

City of Greer  
GENERAL FUND LEDGER BY ACCOUNT

FY 2017-2018

07/01/2017 TO 07/31/2017

11-5-0410-1-00010-000 SALARIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			76,500.00	6,374.98	0.00	70,125.02	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/12/2017	PR	7/13/2017			6,374.98		6,374.98
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00010-000 :					6,374.98	0.00	

11-5-0410-1-00014-000 WORKERS COMPENSATION			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,153.00	290.46	0.00	1,862.54	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/03/2017	AP	SC MUNI INSURANCE TRUST 870777	96825	86406	290.46		290.46
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00014-000 :					290.46	0.00	

11-5-0410-2-00571-000 MAYOR-TRAVEL/MEETINGS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			6,000.00	278.20	0.00	5,721.80	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/14/2017	AP	RICK DANNER 07/06/17	97151	86461	278.20		278.20
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00571-000 :					278.20	0.00	

11-5-0410-2-00573-000 DIST.2-TRAVEL/MEETINGS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,500.00	278.20	0.00	3,221.80	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/14/2017	AP	WAYNE GRIFFIN 07/06/17	97154	86463	278.20		278.20
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00573-000 :					278.20	0.00	

11-5-0410-2-00574-000 DIST.3-TRAVEL/MEETINGS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,500.00	278.20	0.00	3,221.80	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/14/2017	AP	KIMBERLY BOOKERT 07/06/17	97153	86458	278.20		278.20
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00574-000 :					278.20	0.00	

11-5-0410-2-00575-000 DIST.4-TRAVEL/MEETINGS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,500.00	278.20	0.00	3,221.80	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/14/2017	AP	LEE DUMAS 07/06/17	97152	86459	278.20		278.20
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00575-000 :					278.20	0.00	

11-5-0411-1-00010-000 SALARIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,412,212.00	99,146.32	0.00	1,313,065.68	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>

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07/01/2017 TO 07/31/2017

11-5-0411-1-00010-000 SALARIES

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
07/12/2017	PR	7/13/2017			50,720.48		50,720.48
07/28/2017	PR	7/28/2017			48,425.84		99,146.32
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00010-000 :					99,146.32	0.00	

11-5-0411-1-00011-000 ALL DEPT. OVERTIME

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,000.00	9.21	0.00	1,990.79	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
07/28/2017	PR	7/28/2017			9.21		9.21
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00011-000 :					9.21	0.00	

11-5-0411-1-00013-000 EMPLOYEE BENEFIT PACKAGE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			273,067.00	1,535.13	0.00	271,531.87	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
07/13/2017	FL	EE BENEFIT PKG	6801		762.76		762.76
07/28/2017	FL	EE BENEFIT PKG	6792		772.37		1,535.13
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00013-000 :					1,535.13	0.00	

11-5-0411-1-00014-000 WORKERS COMPENSATION

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			19,567.00	1,032.23	0.00	18,534.77	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
07/03/2017	AP	SC MUNI INSURANCE TRUST 870777	96825	86406	1,032.23		1,032.23
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00014-000 :					1,032.23	0.00	

11-5-0411-1-00021-000 FICA

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			108,034.00	2,801.53	0.00	105,232.47	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
07/28/2017	PR	7/28/2017			2,801.53		2,801.53
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00021-000 :					2,801.53	0.00	

11-5-0411-1-00023-000 SC RETIREMENT

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			221,496.00	6,567.80	0.00	214,928.20	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
07/28/2017	PR	7/28/2017			6,567.80		6,567.80
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00023-000 :					6,567.80	0.00	

11-5-0411-2-00102-000 MATERIALS & SUPPLIES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			17,600.00	265.00	0.00	17,335.00

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11-5-0411-2-00102-000 MATERIALS & SUPPLIES

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
07/20/2017	AP	UNITED LASER 143706	97219	86492	265.00		265.00
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00102-000 :					265.00	0.00	

11-5-0411-2-00140-000 DUES-PROFESSIONAL

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			6,500.00	264.00	0.00	6,236.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
07/03/2017	AP	SCACPA 06/19/17	96823	86403	239.00		239.00
07/20/2017	AP	SC SECRETARY OF STATE 07/13/17	97289	86488	25.00		264.00
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00140-000 :					264.00	0.00	

11-5-0411-2-00150-000 TRAVEL / MTG / TRAINING

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			37,000.00	1,020.30	0.00	35,979.70	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
07/14/2017	AP	FMU EDUCATION FOUNDATION 06/26/17	97060	86453	400.00		400.00
07/14/2017	AP	CITY OF GEORGETOWN 07/10/17	97189	86464	492.80		892.80
07/19/2017	AP	DAVID SEIFERT 07/19/17	97440	86472	127.50		1,020.30
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00150-000 :					1,020.30	0.00	

11-5-0411-2-00171-000 MOTOR VEHICLE FUEL

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,500.00	67.70	0.00	2,432.30	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
07/31/2017	FL	MONTHLY FUEL REPORT	6807		67.70		67.70
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00171-000 :					67.70	0.00	

11-5-0411-2-00570-000 PUBLICATIONS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			500.00	83.20	0.00	416.80	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
07/14/2017	AP	HERALD-JOURNAL 229054034	97064	86454	83.20		83.20
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00570-000 :					83.20	0.00	

11-5-0411-2-00720-000 SPECIAL CONTRACTS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			65,000.00	5,012.67	0.00	59,987.33	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
07/31/2017	FL	JULY BANK RECON	6824		5,012.67		5,012.67
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00720-000 :					5,012.67	0.00	

City of Greer  
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07/01/2017 TO 07/31/2017

11-5-0412-1-00010-000 SALARIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			431,397.00	32,625.97	0.00	398,771.03	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/12/2017	PR	7/13/2017			15,882.63		15,882.63
07/28/2017	PR	7/28/2017			16,743.34		32,625.97
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00010-000 :					32,625.97	0.00	

11-5-0412-1-00011-000 ALL DEPT. OVERTIME			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,000.00	42.06	0.00	1,957.94	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/28/2017	PR	7/28/2017			42.06		42.06
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00011-000 :					42.06	0.00	

11-5-0412-1-00014-000 WORKERS COMPENSATION			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			5,831.00	238.20	0.00	5,592.80	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/03/2017	AP	SC MUNI INSURANCE TRUST 870777	96825	86406	238.20		238.20
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00014-000 :					238.20	0.00	

11-5-0412-1-00021-000 FICA			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			33,002.00	1,234.73	0.00	31,767.27	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/28/2017	PR	7/28/2017			1,234.73		1,234.73
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00021-000 :					1,234.73	0.00	

11-5-0412-1-00023-000 SC RETIREMENT			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			58,498.00	2,276.09	0.00	56,221.91	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/28/2017	PR	7/28/2017			2,276.09		2,276.09
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00023-000 :					2,276.09	0.00	

11-5-0412-2-00140-000 DUES-PROFESSIONAL			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			600.00	300.00	0.00	300.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/14/2017	AP	SC COMMISSION ON CLE 07/06/17	97175	86465	300.00		300.00
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00140-000 :					300.00	0.00	

11-5-0412-2-00150-000 TRAVEL / MTG / TRAINING			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			10,000.00	472.00	0.00	9,528.00

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11-5-0412-2-00150-000 TRAVEL / MTG / TRAINING

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
07/14/2017	AP	WINN WILLIAMS 07/11/17	97166	86466	472.00		472.00
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00150-000 :					472.00	0.00	

11-5-0412-2-00151-000 MUN JUDGE TRVL & TRAING

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,000.00	345.00	0.00	1,655.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
07/03/2017	AP	SCSCJA 06/13/17	96820	86407	345.00		345.00
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00151-000 :					345.00	0.00	

11-5-0412-2-00171-000 MOTOR VEHICLE FUEL

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,000.00	106.25	0.00	1,893.75	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
07/31/2017	FL	MONTHLY FUEL REPORT	6807		106.25		106.25
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00171-000 :					106.25	0.00	

11-5-0412-2-00282-000 UTILITIES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			50,000.00	4,165.41	0.00	45,834.59	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
07/05/2017	FL	MONTHLY CPW DRAFT	6770		4,165.41		4,165.41
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00282-000 :					4,165.41	0.00	

11-5-0412-2-00720-000 SPECIAL CONTRACTS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			9,000.00	240.66	480.00	8,279.34	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
07/31/2017	FL	JULY BANK RECON	6824		240.66		240.66
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00720-000 :					240.66	0.00	

11-5-0419-2-00210-000 TELEPHONE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			14,500.00	1,179.95	0.00	13,320.05	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
07/20/2017	AP	CHARTER COMMUNICATIONS 0188513070417	97192	86479	1,179.95		1,179.95
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00210-000 :					1,179.95	0.00	

11-5-0419-2-00277-000 TRAFFIC LIGHTS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			8,000.00	556.33	0.00	7,443.67	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00

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11-5-0419-2-00277-000 TRAFFIC LIGHTS

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
07/05/2017	FL	MONTHLY CPW DRAFT	6770		556.33		556.33
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00277-000 :					556.33	0.00	

11-5-0419-2-00278-000 STREET LIGHTING

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			555,000.00	44,405.44	0.00	510,594.56	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/05/2017	FL	MONTHLY CPW DRAFT	6770		44,405.44		44,405.44
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00278-000 :					44,405.44	0.00	

11-5-0419-2-00280-000 BUILDING REPAIRS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			35,000.00	66.66	3,160.00	31,773.34	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/20/2017	AP	LANDSCAPERS SUPPLY 110399	97184	86484	5.29		5.29
07/20/2017	AP	LANDSCAPERS SUPPLY 110396	97185	86484	61.37		66.66
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00280-000 :					66.66	0.00	

11-5-0419-2-00282-000 UTILITIES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			125,000.00	8,904.11	0.00	116,095.89	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/05/2017	FL	MONTHLY CPW DRAFT	6770		8,904.11		8,904.11
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00282-000 :					8,904.11	0.00	

11-5-0419-2-00414-000 ELECTIONS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			8,000.00	0.00	0.00	8,000.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/18/2017	CC	AAOPEN OPEN RECEIPT		128903		125.00	-125.00
07/25/2017	CC	AAOPEN OPEN RECEIPT		129335		70.00	-195.00
07/27/2017	CC	AAOPEN OPEN RECEIPT		129502		70.00	-265.00
07/31/2017	FL	CORRECT RECEIPTS	6805		125.00		-140.00
07/31/2017	FL	CORRECT RECEIPTS	6805		70.00		-70.00
07/31/2017	FL	CORRECT RECEIPTS	6805		70.00		0.00
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00414-000 :					265.00	265.00	

11-5-0419-2-00422-000 PROPERTY INSURANCE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			275,000.00	131,717.00	0.00	143,283.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/03/2017	AP	SC MUNI INS RISK & FIN FUND 870656	96821	86405	131,717.00		131,717.00
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00422-000 :					131,717.00	0.00	

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11-5-0419-2-00510-000 COMPUTER MAINTENANCE				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				170,000.00	3,588.50	2,830.00	163,581.50
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/03/2017	AP	VENDOR REGISTRY 1208	96824	86410	500.00		500.00
07/14/2017	AP	SINGLEWIRE SOFTWARE 24685	97006	86462	2,814.00		3,314.00
07/14/2017	AP	SINGLEWIRE SOFTWARE 24686	97007	86462	274.50		3,588.50
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00510-000 :					3,588.50	0.00	

11-5-0419-2-00511-000 OFFSITE HOSTING / SUPPORT				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				60,000.00	350.00	0.00	59,650.00
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/14/2017	AP	MUNICIPAL CODE CORPORATION 00290337	97055	86460	29.17		29.17
07/14/2017	AP	MUNICIPAL CODE CORPORATION 00290337	97056	86460	320.83		350.00
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00511-000 :					350.00	0.00	

11-5-0419-2-00720-000 SPECIAL CONTRACTS				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				150,000.00	2,624.20	1,320.00	146,055.80
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/20/2017	AP	BLUE RIDGE SECURITY SYSTEMS 855613	97124	86478	456.50		456.50
07/20/2017	AP	BLUE RIDGE SECURITY SYSTEMS 856517	97193	86478	904.50		1,361.00
07/20/2017	AP	CHARTER COMMUNICATIONS 0188513070417	97192	86479	1,138.55		2,499.55
07/20/2017	AP	CHARTER COMMUNICATIONS 0282639070617	97199	86479	124.65		2,624.20
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00720-000 :					2,624.20	0.00	

11-5-0419-2-00986-000 EMPLOYEE RECOGNITION				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				30,000.00	-3,439.80	0.00	33,439.80
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/06/2017	AP	MUTTS BAR B QUE 06/05/17	96490	86269		645.30	-645.30
07/06/2017	AP	MUTTS BAR B QUE 06/05/17	96491	86269		3,439.80	-4,085.10
07/21/2017	AP	MUTTS BAR B QUE 06/05/17	97448	86546	645.30		-3,439.80
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00986-000 :					645.30	4,085.10	

11-5-0422-1-00010-000 SALARIES				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				1,966,558.00	129,214.68	0.00	1,837,343.32
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/12/2017	PR	7/13/2017			65,271.34		65,271.34
07/14/2017	PR	7/14/2017			911.20		66,182.54
07/28/2017	PR	7/28/2017			63,032.14		129,214.68
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00010-000 :					129,214.68	0.00	

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11-5-0422-1-00011-000 ALL DEPT. OVERTIME				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	14,141.58	0.00	-14,141.58
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/12/2017	PR	7/13/2017			8,648.29		8,648.29
07/27/2017	PR	7/27/2017			398.43		9,046.72
07/28/2017	PR	7/28/2017			5,094.86		14,141.58
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00011-000 :					14,141.58	0.00	

11-5-0422-1-00014-000 WORKERS COMPENSATION				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				90,970.00	6,531.14	0.00	84,438.86
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/03/2017	AP	SC MUNI INSURANCE TRUST 870777	96825	86406	6,531.14		6,531.14
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00014-000 :					6,531.14	0.00	

11-5-0422-1-00021-000 FICA				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				150,442.00	5,048.27	0.00	145,393.73
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/14/2017	PR	7/14/2017			69.70		69.70
07/27/2017	PR	7/27/2017			30.48		100.18
07/28/2017	PR	7/28/2017			4,948.09		5,048.27
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00021-000 :					5,048.27	0.00	

11-5-0422-1-00023-000 SC RETIREMENT				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				318,461.00	11,237.69	0.00	307,223.31
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/14/2017	PR	7/14/2017			147.98		147.98
07/27/2017	PR	7/27/2017			64.71		212.69
07/28/2017	PR	7/28/2017			11,025.00		11,237.69
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00023-000 :					11,237.69	0.00	

11-5-0422-2-00170-000 OPERATION OF VEHICLE				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				40,000.00	708.08	0.00	39,291.92
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/31/2017	FL	MONTHLY CENTRAL PURCHASING	6814		708.08		708.08
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00170-000 :					708.08	0.00	

11-5-0422-2-00171-000 MOTOR VEHICLE FUEL				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				23,000.00	1,615.81	0.00	21,384.19
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/31/2017	FL	MONTHLY FUEL REPORT	6807		1,615.81		1,615.81
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00171-000 :					1,615.81	0.00	



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11-5-0422-2-00282-000 UTILITIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			35,000.00	1,996.87	0.00	33,003.13	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/05/2017	FL	MONTHLY CPW DRAFT	6770		1,996.87		1,996.87
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00282-000 :					1,996.87	0.00	

11-5-0435-1-00010-000 SALARIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,607,017.00	252,028.75	0.00	3,354,988.25	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/12/2017	PR	7/13/2017			126,952.33		126,952.33
07/28/2017	PR	7/28/2017			125,076.42		252,028.75
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00010-000 :					252,028.75	0.00	

11-5-0435-1-00011-000 ALL DEPT. OVERTIME			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			70,000.00	16,853.32	0.00	53,146.68	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/03/2017	PR	7/3/2017			282.25		282.25
07/03/2017	PR	7/3/2017			282.25		564.50
07/03/2017	PR	7/3/2017				282.25	282.25
07/12/2017	PR	7/13/2017			9,080.70		9,362.95
07/28/2017	PR	7/28/2017			7,490.37		16,853.32
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00011-000 :					17,135.57	282.25	

11-5-0435-1-00014-000 WORKERS COMPENSATION			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			168,156.00	12,273.79	0.00	155,882.21	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/03/2017	AP	SC MUNI INSURANCE TRUST 870777	96825	86406	12,273.79		12,273.79
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00014-000 :					12,273.79	0.00	

11-5-0435-1-00021-000 FICA			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			275,937.00	9,741.49	0.00	266,195.51	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/28/2017	PR	7/28/2017			9,741.49		9,741.49
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00021-000 :					9,741.49	0.00	

11-5-0435-1-00023-000 SC RETIREMENT			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			571,462.00	20,818.52	0.00	550,643.48	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/28/2017	PR	7/28/2017			20,818.52		20,818.52

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SUBTOTALS FOR ACCOUNT 11-5-0435-1-00023-000 : 20,818.52 0.00

11-5-0435-2-00140-000 DUES-PROFESSIONAL

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,500.00			175.00	0.00	3,325.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>			<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD									0.00
07/14/2017	AP	IACP 1911532	97048	86455			150.00		150.00
07/20/2017	AP	SC SECRETARY OF STATE 07/06/17	97210	86487			25.00		175.00
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00140-000 :							<u>175.00</u>	<u>0.00</u>	

11-5-0435-2-00150-000 TRAVEL / MTG / TRAINING

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			50,000.00			2,731.99	0.00	47,268.01	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>			<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD									0.00
07/03/2017	AP	MARRIOTT 06/15/17	96828	86400			307.81		307.81
07/03/2017	AP	PUBLIC AGENCY TRAINING COUNCIL 217965	96829	86401			325.00		632.81
07/03/2017	AP	PUBLIC AGENCY TRAINING COUNCIL 218448	96830	86401			125.00		757.81
07/14/2017	AP	JONATHAN MCWHITE 07/06/17	97150	86457			178.50		936.31
07/20/2017	AP	BIG SKY RESORT 07/11/17	97218	86477			761.60		1,697.91
07/20/2017	AP	OCCAM VIDEO SOLUTIONS 1496318178681015591	97216	86485			395.00		2,092.91
07/20/2017	AP	PROFESSIONAL LAW ENFORCEMENT TRAINING	97208	86486			209.00		2,301.91
07/20/2017	AP	THE FOUNDERS, INN 07/11/17	97217	86491			430.08		2,731.99
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00150-000 :							<u>2,731.99</u>	<u>0.00</u>	

11-5-0435-2-00170-000 OPERATION OF VEHICLE

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			45,000.00			1,687.94	0.00	43,312.06	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>			<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD									0.00
07/31/2017	FL	MONTHLY CENTRAL PURCHASING	6814			1,687.94			1,687.94
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00170-000 :							<u>1,687.94</u>	<u>0.00</u>	

11-5-0435-2-00171-000 MOTOR VEHICLE FUEL

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			95,000.00			7,426.25	0.00	87,573.75	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>			<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD									0.00
07/31/2017	FL	MONTHLY FUEL REPORT	6807			7,426.25			7,426.25
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00171-000 :							<u>7,426.25</u>	<u>0.00</u>	

11-5-0435-2-00282-000 UTILITIES

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			75,500.00			6,266.23	0.00	69,233.77	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>			<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD									0.00
07/05/2017	FL	MONTHLY CPW DRAFT	6770			6,266.23			6,266.23
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00282-000 :							<u>6,266.23</u>	<u>0.00</u>	

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11-5-0435-2-00410-000 UNIFORMS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			35,500.00	1,103.93	0.00	34,396.07	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/20/2017	AP	AMAZING THREADS, LLC E32211	97215	86476	733.97		733.97
07/20/2017	AP	DESIGNLAB INC 219173	97203	86481	242.06		976.03
07/20/2017	AP	DESIGNLAB INC 219155	97204	86481	127.90		1,103.93
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00410-000 :					1,103.93	0.00	

11-5-0435-2-00510-000 COMPUTER MAINTENANCE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			32,500.00	10,271.40	0.00	22,228.60	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/03/2017	AP	TAB PRODUCTS CO., LLC 2366734	96822	86408	10,271.40		10,271.40
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00510-000 :					10,271.40	0.00	

11-5-0435-2-00570-000 PUBLICATIONS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			350.00	296.04	0.00	53.96	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/03/2017	AP	THE GREENVILLE NEWS GC0033026	96827	86409	296.04		296.04
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00570-000 :					296.04	0.00	

11-5-0435-2-00720-000 SPECIAL CONTRACTS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			90,000.00	396.00	480.00	89,124.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/03/2017	AP	ROCIC 0038532-IN	96872	86402	300.00		300.00
07/20/2017	AP	ENVIRO-MASTER SERVICES GR6202678	97206	86482	48.00		348.00
07/20/2017	AP	ENVIRO-MASTER SERVICES GR6203246	97214	86482	48.00		396.00
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00720-000 :					396.00	0.00	

11-5-0435-2-00763-000 BULLET PROOF VESTS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			10,980.00	1,735.39	0.00	9,244.61	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/20/2017	AP	DESIGNLAB INC 219137	97207	86481	1,735.39		1,735.39
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00763-000 :					1,735.39	0.00	

11-5-0435-2-00784-000 SCHOOL RESOURCE OFFICER E			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			8,000.00	87.10	0.00	7,912.90	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/31/2017	FL	MONTHLY FUEL REPORT	6807		87.10		87.10
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00784-000 :					87.10	0.00	

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11-5-0445-1-00010-000 SALARIES				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				716,847.00	49,538.78	0.00	667,308.22
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/12/2017	PR	7/13/2017			24,604.69		24,604.69
07/28/2017	PR	7/28/2017			24,934.09		49,538.78
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00010-000 :					49,538.78	0.00	

11-5-0445-1-00011-000 ALL DEPT. OVERTIME				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				22,000.00	1,055.67	0.00	20,944.33
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/12/2017	PR	7/13/2017			861.21		861.21
07/28/2017	PR	7/28/2017			194.46		1,055.67
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00011-000 :					1,055.67	0.00	

11-5-0445-1-00014-000 WORKERS COMPENSATION				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				32,972.00	2,333.96	0.00	30,638.04
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/03/2017	AP	SC MUNI INSURANCE TRUST 870777	96825	86406	2,333.96		2,333.96
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00014-000 :					2,333.96	0.00	

11-5-0445-1-00021-000 FICA				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				54,839.00	1,828.73	0.00	53,010.27
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/28/2017	PR	7/28/2017			1,828.73		1,828.73
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00021-000 :					1,828.73	0.00	

11-5-0445-1-00023-000 SC RETIREMENT				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				97,204.00	3,407.45	0.00	93,796.55
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/28/2017	PR	7/28/2017			3,407.45		3,407.45
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00023-000 :					3,407.45	0.00	

11-5-0445-2-00170-000 OPERATION OF VEHICLE				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				11,000.00	63.50	0.00	10,936.50
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/31/2017	FL	MONTHLY CENTRAL PURCHASING	6814		63.50		63.50
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00170-000 :					63.50	0.00	

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11-5-0445-2-00171-000 MOTOR VEHICLE FUEL			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			20,000.00	1,225.13	0.00	18,774.87	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/31/2017	FL	MONTHLY FUEL REPORT	6807		1,225.13		1,225.13
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00171-000 :					1,225.13	0.00	

11-5-0445-2-00280-000 BUILDING REPAIRS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,500.00	2.45	0.00	2,497.55	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/20/2017	AP	AAA SUPPLY, INC. 02-670180	97200	86474	2.50		2.50
07/20/2017	AP	AAA SUPPLY, INC. 02-670180	97200	86474		0.05	2.45
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00280-000 :					2.50	0.05	

11-5-0445-2-00282-000 UTILITIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			15,000.00	1,135.59	0.00	13,864.41	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/05/2017	FL	MONTHLY CPW DRAFT	6770		1,135.59		1,135.59
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00282-000 :					1,135.59	0.00	

11-5-0445-2-00397-000 MEDIAN MAINTENANCE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			64,000.00	-2,076.00	0.00	66,076.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/14/2017	CC	AAOPEN OPEN RECEIPT		128781		2,076.00	-2,076.00
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00397-000 :					0.00	2,076.00	

11-5-0445-2-00720-000 SPECIAL CONTRACTS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			60,000.00	1,087.49	1,692.00	57,220.51	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/03/2017	AP	SCDHEC UI90276-7	96826	86404	1,000.00		1,000.00
07/19/2017	AP	BANKCARD CENTER 07/10/17	97399	86471	10.00		1,010.00
07/20/2017	AP	S & D COFFEE, INC. 53689266	97169	86489	77.49		1,087.49
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00720-000 :					1,087.49	0.00	

11-5-0450-1-00010-000 SALARIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,182,584.00	84,655.64	0.00	1,097,928.36	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/03/2017	FL	RECORD RETURNED DIRECT DEPOSIT	6771			468.54	-468.54
07/03/2017	AP	BARRETT COSBY 062917 PAYROLL	97082	86399	468.54		0.00
07/12/2017	PR	7/13/2017			40,548.56		40,548.56
07/28/2017	PR	7/28/2017			44,107.08		84,655.64
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00010-000 :					85,124.18	468.54	

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11-5-0450-1-00011-000 ALL DEPT. OVERTIME			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			8,000.00	1,867.28	0.00	6,132.72	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
07/12/2017	PR	7/13/2017			1,860.24		1,860.24
07/28/2017	PR	7/28/2017			7.04		1,867.28
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00011-000 :					1,867.28	0.00	

11-5-0450-1-00014-000 WORKERS COMPENSATION			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			28,187.00	1,511.50	0.00	26,675.50	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
07/03/2017	AP	SC MUNI INSURANCE TRUST 870777	96825	86406	1,511.50		1,511.50
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00014-000 :					1,511.50	0.00	

11-5-0450-1-00021-000 FICA			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			90,468.00	3,290.83	0.00	87,177.17	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
07/28/2017	PR	7/28/2017			3,290.83		3,290.83
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00021-000 :					3,290.83	0.00	

11-5-0450-1-00023-000 SC RETIREMENT			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			160,875.00	5,285.60	0.00	155,589.40	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
07/28/2017	PR	7/28/2017			5,285.60		5,285.60
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00023-000 :					5,285.60	0.00	

11-5-0450-2-00170-000 OPERATION OF VEHICLE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			9,000.00	391.97	0.00	8,608.03	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
07/31/2017	FL	MONTHLY CENTRAL PURCHASING	6814		391.97		391.97
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00170-000 :					391.97	0.00	

11-5-0450-2-00171-000 MOTOR VEHICLE FUEL			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			20,000.00	1,520.72	0.00	18,479.28	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
07/31/2017	FL	MONTHLY FUEL REPORT	6807		1,520.72		1,520.72
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00171-000 :					1,520.72	0.00	

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11-5-0450-2-00280-000 BUILDING REPAIRS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			18,000.00	76.13	0.00	17,923.87	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/19/2017	AP	BANKCARD CENTER 07/10/17	97399	86471	76.13		76.13
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00280-000 :					76.13	0.00	

11-5-0450-2-00282-000 UTILITIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			286,000.00	21,811.79	0.00	264,188.21	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/05/2017	FL	MONTHLY CPW DRAFT	6770		21,811.79		21,811.79
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00282-000 :					21,811.79	0.00	

11-5-0451-1-00010-000 SALARIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	2,601.34	0.00	-2,601.34	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/12/2017	PR	7/13/2017			1,280.36		1,280.36
07/28/2017	PR	7/28/2017			1,320.98		2,601.34
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-000 :					2,601.34	0.00	

11-5-0451-1-00010-060 SALARIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			389,840.00	21,179.82	0.00	368,660.18	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/12/2017	PR	7/13/2017			9,929.90		9,929.90
07/28/2017	PR	7/28/2017			11,249.92		21,179.82
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-060 :					21,179.82	0.00	

11-5-0451-1-00010-070 SALARIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			202,148.00	15,127.78	0.00	187,020.22	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/12/2017	PR	7/13/2017			7,448.12		7,448.12
07/28/2017	PR	7/28/2017			7,679.66		15,127.78
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-070 :					15,127.78	0.00	

11-5-0451-1-00010-080 SALARIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			151,547.00	7,165.48	0.00	144,381.52	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/12/2017	PR	7/13/2017			3,530.82		3,530.82
07/28/2017	PR	7/28/2017			3,634.66		7,165.48
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-080 :					7,165.48	0.00	

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11-5-0451-1-00010-090 SALARIES				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				102,528.00	4,764.10	0.00	97,763.90
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/12/2017	PR	7/13/2017			2,345.47		2,345.47
07/28/2017	PR	7/28/2017			2,418.63		4,764.10
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-090 :					4,764.10	0.00	

11-5-0451-1-00014-000 WORKERS COMPENSATION				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	37.63	0.00	-37.63
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/03/2017	AP	SC MUNI INSURANCE TRUST 870777	96825	86406	37.63		37.63
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00014-000 :					37.63	0.00	

11-5-0451-1-00014-060 WORKERS COMPENSATION				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				6,267.00	141.11	0.00	6,125.89
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/03/2017	AP	SC MUNI INSURANCE TRUST 870777	96825	86406	141.11		141.11
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00014-060 :					141.11	0.00	

11-5-0451-1-00014-070 WORKERS COMPENSATION				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				2,877.00	404.51	0.00	2,472.49
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/03/2017	AP	SC MUNI INSURANCE TRUST 870777	96825	86406	404.51		404.51
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00014-070 :					404.51	0.00	

11-5-0451-1-00014-080 WORKERS COMPENSATION				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				2,546.00	169.33	0.00	2,376.67
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/03/2017	AP	SC MUNI INSURANCE TRUST 870777	96825	86406	169.33		169.33
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00014-080 :					169.33	0.00	

11-5-0451-1-00014-090 WORKERS COMPENSATION				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				1,722.00	188.14	0.00	1,533.86
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/03/2017	AP	SC MUNI INSURANCE TRUST 870777	96825	86406	188.14		188.14
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00014-090 :					188.14	0.00	



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			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	91.22	0.00	-91.22	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/28/2017	PR	7/28/2017			91.22		91.22
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-000 :					91.22	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			29,823.00	823.69	0.00	28,999.31	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/28/2017	PR	7/28/2017			823.69		823.69
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-060 :					823.69	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			15,464.00	562.64	0.00	14,901.36	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/28/2017	PR	7/28/2017			562.64		562.64
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-070 :					562.64	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			11,593.00	279.52	0.00	11,313.48	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/28/2017	PR	7/28/2017			279.52		279.52
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-080 :					279.52	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			7,843.00	173.48	0.00	7,669.52	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/28/2017	PR	7/28/2017			173.48		173.48
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-090 :					173.48	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			52,863.00	179.12	0.00	52,683.88	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/28/2017	PR	7/28/2017			179.12		179.12
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-000 :					179.12	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			27,411.00	1,548.00	0.00	25,863.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/28/2017	PR	7/28/2017			1,548.00		1,548.00
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-060 :					1,548.00	0.00	

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11-5-0451-1-00023-060 SC RETIREMENT

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
07/28/2017	PR	7/28/2017			1,548.00		1,548.00
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-060 :					1,548.00	0.00	

11-5-0451-1-00023-070 SC RETIREMENT

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			20,550.00	1,041.37	0.00	19,508.63	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
07/28/2017	PR	7/28/2017			1,041.37		1,041.37
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-070 :					1,041.37	0.00	

11-5-0451-1-00023-080 SC RETIREMENT

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			13,903.00	492.86	0.00	13,410.14	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
07/28/2017	PR	7/28/2017			492.86		492.86
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-080 :					492.86	0.00	

11-5-0451-1-00023-090 SC RETIREMENT

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	327.98	0.00	-327.98	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
07/28/2017	PR	7/28/2017			327.98		327.98
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-090 :					327.98	0.00	

11-5-0451-2-00140-060 DUES-PROFESSIONAL

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,400.00	15.00	0.00	1,385.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
07/28/2017	AP	SC PLUMBING, MECHANICAL ASSOCIATION 07/2	97665	86552	15.00		15.00
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00140-060 :					15.00	0.00	

11-5-0451-2-00150-060 TRAVEL / MTG / TRAINING

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			18,500.00	-99.00	0.00	18,599.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
07/11/2017	CC	AAOPEN OPEN RECEIPT		128511		199.00	-199.00
07/28/2017	AP	SC PLUMBING, MECHANICAL ASSOCIATION 07/2	97665	86552	100.00		-99.00
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00150-060 :					100.00	199.00	

11-5-0451-2-00170-000 OPERATION OF VEHICLE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	30.25	0.00	-30.25	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>

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11-5-0451-2-00170-000 OPERATION OF VEHICLE

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
07/31/2017	FL	MONTHLY CENTRAL PURCHASING	6814		30.25		30.25
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00170-000 :					30.25	0.00	

11-5-0451-2-00171-060 MOTOR VEHICLE FUEL

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			7,600.00	431.80	0.00	7,168.20	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
07/31/2017	FL	MONTHLY FUEL REPORT	6807		431.80		431.80
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00171-060 :					431.80	0.00	

11-5-0451-2-00171-070 MOTOR VEHICLE FUEL

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,800.00	39.61	0.00	1,760.39	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
07/31/2017	FL	MONTHLY FUEL REPORT	6807		39.61		39.61
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00171-070 :					39.61	0.00	

11-5-0451-2-00171-080 MOTOR VEHICLE FUEL

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,800.00	83.39	0.00	1,716.61	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
07/31/2017	FL	MONTHLY FUEL REPORT	6807		83.39		83.39
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00171-080 :					83.39	0.00	

11-5-0451-2-00282-000 UTILITIES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			75,000.00	6,467.08	0.00	68,532.92	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
07/05/2017	FL	MONTHLY CPW DRAFT	6770		6,467.08		6,467.08
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00282-000 :					6,467.08	0.00	
					1,123,626.75	7,375.94	