						<b>2,286.24</b>	
Check	12/14/2018	56919	VERIZON WIRELESS		217.89	2,504.13	
Check	12/28/2018	56961	VERIZON WIRELESS		170.01	2,674.14	
Total 421.857 · Telephone/Pager/Cel Phone						387.90	2,674.14
<b>421.860 · Mobile Radar</b>						<b>1,871.14</b>	
Total 421.860 · Mobile Radar						1,871.14	
<b>421.862 · Computer Equipment</b>						<b>2,963.20</b>	
Total 421.862 · Computer Equipment						2,963.20	
<b>421.900 · 800MHZ Radio Fees</b>						<b>5,177.83</b>	
Total 421.900 · 800MHZ Radio Fees						5,177.83	
Total 421.000 · Police Department						66,759.13	472,658.48
<b>423.000 · Fire Department</b>						<b>284,840.30</b>	
<b>423.001 · Salaries</b>						<b>238,610.35</b>	
General Journal	12/13/2018	PSBK 12-5		RECORD PAYROLL PAYDATE 10/4/2018	24,143.35	262,753.70	
General Journal	12/13/2018	PSBK 12-11		RECLASS OVERTIME AND SHIFT COVE	-2,438.89	260,314.81	
Check	12/14/2018	56903	DUKE ENERGY		891.32	261,206.13	
General Journal	12/27/2018	PSBK 12-6		RECORD PAYROLL PAYDATE 10/4/2018	21,423.17	282,629.30	
Total 423.001 · Salaries						44,018.95	282,629.30
<b>423.002 · Overtime - Non-volunteer</b>						<b>2,329.39</b>	
General Journal	12/13/2018	PSBK 12-11		RECLASS OVERTIME AND SHIFT COVE	2,438.89	4,768.28	
Total 423.002 · Overtime - Non-volunteer						2,438.89	4,768.28
<b>423.111 · Duke Power</b>						<b>4,460.80</b>	
Total 423.111 · Duke Power						4,460.80	
<b>423.112 · Water</b>						<b>1,627.56</b>	
Check	12/14/2018	56906	GREENVILLE WATER		18.22	1,645.78	
Check	12/28/2018	56946	GREENVILLE WATER		191.94	1,837.72	
Total 423.112 · Water						210.16	1,837.72
<b>423.113 · Propane Gas</b>						<b>162.28</b>	
Total 423.113 · Propane Gas						162.28	
<b>423.131 · Building</b>						<b>6,941.40</b>	
Deposit	12/14/2018			Deposit	-49.08	6,892.32	
Check	12/20/2018	56926	TERRY CROSS HEATING & COOLING		145.00	7,037.32	
Check	12/20/2018	56927	LARRY HERMAN		179.31	7,216.63	
Total 423.131 · Building						275.23	7,216.63
<b>423.171 · Fuel</b>						<b>6,892.41</b>	
Check	12/28/2018	56947	GREENVILLE COUNTY VEHICLE SERVICE CENTER		1,181.14	8,073.55	
Total 423.171 · Fuel						1,181.14	8,073.55
<b>423.173 · Maintenance</b>						<b>8,351.62</b>	
Check	12/28/2018	56950	MARIETTA LAWN & GARDEN INC .		72.70	8,424.32	
Check	12/28/2018	56951	O'REILLY AUTO PARTS		70.10	8,494.42	
Check	12/28/2018	56955	BATTERY SPECIALISTS, INC.		57.24	8,551.66	
Check	12/28/2018	56958	TRACTOR SUPPLY CO		203.41	8,755.07	
Total 423.173 · Maintenance						403.45	8,755.07
<b>423.214 · Cellular Telephone</b>						<b>1,802.69</b>	
Check	12/28/2018	56960	VERIZON WIRELESS		360.06	2,162.75	
Total 423.214 · Cellular Telephone						360.06	2,162.75
<b>423.271 · Communications maintenance</b>						<b>1,341.17</b>	
Check	12/28/2018	56942	COMMUNICATION SERVICE CENTER INC		22.79	1,363.96	
Check	12/28/2018	56945	EMERGENCY REPORTING		177.37	1,541.33	
Total 423.271 · Communications maintenance						200.16	1,541.33
<b>423.276 · Maintenance Contracts</b>						<b>3,950.00</b>	
Total 423.276 · Maintenance Contracts						3,950.00	
<b>423.311 · General Supplies</b>						<b>122.75</b>	
Total 423.311 · General Supplies						122.75	
<b>423.351 · Medical Supplies</b>						<b>309.29</b>	
Total 423.351 · Medical Supplies						309.29	
<b>423.411 · Uniforms</b>						<b>1,415.62</b>	
Total 423.411 · Uniforms						1,415.62	
<b>423.641 · Training</b>						<b>614.58</b>	
Check	12/28/2018	56956	SAFE INDUSTRIES, INC.		1,200.00	1,814.58	
Total 423.641 · Training						1,200.00	1,814.58
<b>423.647 · Physicals</b>						<b>6,895.00</b>	
Total 423.647 · Physicals						6,895.00	

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Type	Date	Num	Name	Memo	Amount	Balance
<b>423.782 · Building Codes</b>						<b>869.76</b>
Check	12/28/2018	56948	IWorQ Systems		2,000.00	2,869.76
Total 423.782 · Building Codes					2,000.00	2,869.76
<b>423.832 · Architect</b>						<b>-2,296.09</b>
Deposit	12/14/2018			Deposit	-1,176.38	-3,472.47
Check	12/28/2018	56949	MCABEE ARCHITECTS, INC.		2,954.23	-518.24
Total 423.832 · Architect					1,777.85	-518.24
<b>423.834 · Permit Software Upgrades</b>						<b>99.00</b>
Total 423.834 · Permit Software Upgrades						99.00
<b>423.856 · Equipment</b>						<b>340.72</b>
Check	12/28/2018	56954	SAFE INDUSTRIES, INC.		395.90	736.62
Total 423.856 · Equipment					395.90	736.62
Total 423.000 · Fire Department					54,461.79	339,302.09
<b>432.000 · Sanitation</b>						<b>97,984.14</b>
<b>432.020 · Contract Services</b>						<b>91,432.62</b>
Check	12/14/2018	56893	ACE ENVIRONMENTAL INC.		18,022.94	109,455.56
Check	12/28/2018	56936	AREA CONSTRUCTION SUPPLIES		45.50	109,501.06
Total 432.020 · Contract Services					18,068.44	109,501.06
<b>432.030 · Landfill Fee</b>						<b>6,551.52</b>
Total 432.030 · Landfill Fee						6,551.52
Total 432.000 · Sanitation					18,068.44	116,052.58
<b>434.000 · Maintenance</b>						<b>79,184.64</b>
<b>434.001 · Salaries-Maintenance</b>						<b>20,500.17</b>
General Journal	12/13/2018	PSBK 12-5		RECORD PAYROLL PAYDATE 10/4/2018	2,567.60	23,067.77
General Journal	12/13/2018	PSBK 12-11		RECLASS OVERTIME AND SHIFT COVE	-458.06	22,609.71
General Journal	12/27/2018	PSBK 12-6		RECORD PAYROLL PAYDATE 10/4/2018	1,809.54	24,419.25
Total 434.001 · Salaries-Maintenance					3,919.08	24,419.25
<b>434.002 · Overtime</b>						<b>0.00</b>
General Journal	12/13/2018	PSBK 12-11		RECLASS OVERTIME AND SHIFT COVE	458.06	458.06
Total 434.002 · Overtime					458.06	458.06
<b>434.131 · Landscape Beautification</b>						<b>1,050.00</b>
Total 434.131 · Landscape Beautification						1,050.00
<b>434.132 · Extermination</b>						<b>448.00</b>
Check	12/14/2018	56896	BUG AWAY PEST CONTROL		112.00	560.00
Total 434.132 · Extermination					112.00	560.00
<b>434.133 · Mechanical Heat/AC</b>						<b>1,026.53</b>
Total 434.133 · Mechanical Heat/AC						1,026.53
<b>434.134 · Electrical Plumbing</b>						<b>390.04</b>
Total 434.134 · Electrical Plumbing						390.04
<b>434.135 · Misc. Building Repairs</b>						<b>1,709.94</b>
Check	12/14/2018	56900	CINTAS CORPORATION #216		141.37	1,851.31
Check	12/28/2018	56939	CINTAS CORPORATION #216		141.37	1,992.68
Total 434.135 · Misc. Building Repairs					282.74	1,992.68
<b>434.141 · Mowing</b>						<b>15,780.00</b>
Total 434.141 · Mowing						15,780.00
<b>434.151 · Contract</b>						<b>572.00</b>
Total 434.151 · Contract						572.00
<b>434.152 · Meals</b>						<b>854.37</b>
Total 434.152 · Meals						854.37
<b>434.161 · Street Signs</b>						<b>247.30</b>
Total 434.161 · Street Signs						247.30
<b>434.162 · Street Maintenance</b>						<b>27,345.52</b>
Check	12/20/2018	56924	GREENVILLE COUNTY TAX COLLECTOR		3,612.65	30,958.17
Total 434.162 · Street Maintenance					3,612.65	30,958.17
<b>434.171 · Fuel</b>						<b>1,488.05</b>
Check	12/14/2018	56920	WEX BANK		134.38	1,622.43
Total 434.171 · Fuel					134.38	1,622.43
<b>434.172 · Maintenance</b>						<b>276.08</b>
Total 434.172 · Maintenance						276.08
<b>434.201 · Animal Boarding Supplies</b>						<b>7.41</b>
Total 434.201 · Animal Boarding Supplies						7.41
<b>434.203 · Humane Society Fees</b>						<b>850.00</b>
Total 434.203 · Humane Society Fees						850.00
<b>434.271 · Radio Maint Contract</b>						<b>40.00</b>
Total 434.271 · Radio Maint Contract						40.00
<b>434.272 · Lawn &amp; Power Tools</b>						<b>1,891.41</b>
Total 434.272 · Lawn & Power Tools						1,891.41
<b>434.273 · Emergency Equip</b>						<b>1,312.44</b>
Total 434.273 · Emergency Equip						1,312.44
<b>434.281 · Cleaning Supplies</b>						<b>1,638.35</b>

**City of Travelers Rest**  
**General Ledger - General Fund**  
As of December 31, 2018

Type	Date	Num	Name	Memo	Amount	Balance
Check	12/14/2018	56894	AREA CONSTRUCTION SUPPLIES		496.69	2,135.04
Check	12/14/2018	56908	JANITOR'S WHOLESALE SUPPLY CO. INC		156.78	2,291.82
Check	12/14/2018	56918	VERSCO COMMERCIAL CLEANING		835.00	3,126.82
Check	12/28/2018	56936	AREA CONSTRUCTION SUPPLIES		604.00	3,730.82
Total 434.281 · Cleaning Supplies					2,092.47	3,730.82
<b>434.287 · Kitchen supplies</b>						<b>108.81</b>
Total 434.287 · Kitchen supplies						108.81
<b>434.300 · Cellular Telephone</b>						<b>435.37</b>
Check	12/28/2018	56959	VERIZON WIRELESS		102.86	538.23
Total 434.300 · Cellular Telephone					102.86	538.23
<b>434.301 · Miscellaneous</b>						<b>1,212.85</b>
Check	12/14/2018	56910	McLESKEY-TODD TRUE VALUE		46.36	1,259.21
Total 434.301 · Miscellaneous					46.36	1,259.21
Total 434.000 · Maintenance					10,760.60	89,945.24
<b>490.000 · Bonded Indebtedness</b>						<b>85,539.29</b>
<b>490.030 · GO Bond Payment 2014</b>						<b>11,125.37</b>
Total 490.030 · GO Bond Payment 2014						11,125.37
<b>490.031 · Installment/Purchase FD</b>						<b>6,132.42</b>
Total 490.031 · Installment/Purchase FD						6,132.42
<b>490.032 · Install Purch Rev Bond 2017</b>						<b>68,281.50</b>
Total 490.032 · Install Purch Rev Bond 2017						68,281.50
Total 490.000 · Bonded Indebtedness						85,539.29
<b>500.000 · Capital Improvements</b>						<b>7,948.63</b>
<b>500.434 · Resurfacing</b>						<b>7,773.63</b>
Total 500.434 · Resurfacing						7,773.63
<b>500.802 · PD Dispatch Radio Console</b>						<b>0.00</b>
Check	12/28/2018	56944	COMMUNICATION SERVICE CENTER INC		25,168.44	25,168.44
Total 500.802 · PD Dispatch Radio Console					25,168.44	25,168.44
<b>500.971 · Computer Upgrades</b>						<b>175.00</b>
Total 500.971 · Computer Upgrades						175.00
Total 500.000 · Capital Improvements					25,168.44	33,117.07
<b>510.000 · Motor Vehicles</b>						<b>75,993.54</b>
<b>510.980 · Police Dept</b>						<b>75,993.54</b>
Total 510.980 · Police Dept						75,993.54
Total 510.000 · Motor Vehicles						75,993.54
					<b>0.00</b>	<b>0.00</b>



**City of Travelers Rest**  
**General Ledger - Other Governmental Funds**  
As of December 31, 2018

Type	Date	Num	Name	Memo	Amount	Balance	
<b>1007.00 · City Hall Lease Purchase</b>						<b>377.07</b>	
Check	12/05/2018	1023	DATAWORKS PLUS		-250.00	127.07	
Check	12/25/2018				-10.00	117.07	
General Journal	12/31/2018	PSBK 12-1		RECORD INTEREST INCOME	0.00	117.07	
Total 1007.00 · City Hall Lease Purchase						-260.00	117.07
<b>1008.00 · City Hall Visitors Center</b>						<b>350.27</b>	
Check	12/07/2018	1013	BUNNELL-LAMMONS ENGINEERING		-228.50	121.77	
Check	12/25/2018				-10.00	111.77	
General Journal	12/31/2018	PSBK 12-1		RECORD INTEREST INCOME	0.00	111.77	
Total 1008.00 · City Hall Visitors Center						-238.50	111.77
<b>2101.31 · BTR - Firemans Relief</b>						<b>36,588.13</b>	
Check	12/05/2018	2000	CITY OF TR GENERAL FUND		-49.08	36,539.05	
Check	12/07/2018	2001	CITY OF TR GENERAL FUND		-500.00	36,039.05	
Check	12/17/2018	2002	BILO		-351.23	35,687.82	
Check	12/17/2018	2003	CAROLINA FINE FOOD		-52.65	35,635.17	
Check	12/20/2018	2004	MERUS REFRESHMENT SERVICE INC.	Coffee	-68.90	35,566.27	
General Journal	12/31/2018	PSBK 12-1		RECORD INTEREST INCOME	5.97	35,572.24	
Total 2101.31 · BTR - Firemans Relief						-1,015.89	35,572.24
<b>3101.31 · Bank of TR - Hosp Tax</b>						<b>1,070,882.23</b>	
Check	12/02/2018	2275	AREA CONSTRUCTION SUPPLIES		-348.32	1,070,533.91	
Deposit	12/03/2018			Deposit	300.00	1,070,833.91	
Check	12/05/2018	2220	DUKE ENERGY		-899.49	1,069,934.42	
Check	12/05/2018	2221	AREA CONSTRUCTION SUPPLIES		-237.56	1,069,696.86	
Check	12/05/2018	2222	LOFTIS PRINTING, INC.		-392.19	1,069,304.67	
Check	12/05/2018	2223	BROWN'S FEED & SEED STORE	VOID:	0.00	1,069,304.67	
Check	12/05/2018	2224	BETH SICIGNANO		-500.00	1,068,804.67	
Check	12/05/2018	2225	SHARP ELECTRONICS CORPORATION		-46,874.38	1,021,930.29	
Check	12/05/2018	2226	LANDSCAPE FORMS		-5,446.68	1,016,483.61	
Check	12/05/2018	2227	HARPER CORPORATION		-85,051.00	931,432.61	
Check	12/05/2018	2228	GREENVILLE WATER		-202.40	931,230.21	
Check	12/05/2018	2229	BROWN'S FEED & SEED STORE		-284.08	930,946.13	
Check	12/12/2018		HARLAND CLARKE		-16.50	930,929.63	
Check	12/13/2018	2230	Daniel Kobler		-175.00	930,754.63	
Check	12/13/2018	2261	TIM KELLEY		-420.00	930,334.63	
Check	12/13/2018	2262	BEN SAMBRANO		-140.00	930,194.63	
Check	12/13/2018	2263	JENNIFER GOULD		-227.50	929,967.13	
Check	12/13/2018	2264	JANET DAVIS		-140.00	929,827.13	
Check	12/13/2018	2265	BRANDON DONNELLY		-140.00	929,687.13	
Check	12/13/2018	2266	LANCE MELLO		-402.50	929,284.63	
Check	12/13/2018	2267	CHRISTOPHER PATTERSON		-122.50	929,162.13	
Check	12/14/2018	2268	JO MARS FLORIST		-318.00	928,844.13	
Check	12/14/2018	2269	BANK OF TR VISA CARD		-390.00	928,454.13	
Check	12/14/2018	2270	AREA CONSTRUCTION SUPPLIES	VOID:	0.00	928,454.13	
Check	12/14/2018	2271	SPRING BROOK BEHAVIORAL HEALTH		-100.00	928,354.13	
Deposit	12/17/2018			Deposit	1,000.00	929,354.13	
Check	12/19/2018	2272	SODFATHER LANDSCAPE, INC.		-3,650.00	925,704.13	
Check	12/19/2018	2273	BANK OF TR VISA CARD		-90.57	925,613.56	
Check	12/19/2018	2274	DUKE ENERGY		-446.97	925,166.59	
Check	12/19/2018		HARLAND CLARKE		-16.50	925,150.09	
Deposit	12/20/2018			Deposit	13,389.50	938,539.59	
Deposit	12/27/2018			Deposit	16,022.57	954,562.16	
Deposit	12/27/2018			Deposit	16,063.37	970,625.53	
Deposit	12/27/2018			Deposit	24,934.17	995,559.70	
Check	12/28/2018	2276	DUKE ENERGY		-2,003.97	993,555.73	
Check	12/30/2018	2277	LOCAL HOSPITALITY FUND	VOID:	0.00	993,555.73	
General Journal	12/31/2018	PSBK 12-1		RECORD INTEREST INCOME	81.71	993,637.44	
Check	12/31/2018	2278	CITY OF TR LOCAL ACCOMMODATIONS		-1,000.00	992,637.44	
Total 3101.31 · Bank of TR - Hosp Tax						-78,244.79	992,637.44
<b>4101.31 · BTR - Local Accomm.</b>						<b>290,295.49</b>	
Check	12/05/2018	1388	TRAVELERS REST TRIBUNE		-125.00	290,170.49	
Check	12/17/2018	1389	GREATER TR CHAMBER OF COMMERCE	VOID:	0.00	290,170.49	
Check	12/17/2018	1390	GREATER TR CHAMBER OF COMMERCE		-1,000.00	289,170.49	
Deposit	12/20/2018			Deposit	9,566.65	298,737.14	
Deposit	12/27/2018			Deposit	95.75	298,832.89	
Deposit	12/30/2018			Deposit	1,000.00	299,832.89	
General Journal	12/31/2018	PSBK 12-1		RECORD INTEREST INCOME	239.72	300,072.61	
Total 4101.31 · BTR - Local Accomm.						9,777.12	300,072.61
<b>2201.00 · Due (to) from Operating</b>						<b>-1,200.00</b>	
Total 2201.00 · Due (to) from Operating						-1,200.00	
<b>3120.00 · Due From (To) General Fund</b>						<b>-26,376.02</b>	
Total 3120.00 · Due From (To) General Fund						-26,376.02	
<b>3205.00 · Due to Accom. Tax Fund</b>						<b>-3,310.00</b>	

**City of Travelers Rest**  
**General Ledger - Other Governmental Funds**  
As of December 31, 2018

Type	Date	Num	Name	Memo	Amount	Balance
Total 3205.00 · Due to Accom. Tax Fund						-3,310.00
<b>4122.00 · Prepaid Expenses</b>						<b>2,849.50</b>
Total 4122.00 · Prepaid Expenses						2,849.50
<b>4120.00 · Due (To) from Hospitality Tax</b>						<b>3,310.00</b>
Total 4120.00 · Due (To) from Hospitality Tax						3,310.00
<b>32000 · Fund Balances</b>						<b>-3,963,943.53</b>
Total 32000 · Fund Balances						-3,963,943.53
<b>1371.00 · Invest. Income</b>						<b>-4,439.41</b>
General Journal	12/31/2018	PSBK 12-1		RECORD INTEREST INCOME	0.00	-4,439.41
General Journal	12/31/2018	PSBK 12-1		RECORD INTEREST INCOME	0.00	-4,439.41
Total 1371.00 · Invest. Income						0.00
<b>2360.00 · Resources Provided</b>						<b>-14,227.62</b>
Total 2360.00 · Resources Provided						-14,227.62
<b>2371.00 · Invest Income</b>						<b>-17.56</b>
General Journal	12/31/2018	PSBK 12-1		RECORD INTEREST INCOME	-5.97	-23.53
Total 2371.00 · Invest Income						-5.97
<b>3371.00 · Invest Inc - Hosp</b>						<b>-439.55</b>
General Journal	12/31/2018	PSBK 12-1		RECORD INTEREST INCOME	-81.71	-521.26
Total 3371.00 · Invest Inc - Hosp						-81.71
<b>3380.00 · Local Hospitality Tax Revenue</b>						<b>-281,074.98</b>
Deposit	12/20/2018			Deposit	-13,389.50	-294,464.48
Deposit	12/27/2018			Deposit	-16,022.57	-310,487.05
Deposit	12/27/2018			Deposit	-16,063.37	-326,550.42
Deposit	12/27/2018			Deposit	-24,934.17	-351,484.59
Total 3380.00 · Local Hospitality Tax Revenue						-70,409.61
<b>3385.00 · Sponsorship Revenue</b>						<b>-500.00</b>
Deposit	12/17/2018			Deposit	-1,000.00	-1,500.00
Check	12/31/2018	2278	CITY OF TR LOCAL ACCOMMODATIONS		1,000.00	-500.00
Total 3385.00 · Sponsorship Revenue						0.00
<b>3396.00 · Rental Income - Hospitality</b>						<b>-2,400.00</b>
Deposit	12/03/2018			Deposit	-300.00	-2,700.00
Total 3396.00 · Rental Income - Hospitality						-300.00
<b>4371.00 · Invest. Income - Accomm.</b>						<b>-982.08</b>
General Journal	12/31/2018	PSBK 12-1		RECORD INTEREST INCOME	-239.72	-1,221.80
Total 4371.00 · Invest. Income - Accomm.						-239.72
<b>4380.00 · Local Accomodations Tax Revenue</b>						<b>-34,973.27</b>
Deposit	12/20/2018			Deposit	-9,566.65	-44,539.92
Deposit	12/27/2018			Deposit	-95.75	-44,635.67
Deposit	12/30/2018			Deposit	-1,000.00	-45,635.67
Total 4380.00 · Local Accomodations Tax Revenue						-10,662.40
<b>1609.00 · Bank Service Charges</b>						<b>16.50</b>
Check	12/25/2018				10.00	26.50
Total 1609.00 · Bank Service Charges						10.00
<b>1608.00 · Capital Outlay-CH Visitors Cent</b>						<b>2,473,532.29</b>
Check	12/05/2018	1051	DP3 ARCHITECTS, LTD, INC.		688.89	2,474,221.18
Check	12/05/2018	1052	LANDSCAPE FORMS		21,689.64	2,495,910.82
Check	12/05/2018	2225	SHARP ELECTRONICS CORPORATION		46,874.38	2,542,785.20
Check	12/05/2018	2226	LANDSCAPE FORMS		5,446.68	2,548,231.88
Check	12/05/2018	2227	HARPER CORPORATION		85,051.00	2,633,282.88
Check	12/07/2018	1013	BUNNELL-LAMMONS ENGINEERING		228.50	2,633,511.38
Check	12/14/2018	1053	KNOLL	VOID:	0.00	2,633,511.38
Total 1608.00 · Capital Outlay-CH Visitors Cent						159,979.09
<b>1607.00 · Capital Outlay - CH and Police</b>						<b>532,911.14</b>
Check	12/05/2018	1023	DATAWORKS PLUS		250.00	533,161.14
Check	12/25/2018				10.00	533,171.14
Total 1607.00 · Capital Outlay - CH and Police						260.00
<b>2414.00 · Meals &amp; Entertainment</b>						<b>78.69</b>
Check	12/05/2018	2000	CITY OF TR GENERAL FUND		49.08	127.77
Check	12/07/2018	2001	CITY OF TR GENERAL FUND		500.00	627.77
Check	12/17/2018	2002	BILO		351.23	979.00
Check	12/17/2018	2003	CAROLINA FINE FOOD		52.65	1,031.65
Total 2414.00 · Meals & Entertainment						952.96
<b>2418.00 · Other</b>						<b>3,419.11</b>
Check	12/20/2018	2004	MERUS REFRESHMENT SERVICE INC.	Coffee	68.90	3,488.01
Total 2418.00 · Other						68.90
<b>3510.00 · Debt Service - Hosp</b>						<b>63,862.31</b>
Total 3510.00 · Debt Service - Hosp						63,862.31

**City of Travelers Rest**  
**General Ledger - Other Governmental Funds**  
As of December 31, 2018

Type	Date	Num	Name	Memo	Amount	Balance
<b>3513.00 · Ampitheater Programming</b>						<b>10,290.86</b>
Check	12/05/2018	2224	BETH SICIGNANO		500.00	10,790.86
Check	12/13/2018	2230	Daniel Kobler		175.00	10,965.86
Check	12/13/2018	2261	TIM KELLEY		420.00	11,385.86
Check	12/13/2018	2262	BEN SAMBRANO		140.00	11,525.86
Check	12/13/2018	2263	JENNIFER GOULD		227.50	11,753.36
Check	12/13/2018	2264	JANET DAVIS		140.00	11,893.36
Check	12/13/2018	2265	BRANDON DONNELLY		140.00	12,033.36
Check	12/13/2018	2266	LANCE MELLO		402.50	12,435.86
Check	12/13/2018	2267	CHRISTOPHER PATTERSON		122.50	12,558.36
Check	12/14/2018	2271	SPRING BROOK BEHAVIORAL HEALTH	Refund	100.00	12,658.36
Check	12/30/2018	2277	LOCAL HOSPITALITY FUND	VOID:	0.00	12,658.36
Total 3513.00 · Ampitheater Programming					2,367.50	12,658.36
<b>3650.00 · Downtown/Park Maintenance</b>						<b>5,848.80</b>
Check	12/02/2018	2275	AREA CONSTRUCTION SUPPLIES		348.32	6,197.12
Check	12/05/2018	2221	AREA CONSTRUCTION SUPPLIES		237.56	6,434.68
Check	12/05/2018	2222	LOFTIS PRINTING, INC.		392.19	6,826.87
Check	12/05/2018	2223	BROWN'S FEED & SEED STORE	VOID:	0.00	6,826.87
Check	12/05/2018	2229	BROWN'S FEED & SEED STORE		284.08	7,110.95
Check	12/14/2018	2268	JO MARS FLORIST		318.00	7,428.95
Check	12/14/2018	2269	BANK OF TR VISA CARD		390.00	7,818.95
Check	12/14/2018	2270	AREA CONSTRUCTION SUPPLIES	VOID:	0.00	7,818.95
Check	12/19/2018	2273	BANK OF TR VISA CARD		90.57	7,909.52
Total 3650.00 · Downtown/Park Maintenance					2,060.72	7,909.52
<b>3770.00 · Miscellaneous Expenses</b>						<b>1,185.21</b>
Check	12/12/2018		HARLAND CLARKE		16.50	1,201.71
Check	12/19/2018		HARLAND CLARKE		16.50	1,218.21
Total 3770.00 · Miscellaneous Expenses					33.00	1,218.21
<b>3775.00 · Landscape Maintenance</b>						<b>21,288.00</b>
Check	12/19/2018	2272	SODFATHER LANDSCAPE, INC.		3,650.00	24,938.00
Total 3775.00 · Landscape Maintenance					3,650.00	24,938.00
<b>3780.00 · Utilities</b>						<b>10,901.40</b>
Check	12/05/2018	2220	DUKE ENERGY		899.49	11,800.89
Check	12/05/2018	2228	GREENVILLE WATER		202.40	12,003.29
Check	12/19/2018	2274	DUKE ENERGY		446.97	12,450.26
Check	12/28/2018	2276	DUKE ENERGY		2,003.97	14,454.23
Total 3780.00 · Utilities					3,552.83	14,454.23
<b>3800.00 · SCEO Loan Rpmt (2)</b>						<b>4,874.69</b>
Total 3800.00 · SCEO Loan Rpmt (2)						4,874.69
<b>4600.00 · Recreation/Event Sponsorship</b>						<b>4,500.00</b>
Check	12/17/2018	1389	GREATER TR CHAMBER OF COMMERCE	VOID:	0.00	4,500.00
Check	12/17/2018	1390	GREATER TR CHAMBER OF COMMERCE		1,000.00	5,500.00
Total 4600.00 · Recreation/Event Sponsorship					1,000.00	5,500.00
<b>4650.00 · Printing/Tourism Promotion</b>						<b>900.00</b>
Check	12/05/2018	1388	TRAVELERS REST TRIBUNE		125.00	1,025.00
Total 4650.00 · Printing/Tourism Promotion					125.00	1,025.00
<b>1394.00 · Trfr from City's Building Fund</b>						<b>-204,377.67</b>
Check	12/05/2018	1051	DP3 ARCHITECTS, LTD, INC.		-688.89	-205,066.56
Check	12/05/2018	1052	LANDSCAPE FORMS		-21,689.64	-226,756.20
Check	12/14/2018	1053	KNOLL	VOID:	0.00	-226,756.20
Total 1394.00 · Trfr from City's Building Fund					-22,378.53	-226,756.20
<b>1396.00 · Trfr from Hosp Fund</b>						<b>-132,110.29</b>
Check	12/05/2018	2225	SHARP ELECTRONICS CORPORATION		-46,874.38	-178,984.67
Check	12/05/2018	2226	LANDSCAPE FORMS		-5,446.68	-184,431.35
Check	12/05/2018	2227	HARPER CORPORATION		-85,051.00	-269,482.35
Total 1396.00 · Trfr from Hosp Fund					-137,372.06	-269,482.35
<b>3920.00 · Trfr to Capital Projects</b>						<b>132,110.29</b>
Check	12/05/2018	2225	SHARP ELECTRONICS CORPORATION		46,874.38	178,984.67
Check	12/05/2018	2226	LANDSCAPE FORMS		5,446.68	184,431.35
Check	12/05/2018	2227	HARPER CORPORATION		85,051.00	269,482.35
Total 3920.00 · Trfr to Capital Projects					137,372.06	269,482.35
					<b>0.00</b>	<b>0.00</b>

**City of Travelers Rest**  
**General Ledger - Sewer Fund**  
As of December 31, 2018

Type	Date	Num	Name	Memo	Amount	Balance
<b>7101.04 · Cost - Bond Sinking Fund</b>						<b>19,126.34</b>
General Journal	12/31/2018	PSBK 12-1		RECORD INTEREST INCOME	40.98	19,167.32
Total 7101.04 · Cost - Bond Sinking Fund						40.98
<b>7101.32 · BTR - Sewer System Operations</b>						<b>811,417.65</b>
Check	12/05/2018	2129	GREENVILLE WATER		-7.56	811,410.09
Deposit	12/17/2018			Deposit	24,052.67	835,462.76
Check	12/20/2018	2130	OFFICE OF LOCAL GOVERNMENT		-5,896.17	829,566.59
Check	12/20/2018	2131	OFFICE OF LOCAL GOVERNMENT		-2,948.09	826,618.50
Check	12/28/2018	2132	DUKE ENERGY		-380.70	826,237.80
General Journal	12/31/2018	PSBK 12-1		RECORD INTEREST INCOME	134.30	826,372.10
Total 7101.32 · BTR - Sewer System Operations						14,954.45
<b>7101.41 · CASH - DSRF Tubbs</b>						<b>31,490.56</b>
General Journal	12/31/2018	PSBK 12-1		RECORD INTEREST INCOME	67.46	31,558.02
Total 7101.41 · CASH - DSRF Tubbs						67.46
<b>7101.47 · Sewer Money Market</b>						<b>80,198.07</b>
General Journal	12/31/2018	PSBK 12-1		RECORD INTEREST INCOME	52.73	80,250.80
Total 7101.47 · Sewer Money Market						52.73
<b>7115.00 · Prepaid Expense</b>						<b>19,145.94</b>
Total 7115.00 · Prepaid Expense						19,145.94
<b>7125.00 · Due (To) From General Fund</b>						<b>187,368.00</b>
Total 7125.00 · Due (To) From General Fund						187,368.00
<b>7130.00 · Loan Costs</b>						<b>9,400.00</b>
Total 7130.00 · Loan Costs						9,400.00
<b>7140.00 · Equipment - Sewer Trunk Line</b>						<b>3,832,943.85</b>
Total 7140.00 · Equipment - Sewer Trunk Line						3,832,943.85
<b>7150.00 · Accumulated Depreciation-Equip</b>						<b>-1,837,341.73</b>
Total 7150.00 · Accumulated Depreciation-Equip						-1,837,341.73
<b>7240.00 · SRF Loan - Tubbs Mtn Pump St</b>						<b>-186,335.04</b>
Total 7240.00 · SRF Loan - Tubbs Mtn Pump St						-186,335.04
<b>7275.00 · Bonds Payable</b>						<b>-114,204.66</b>
Check	12/20/2018	2130	OFFICE OF LOCAL GOVERNMENT	1-106-06-710-02	5,450.86	-108,753.80
Check	12/20/2018	2131	OFFICE OF LOCAL GOVERNMENT	1-106-06-710-02	2,725.44	-106,028.36
Total 7275.00 · Bonds Payable						8,176.30
<b>32000 · Fund Balances</b>						<b>-2,775,636.26</b>
Total 32000 · Fund Balances						-2,775,636.26
<b>7360.01 · Sewer User Fee</b>						<b>-84,466.23</b>
Deposit	12/17/2018			Deposit	-24,052.67	-108,518.90
Total 7360.01 · Sewer User Fee						-24,052.67
<b>7360.02 · Sewer Collections - Taps</b>						<b>-800.00</b>
Total 7360.02 · Sewer Collections - Taps						-800.00
<b>7360.04 · Sewer City Impact Fee - Residen</b>						<b>-2,400.00</b>
Total 7360.04 · Sewer City Impact Fee - Residen						-2,400.00
<b>7360.14 · W C R S A</b>						<b>2,125.00</b>
Total 7360.14 · W C R S A						2,125.00
<b>7369.01 · Engineer Evaluation Fee</b>						<b>-300.00</b>
Total 7369.01 · Engineer Evaluation Fee						-300.00
<b>7371.00 · Investment Income</b>						<b>-1,093.33</b>
General Journal	12/31/2018	PSBK 12-1		RECORD INTEREST INCOME	-40.98	-1,134.31
General Journal	12/31/2018	PSBK 12-1		RECORD INTEREST INCOME	-134.30	-1,268.61
General Journal	12/31/2018	PSBK 12-1		RECORD INTEREST INCOME	-67.46	-1,336.07
General Journal	12/31/2018	PSBK 12-1		RECORD INTEREST INCOME	-52.73	-1,388.80
Total 7371.00 · Investment Income						-295.47
<b>8434 · Blockage</b>						<b>1,920.00</b>
Total 8434 · Blockage						1,920.00
<b>8435 · General Repairs</b>						<b>515.16</b>
Total 8435 · General Repairs						515.16
<b>8438 · Engineering</b>						<b>878.45</b>
Total 8438 · Engineering						878.45

**City of Travelers Rest**  
**General Ledger - Sewer Fund**  
As of December 31, 2018

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>	<u>Balance</u>
<b>8447 · Pump Station - Utilities/Maint</b>						<b>1,962.85</b>
Check	12/05/2018	2129	GREENVILLE WATER		7.56	1,970.41
Check	12/28/2018	2132	DUKE ENERGY		380.70	2,351.11
Total 8447 · Pump Station - Utilities/Maint					<u>388.26</u>	<u>2,351.11</u>
<b>8502 · Right of Way Clearance</b>						<b>1,250.00</b>
Total 8502 · Right of Way Clearance						1,250.00
<b>8510 · Debt Service</b>						<b>2,835.38</b>
Check	12/20/2018	2130	OFFICE OF LOCAL GOVERNMENT	1-106-06-710-02	445.31	3,280.69
Check	12/20/2018	2131	OFFICE OF LOCAL GOVERNMENT	1-106-06-710-02	222.65	3,503.34
Total 8510 · Debt Service					<u>667.96</u>	<u>3,503.34</u>
					<u>0.00</u>	<u>0.00</u>