

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2018-2019

07/01/2018 TO 07/31/2018

11-5-0410-1-00010-000 SALARIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			82,500.00	6,374.98	0.00	76,125.02	
<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
07/13/2018	PR	7/13/2018			6,374.98		6,374.98
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00010-000 :					6,374.98	0.00	

11-5-0410-1-00021-000 FICA			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			6,311.00	433.06	0.00	5,877.94	
<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
07/13/2018	PR	7/13/2018			433.06		433.06
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00021-000 :					433.06	0.00	

11-5-0410-1-00023-000 SC RETIREMENT			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			12,012.00	937.87	0.00	11,074.13	
<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
07/13/2018	PR	7/13/2018			864.45		864.45
07/31/2018	FL	JULY PR SCRS ADJ	7227		73.42		937.87
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00023-000 :					937.87	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>	
			5,000.00	283.40	0.00	4,716.60	
<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
07/03/2018	AP	RICK DANNER 07/01/18	104047	89585	283.40		283.40
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00571-000 :					283.40	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>	
			2,500.00	283.40	0.00	2,216.60	
<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
07/03/2018	AP	WAYNE GRIFFIN 07/01/18	104044	89590	283.40		283.40
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00573-000 :					283.40	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>	
			2,500.00	283.40	0.00	2,216.60	
<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
07/03/2018	AP	KIMBERLY BOOKERT 07/01/18	104046	89579	283.40		283.40
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00574-000 :					283.40	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>
			2,500.00	283.40	0.00	2,216.60

City of Greer
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07/01/2018 TO 07/31/2018

11-5-0410-2-00575-000 DIST.4-TRAVEL/MEETINGS

(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
07/03/2018	AP	LEE DUMAS 07/01/18	104045	89580	283.40		283.40
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00575-000 :					283.40	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			1,497,227.00	71,871.20	0.00	1,425,355.80	
<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
07/01/2018	FL	ACCRUE PAYROLL	7198			28,436.00	-28,436.00
07/13/2018	PR	7/13/2018			49,762.71		21,326.71
07/20/2018	PR	7/20/2018			50,544.49		71,871.20
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00010-000 :					100,307.20	28,436.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			500.00	93.66	0.00	406.34	
<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
07/01/2018	FL	ACCRUE PAYROLL	7198			125.00	-125.00
07/13/2018	PR	7/13/2018			218.66		93.66
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00011-000 :					218.66	125.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			303,621.00	1,564.05	0.00	302,056.95	
<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
07/13/2018	FL	RECORD BI WEEKLY PR 7/13/18	7179		772.37		772.37
07/27/2018	FL	RECORD BI-WEEKLY PR 7/27/18	7200		791.68		1,564.05
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00013-000 :					1,564.05	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			114,538.00	4,153.87	0.00	110,384.13	
<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
07/01/2018	FL	ACCRUE PAYROLL	7198			1,631.00	-1,631.00
07/13/2018	PR	7/13/2018			2,853.63		1,222.63
07/20/2018	PR	7/20/2018			2,931.24		4,153.87
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00021-000 :					5,784.87	1,631.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			247,996.00	10,916.02	0.00	237,079.98	
<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
07/01/2018	FL	ACCRUE PAYROLL	7198			3,873.00	-3,873.00
07/13/2018	PR	7/13/2018			6,777.47		2,904.47
07/20/2018	PR	7/20/2018			6,853.84		9,758.31

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11-5-0411-1-00023-000 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>
07/31/2018	FL	JULY PR SCRS ADJ	7227		1,157.71		10,916.02
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00023-000 :					14,789.02	3,873.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			18,000.00	168.02	0.00	17,831.98	
<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
07/10/2018	AP	UNITED LASER 164074	104454	89611	118.72		118.72
07/20/2018	AP	GOS 581469-0	104501	89704	49.30		168.02
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00102-000 :					168.02	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			7,500.00	732.48	0.00	6,767.52	
<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
07/10/2018	AP	ICMA 587021	104377	89597	732.48		732.48
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00140-000 :					732.48	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			2,500.00	120.75	0.00	2,379.25	
<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
07/31/2018	FL	MONTHLY FUEL REPORT	7209		120.75		120.75
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00171-000 :					120.75	0.00	

11-5-0411-2-00210-000 TELEPHONE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			7,900.00	544.29	0.00	7,355.71	
<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
07/31/2018	AP	VERIZON WIRELESS 9810618112	104888	89721	544.29		544.29
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00210-000 :					544.29	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			86,000.00	4,478.73	0.00	81,521.27	
<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
07/31/2018	FL	JULY 2018 MONTH END	7231		4,478.73		4,478.73
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00720-000 :					4,478.73	0.00	

11-5-0412-1-00010-000 SALARIES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			450,322.00	22,337.25	0.00	427,984.75	
<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

City of Greer
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FY 2018-2019

07/01/2018 TO 07/31/2018

11-5-0412-1-00010-000 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>
07/01/2018	FL	ACCRUE PAYROLL	7198			8,143.00	-8,143.00
07/13/2018	PR	7/13/2018			14,250.99		6,107.99
07/20/2018	PR	7/20/2018			16,229.26		22,337.25
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00010-000 :					30,480.25	8,143.00	

11-5-0412-1-00021-000 FICA

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			34,450.00	1,662.58	0.00	32,787.42	
<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
07/01/2018	FL	ACCRUE PAYROLL	7198			605.00	-605.00
07/13/2018	PR	7/13/2018			1,058.10		453.10
07/20/2018	PR	7/20/2018			1,209.48		1,662.58
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00021-000 :					2,267.58	605.00	

11-5-0412-1-00023-000 SC RETIREMENT

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			65,567.00	3,380.16	0.00	62,186.84	
<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
07/01/2018	FL	ACCRUE PAYROLL	7198			1,104.00	-1,104.00
07/13/2018	PR	7/13/2018			1,932.44		828.44
07/20/2018	PR	7/20/2018			2,200.69		3,029.13
07/31/2018	FL	JULY PR SCRS ADJ	7227		351.03		3,380.16
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00023-000 :					4,484.16	1,104.00	

11-5-0412-2-00140-000 DUES-PROFESSIONAL

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			750.00	300.00	0.00	450.00	
<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
07/10/2018	AP	SC COMMISSION ON CLE 07/02/18	104414	89603	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>REMBAL</u>	
			10,000.00	1,995.50	0.00	8,004.50	
<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
07/10/2018	AP	ANNE PITTS 07/02/18	104467	89592	76.50		76.50
07/10/2018	AP	ASHLEY WILLIAMS 07/02/18	104412	89593	472.00		548.50
07/10/2018	AP	SCSCJA 07/02/18	104411	89605	975.00		1,523.50
07/10/2018	AP	TAMMY KELLEY 07/02/18	104413	89609	472.00		1,995.50
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00150-000 :					1,995.50	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			2,000.00	325.00	0.00	1,675.00	
<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

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

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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>
07/10/2018	AP	SCSCJA 07/02/18	104410	89605	325.00		325.00
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00151-000 :					325.00	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			2,000.00	132.95	0.00	1,867.05	
<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
07/31/2018	FL	MONTHLY FUEL REPORT	7209		132.95		132.95
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00171-000 :					132.95	0.00	

11-5-0412-2-00210-000 TELEPHONE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			2,200.00	159.24	0.00	2,040.76	
<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
07/31/2018	AP	VERIZON WIRELESS 9810618112	104888	89721	159.24		159.24
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00210-000 :					159.24	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			50,000.00	3,936.03	0.00	46,063.97	
<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
07/05/2018	FL	MONTHLY CPW DRAFT	7161		3,936.03		3,936.03
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00282-000 :					3,936.03	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			9,600.00	197.02	0.00	9,402.98	
<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
07/31/2018	FL	JULY 2018 MONTH END	7231		197.02		197.02
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00720-000 :					197.02	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			15,500.00	1,139.48	0.00	14,360.52	
<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
07/20/2018	AP	CHARTER COMMUNICATIONS 01885130704:	104507	89699	1,189.48		1,189.48
07/27/2018	AR	INVOICE 1452, ACCT 10889				50.00	1,139.48
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00210-000 :					1,189.48	50.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			7,000.00	572.14	0.00	6,427.86	
<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

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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>
07/05/2018	FL	MONTHLY CPW DRAFT	7161		572.14		572.14
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00277-000 :					572.14	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			589,000.00	48,734.02	0.00	540,265.98	
<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
07/05/2018	FL	MONTHLY CPW DRAFT	7161		48,734.02		48,734.02
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00278-000 :					48,734.02	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			35,000.00	1,296.96	2,484.96	31,218.08	
<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
07/20/2018	AP	INDUSTRIAL FIRE SYSTEMS, INC 180418	104508	89707	396.96		396.96
07/20/2018	AP	SPARTAN ELECTRICAL SERVICES 070318-3	104468	89712	510.00		906.96
07/20/2018	AP	SPARTAN ELECTRICAL SERVICES 070318-3	104468	89712	390.00		1,296.96
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00280-000 :					1,296.96	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			125,000.00	9,294.93	0.00	115,705.07	
<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
07/05/2018	FL	MONTHLY CPW DRAFT	7161		9,294.93		9,294.93
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00282-000 :					9,294.93	0.00	

11-5-0419-2-00321-000 COPIER EXPENSE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			4,300.00	-49.29	0.00	4,349.29	
<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
07/27/2018	AR	INVOICE 1452, ACCT 10889				49.29	-49.29
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00321-000 :					0.00	49.29	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			255,000.00	122,321.00	0.00	132,679.00	
<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
07/03/2018	AP	SC MUNI INSURANCE TRUST 873662	104043	89586	122,321.00		122,321.00
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00422-000 :					122,321.00	0.00	

11-5-0419-2-00510-000 COMPUTER MAINTENANCE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			220,000.00	6,286.59	0.00	213,713.41	
<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>

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

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11-5-0419-2-00510-000 COMPUTER MAINTENANCE

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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
07/03/2018	AP	SINGLEWIRE SOFTWARE 28945	104049	89587	2,226.00		2,226.00
07/20/2018	AP	BUSINESS INFORMATION SYSTEMS, INC 74	104502	89698	4,060.59		6,286.59
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00510-000 :					6,286.59	0.00	

11-5-0419-2-00511-000 OFFSITE HOSTING / SUPPORT

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			81,000.00	3,370.00	23,406.50	54,223.50	
<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
07/03/2018	AP	MUNICIPAL CODE CORPORATION 00310997	104214	89582	350.00		350.00
07/03/2018	AP	SITEIMPROVE, INC. 55564	104048	89588	2,520.00		2,870.00
07/03/2018	AP	VENDOR REGISTRY 1419	104212	89589	500.00		3,370.00
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00511-000 :					3,370.00	0.00	

11-5-0419-2-00720-000 SPECIAL CONTRACTS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			142,000.00	2,630.91	0.00	139,369.09	
<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
07/03/2018	AP	PRIORITY ONE SECURITY 1704261	104213	89583	456.50		456.50
07/10/2018	AP	PRIORITY ONE SECURITY 1703580	104395	89601	346.50		803.00
07/10/2018	AP	PRIORITY ONE SECURITY 1703581	104396	89601	558.00		1,361.00
07/20/2018	AP	CHARTER COMMUNICATIONS 01885130704	104507	89699	1,138.78		2,499.78
07/20/2018	AP	CHARTER COMMUNICATIONS 02826390706	104573	89699	131.13		2,630.91
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00720-000 :					2,630.91	0.00	

11-5-0419-2-00980-000 SAFETY PROGRAM

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			7,500.00	1,969.00	0.00	5,531.00	
<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
07/03/2018	AP	MSDS ONLINE 180710	104051	89581	1,969.00		1,969.00
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00980-000 :					1,969.00	0.00	

11-5-0419-2-00986-000 EMPLOYEE RECOGNITION

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			40,000.00	-283.15	0.00	40,283.15	
<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
07/16/2018	CC	AAOPEN OPEN RECEIPT		144875		3.15	-3.15
07/19/2018	CC	AAOPEN OPEN RECEIPT		145152		140.00	-143.15
07/25/2018	CC	AAOPEN OPEN RECEIPT		145397		140.00	-283.15
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00986-000 :					0.00	283.15	

11-5-0422-1-00010-000 SALARIES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			1,851,596.00	97,920.36	0.00	1,753,675.64	
<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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11-5-0422-1-00010-000 SALARIES

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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>
07/01/2018	FL	ACCRUE PAYROLL	7198			40,080.00	-40,080.00
07/13/2018	PR	7/13/2018			70,140.22		30,060.22
07/20/2018	PR	7/20/2018			67,860.14		97,920.36
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00010-000 :					138,000.36	40,080.00	

11-5-0422-1-00011-000 ALL DEPT. OVERTIME

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			187,888.00	10,204.88	0.00	177,683.12	
<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
07/01/2018	FL	ACCRUE PAYROLL	7198			3,843.00	-3,843.00
07/13/2018	PR	7/13/2018			6,724.92		2,881.92
07/20/2018	PR	7/20/2018			7,322.96		10,204.88
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00011-000 :					14,047.88	3,843.00	

11-5-0422-1-00021-000 FICA

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			156,021.00	7,871.53	0.00	148,149.47	
<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
07/01/2018	FL	ACCRUE PAYROLL	7198			3,200.00	-3,200.00
07/13/2018	PR	7/13/2018			5,600.10		2,400.10
07/20/2018	PR	7/20/2018			5,471.43		7,871.53
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00021-000 :					11,071.53	3,200.00	

11-5-0422-1-00023-000 SC RETIREMENT

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			350,659.00	18,872.83	0.00	331,786.17	
<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
07/01/2018	FL	ACCRUE PAYROLL	7198			7,113.00	-7,113.00
07/13/2018	PR	7/13/2018			12,447.93		5,334.93
07/20/2018	PR	7/20/2018			12,173.22		17,508.15
07/31/2018	FL	JULY PR PORS ADJ	7228		1,364.68		18,872.83
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00023-000 :					25,985.83	7,113.00	

11-5-0422-2-00170-000 OPERATION OF VEHICLE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			40,000.00	39.76	0.00	39,960.24	
<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
07/10/2018	AP	NAPA AUTO PARTS 691127	104426	89600	39.76		39.76
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00170-000 :					39.76	0.00	

11-5-0422-2-00171-000 MOTOR VEHICLE FUEL

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			23,000.00	2,567.33	0.00	20,432.67	
<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
07/31/2018	FL	MONTHLY FUEL REPORT	7209		2,567.33		2,567.33

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SUBTOTALS FOR ACCOUNT 11-5-0422-2-00171-000 : 2,567.33 0.00

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>		
			9,000.00	702.16	0.00	8,297.84		
<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	
07/31/2018	AP	VERIZON WIRELESS 9810618112	104888	89721	702.16		702.16	
			SUBTOTALS FOR ACCOUNT 11-5-0422-2-00210-000 :				<u>702.16</u>	<u>0.00</u>

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>		
			35,000.00	2,684.94	0.00	32,315.06		
<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	
07/05/2018	FL	MONTHLY CPW DRAFT	7161		2,684.94		2,684.94	
			SUBTOTALS FOR ACCOUNT 11-5-0422-2-00282-000 :				<u>2,684.94</u>	<u>0.00</u>

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>		
			10,000.00	331.37	0.00	9,668.63		
<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	
07/20/2018	AP	MMS- A MEDICAL SUPPLY COMPANY 14654	104500	89709	331.37		331.37	
			SUBTOTALS FOR ACCOUNT 11-5-0422-2-00355-000 :				<u>331.37</u>	<u>0.00</u>

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>		
			13,500.00	4,134.00	2,366.98	6,999.02		
<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	
07/03/2018	AP	REPORTING SYSTEMS INC 2018_3053	104050	89584	4,134.00		4,134.00	
			SUBTOTALS FOR ACCOUNT 11-5-0422-2-00810-000 :				<u>4,134.00</u>	<u>0.00</u>

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>		
			3,783,117.00	188,200.67	0.00	3,594,916.33		
<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	
07/01/2018	FL	ACCRUE PAYROLL	7198			75,758.00	-75,758.00	
07/13/2018	PR	7/13/2018			132,576.53		56,818.53	
07/20/2018	PR	7/20/2018			131,382.14		188,200.67	
			SUBTOTALS FOR ACCOUNT 11-5-0435-1-00010-000 :				<u>263,958.67</u>	<u>75,758.00</u>

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			130,000.00	8,390.34	0.00	121,609.66	
<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
07/01/2018	FL	ACCRUE PAYROLL	7198			6,003.00	-6,003.00
07/13/2018	PR	7/13/2018			10,505.45		4,502.45

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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>
07/20/2018	PR	7/20/2018			3,887.89		8,390.34
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00011-000 :					14,393.34	6,003.00	

11-5-0435-1-00021-000 FICA

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			289,408.00	14,731.50	0.00	274,676.50	
<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
07/01/2018	FL	ACCRUE PAYROLL	7198			5,994.00	-5,994.00
07/13/2018	PR	7/13/2018			10,489.94		4,495.94
07/13/2018	FL	FICA CORRECTION	7221		359.13		4,855.07
07/20/2018	PR	7/20/2018			9,876.43		14,731.50
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00021-000 :					20,725.50	5,994.00	

11-5-0435-1-00023-000 SC RETIREMENT

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			639,679.00	32,694.63	0.00	606,984.37	
<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
07/01/2018	FL	ACCRUE PAYROLL	7198			12,598.00	-12,598.00
07/13/2018	PR	7/13/2018			22,045.74		9,447.74
07/20/2018	PR	7/20/2018			20,868.29		30,316.03
07/31/2018	FL	JULY PR PORS ADJ	7228		2,378.60		32,694.63
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00023-000 :					45,292.63	12,598.00	

11-5-0435-2-00021-000 PR Temporary

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			0.00	0.00	0.00	0.00	
<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
07/13/2018	PR	7/13/2018			359.13		359.13
07/13/2018	FL	FICA CORRECTION	7221			359.13	0.00
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00021-000 :					359.13	359.13	

11-5-0435-2-00102-000 MATERIALS & SUPPLIES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			27,000.00	1,090.13	0.00	25,909.87	
<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
07/13/2018	PR	7/13/2018				20.00	-20.00
07/20/2018	AP	PETTY CASH - RECREATION 07/07/18	104584	89710	7.39		-12.61
07/20/2018	AP	STAPLES ADVANTAGE 3383304183	104556	89713	488.83		476.22
07/20/2018	AP	STAPLES ADVANTAGE 3383304187	104557	89713	11.83		488.05
07/20/2018	AP	UNITED LASER 164143	104492	89715	602.08		1,090.13
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00102-000 :					1,110.13	20.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			4,500.00	1,410.00	0.00	3,090.00	
<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>

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

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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
07/10/2018	AP	SCLEOA 07/02/18	104399	89604	1,410.00		1,410.00
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00140-000 :					1,410.00	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			85,000.00	814.50	0.00	84,185.50	
<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
07/12/2018	AP	JAMES SHARRATTA 07/12/18	104571	89660	315.50		315.50
07/20/2018	AP	FIRST RESPONDER GRANTS, LLC 07/09/18	104504	89703	499.00		814.50
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00150-000 :					814.50	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			55,000.00	-89.45	0.00	55,089.45	
<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
07/11/2018	CC	AAOPEN OPEN RECEIPT		144707		89.45	-89.45
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00170-000 :					0.00	89.45	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			103,000.00	9,930.25	0.00	93,069.75	
<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
07/31/2018	FL	MONTHLY FUEL REPORT	7209		9,930.25		9,930.25
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00171-000 :					9,930.25	0.00	

11-5-0435-2-00210-000 TELEPHONE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			41,000.00	1,613.48	0.00	39,386.52	
<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
07/31/2018	AP	VERIZON WIRELESS 9810618112	104888	89721	175.55		175.55
07/31/2018	AP	VERIZON WIRELESS 9810618112	104888	89721	1,437.93		1,613.48
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00210-000 :					1,613.48	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			77,000.00	5,919.07	0.00	71,080.93	
<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
07/05/2018	FL	MONTHLY CPW DRAFT	7161		5,919.07		5,919.07
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00282-000 :					5,919.07	0.00	

11-5-0435-2-00410-000 UNIFORMS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
			37,000.00	6,042.58	0.00	30,957.42

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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
07/13/2018	PR	7/13/2018			4,900.00		4,900.00
07/20/2018	AP	ASHLEY STACY 07/10/18	104560	89696	125.00		5,025.00
07/20/2018	AP	BLYTHE BADENOCH 07/10/18	104561	89697	96.24		5,121.24
07/20/2018	AP	HAMPTON KNAPP 07/09/18	104490	89705	125.00		5,246.24
07/20/2018	AP	READ'S UNIFORMS, INC. 5670-12	104484	89711	280.73		5,526.97
07/20/2018	AP	READ'S UNIFORMS, INC. 5669-12	104485	89711	59.91		5,586.88
07/20/2018	AP	READ'S UNIFORMS, INC. 424929-1	104486	89711	101.15		5,688.03
07/20/2018	AP	READ'S UNIFORMS, INC. 5726-12	104487	89711	4.75		5,692.78
07/20/2018	AP	READ'S UNIFORMS, INC. 7942-99	104488	89711	174.90		5,867.68
07/20/2018	AP	READ'S UNIFORMS, INC. 7943-99	104489	89711	174.90		6,042.58
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00410-000 :					6,042.58	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>	
			33,000.00	11,085.04	0.00	21,914.96	
<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
07/10/2018	AP	TAB PRODUCTS CO., LLC 2398842	104461	89608	9,735.04		9,735.04
07/20/2018	AP	TMDE CALIBRATION LAB 33416	104582	89714	1,350.00		11,085.04
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00510-000 :					11,085.04	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>	
			105,000.00	1,312.71	0.00	103,687.29	
<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
07/10/2018	AP	STATE OF SOUTH CAROLINA FY2019-	104405	89607	1,000.00		1,000.00
07/17/2018	AP	STATE OF SOUTH CAROLINA FY2019-	104405	89607		1,000.00	0.00
07/20/2018	AP	STATE OF SOUTH CAROLINA FY2019	104607	89665	1,000.00		1,000.00
07/20/2018	AP	DIAMOND SPRINGS 51124100	104559	89700	41.71		1,041.71
07/20/2018	AP	ENVIRO-MASTER SERVICES GRN6222291	104471	89702	48.00		1,089.71
07/20/2018	AP	ENVIRO-MASTER SERVICES GRN6222686	104581	89702	48.00		1,137.71
07/20/2018	AP	WOLFES 24 HOUR TOWING 07/06/18	104562	89717	175.00		1,312.71
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00720-000 :					2,312.71	1,000.00	

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>	
			10,000.00	88.86	0.00	9,911.14	
<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
07/31/2018	FL	MONTHLY FUEL REPORT	7209		88.86		88.86
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00784-000 :					88.86	0.00	

11-5-0445-1-00010-000 SALARIES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			743,655.00	38,682.93	0.00	704,972.07	
<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
07/01/2018	FL	ACCRUE PAYROLL	7198			14,686.00	-14,686.00

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11-5-0445-1-00010-000 SALARIES

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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>
07/13/2018	PR	7/13/2018			25,700.44		11,014.44
07/20/2018	PR	7/20/2018			27,668.49		38,682.93
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00010-000 :					53,368.93	14,686.00	

11-5-0445-1-00011-000 ALL DEPT. OVERTIME

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			24,000.00	507.91	0.00	23,492.09	
<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
07/01/2018	FL	ACCRUE PAYROLL	7198			478.00	-478.00
07/13/2018	PR	7/13/2018			835.75		357.75
07/20/2018	PR	7/20/2018			150.16		507.91
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00011-000 :					985.91	478.00	

11-5-0445-1-00021-000 FICA

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			56,890.00	2,885.20	0.00	54,004.80	
<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
07/01/2018	FL	ACCRUE PAYROLL	7198			1,115.00	-1,115.00
07/13/2018	PR	7/13/2018			1,951.07		836.07
07/20/2018	PR	7/20/2018			2,049.13		2,885.20
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00021-000 :					4,000.20	1,115.00	

11-5-0445-1-00023-000 SC RETIREMENT

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			108,276.00	5,945.60	0.00	102,330.40	
<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
07/01/2018	FL	ACCRUE PAYROLL	7198			2,056.00	-2,056.00
07/13/2018	PR	7/13/2018			3,598.27		1,542.27
07/20/2018	PR	7/20/2018			3,776.95		5,319.22
07/31/2018	FL	JULY PR SCRS ADJ	7227		626.38		5,945.60
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00023-000 :					8,001.60	2,056.00	

11-5-0445-2-00171-000 MOTOR VEHICLE FUEL

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			20,000.00	2,128.31	0.00	17,871.69	
<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
07/31/2018	FL	MONTHLY FUEL REPORT	7209		2,128.31		2,128.31
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00171-000 :					2,128.31	0.00	

11-5-0445-2-00210-000 TELEPHONE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			2,200.00	212.32	0.00	1,987.68	
<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
07/31/2018	AP	VERIZON WIRELESS 9810618112	104888	89721	212.32		212.32

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SUBTOTALS FOR ACCOUNT 11-5-0445-2-00210-000 : 212.32 0.00

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
				15,000.00	1,148.29	0.00	13,851.71	
<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
07/05/2018	FL	MONTHLY CPW DRAFT	7161		1,148.29		1,148.29	
				SUBTOTALS FOR ACCOUNT 11-5-0445-2-00282-000 :				<u>1,148.29</u> <u>0.00</u>

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
				50,000.00	1,010.00	0.00	48,990.00	
<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
07/20/2018	AP	A & H LAWN MAINTENANCE 15238	104472	89695	1,010.00		1,010.00	
				SUBTOTALS FOR ACCOUNT 11-5-0445-2-00397-000 :				<u>1,010.00</u> <u>0.00</u>

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
				11,000.00	674.05	0.00	10,325.95	
<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
07/20/2018	AP	HARRISON'S WORKWEAR 70958-1	104574	89706	144.44		144.44	
07/20/2018	AP	HARRISON'S WORKWEAR 70959-1	104575	89706	139.09		283.53	
07/20/2018	AP	HARRISON'S WORKWEAR 70934-1	104576	89706	139.09		422.62	
07/20/2018	AP	HARRISON'S WORKWEAR 70935-1	104577	89706	106.99		529.61	
07/20/2018	AP	HARRISON'S WORKWEAR 70930-1	104578	89706	144.44		674.05	
				SUBTOTALS FOR ACCOUNT 11-5-0445-2-00410-000 :				<u>674.05</u> <u>0.00</u>

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
				60,000.00	123.83	0.00	59,876.17	
<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
07/20/2018	AP	DIAMOND SPRINGS 993000	104566	89701	123.83		123.83	
				SUBTOTALS FOR ACCOUNT 11-5-0445-2-00720-000 :				<u>123.83</u> <u>0.00</u>

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
				1,235,966.00	69,001.30	0.00	1,166,964.70	
<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
07/01/2018	FL	ACCRUE PAYROLL	7198			27,974.00	-27,974.00	
07/13/2018	PR	7/13/2018			48,955.34		20,981.34	
07/20/2018	PR	7/20/2018			48,019.96		69,001.30	
				SUBTOTALS FOR ACCOUNT 11-5-0450-1-00010-000 :				<u>96,975.30</u> <u>27,974.00</u>

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				8,000.00	988.32	0.00	7,011.68

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11-5-0450-1-00011-000 ALL DEPT. OVERTIME

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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
07/01/2018	FL	ACCRUE PAYROLL	7198			1,287.00	-1,287.00
07/13/2018	PR	7/13/2018			2,251.85		964.85
07/20/2018	PR	7/20/2018			23.47		988.32
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00011-000 :					2,275.32	1,287.00	

11-5-0450-1-00021-000 FICA

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			94,551.00	5,246.43	0.00	89,304.57	
<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
07/01/2018	FL	ACCRUE PAYROLL	7198			2,192.00	-2,192.00
07/13/2018	PR	7/13/2018			3,835.64		1,643.64
07/20/2018	PR	7/20/2018			3,602.79		5,246.43
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00021-000 :					7,438.43	2,192.00	

11-5-0450-1-00023-000 SC RETIREMENT

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			180,495.00	9,379.28	0.00	171,115.72	
<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
07/01/2018	FL	ACCRUE PAYROLL	7198			3,533.00	-3,533.00
07/13/2018	PR	7/13/2018			6,182.37		2,649.37
07/20/2018	PR	7/20/2018			5,719.11		8,368.48
07/31/2018	FL	JULY PR SCRS ADJ	7227		1,010.80		9,379.28
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00023-000 :					12,912.28	3,533.00	

11-5-0450-2-00171-000 MOTOR VEHICLE FUEL

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			24,000.00	2,840.22	0.00	21,159.78	
<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
07/31/2018	FL	MONTHLY FUEL REPORT	7209		2,840.22		2,840.22
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00171-000 :					2,840.22	0.00	

11-5-0450-2-00210-000 TELEPHONE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			10,500.00	874.45	0.00	9,625.55	
<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
07/31/2018	AP	VERIZON WIRELESS 9810618112	104888	89721	874.45		874.45
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00210-000 :					874.45	0.00	

11-5-0450-2-00282-000 UTILITIES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			305,000.00	20,580.01	0.00	284,419.99	
<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
07/05/2018	FL	MONTHLY CPW DRAFT	7161		20,580.01		20,580.01

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SUBTOTALS FOR ACCOUNT 11-5-0450-2-00282-000 : 20,580.01 0.00

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				42,500.00	140.00	0.00	42,360.00
<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
07/20/2018	AP	UPSTATE EVENT ENTERTAINMENT, LLC 07/	104570	89716	140.00		140.00
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00611-000 :					<u>140.00</u>	<u>0.00</u>	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				0.00	1,260.13	0.00	-1,260.13
<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
07/01/2018	FL	ACCRUE PAYROLL	7198			820.00	-820.00
07/13/2018	PR	7/13/2018			1,435.63		615.63
07/20/2018	PR	7/20/2018			644.50		1,260.13
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-000 :					<u>2,080.13</u>	<u>820.00</u>	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				420,362.00	18,401.18	0.00	401,960.82
<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
07/01/2018	FL	ACCRUE PAYROLL	7198			7,060.00	-7,060.00
07/13/2018	PR	7/13/2018			12,355.06		5,295.06
07/20/2018	PR	7/20/2018			13,106.12		18,401.18
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-060 :					<u>25,461.18</u>	<u>7,060.00</u>	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				210,215.00	11,407.25	0.00	198,807.75
<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
07/01/2018	FL	ACCRUE PAYROLL	7198			4,430.00	-4,430.00
07/13/2018	PR	7/13/2018			7,752.06		3,322.06
07/20/2018	PR	7/20/2018			8,085.19		11,407.25
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-070 :					<u>15,837.25</u>	<u>4,430.00</u>	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				203,760.00	5,344.02	0.00	198,415.98
<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
07/01/2018	FL	ACCRUE PAYROLL	7198			2,077.00	-2,077.00
07/13/2018	PR	7/13/2018			3,634.66		1,557.66
07/20/2018	PR	7/20/2018			3,786.36		5,344.02
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-080 :					<u>7,421.02</u>	<u>2,077.00</u>	

City of Greer
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11-5-0451-1-00010-090 SALARIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			81,446.00	2,281.63	0.00	79,164.37	
<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
07/01/2018	FL	ACCRUE PAYROLL	7198			885.00	-885.00
07/13/2018	PR	7/13/2018			1,548.93		663.93
07/20/2018	PR	7/20/2018			1,617.70		2,281.63
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-090 :					3,166.63	885.00	

11-5-0451-1-00021-000 FICA			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			0.00	93.33	0.00	-93.33	
<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
07/01/2018	FL	ACCRUE PAYROLL	7198			61.00	-61.00
07/13/2018	PR	7/13/2018			106.05		45.05
07/20/2018	PR	7/20/2018			48.28		93.33
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-000 :					154.33	61.00	

11-5-0451-1-00021-060 FICA			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			32,158.00	1,333.77	0.00	30,824.23	
<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
07/01/2018	FL	ACCRUE PAYROLL	7198			511.00	-511.00
07/13/2018	PR	7/13/2018			895.03		384.03
07/20/2018	PR	7/20/2018			949.74		1,333.77
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-060 :					1,844.77	511.00	

11-5-0451-1-00021-070 FICA			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			16,081.00	828.51	0.00	15,252.49	
<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
07/01/2018	FL	ACCRUE PAYROLL	7198			321.00	-321.00
07/13/2018	PR	7/13/2018			562.02		241.02
07/20/2018	PR	7/20/2018			587.49		828.51
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-070 :					1,149.51	321.00	

11-5-0451-1-00021-080 FICA			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			15,588.00	410.62	0.00	15,177.38	
<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
07/01/2018	FL	ACCRUE PAYROLL	7198			160.00	-160.00
07/13/2018	PR	7/13/2018			279.51		119.51
07/20/2018	PR	7/20/2018			291.11		410.62
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-080 :					570.62	160.00	

11-5-0451-1-00021-090 FICA			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
			6,231.00	158.15	0.00	6,072.85

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11-5-0451-1-00021-090 FICA

(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
07/01/2018	FL	ACCRUE PAYROLL	7198			61.00	-61.00
07/13/2018	PR	7/13/2018			106.94		45.94
07/20/2018	PR	7/20/2018			112.21		158.15
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-090 :					219.15	61.00	

11-5-0451-1-00023-000 SC RETIREMENT

<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
07/01/2018	FL	ACCRUE PAYROLL	7198			65.00	-65.00
07/13/2018	PR	7/13/2018			113.91		48.91
07/20/2018	PR	7/20/2018			50.38		99.29
07/31/2018	FL	JULY PR SCRS ADJ	7227		13.95		113.24
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-000 :					178.24	65.00	

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

<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
07/01/2018	FL	ACCRUE PAYROLL	7198			972.00	-972.00
07/13/2018	PR	7/13/2018			1,701.02		729.02
07/20/2018	PR	7/20/2018			1,801.42		2,530.44
07/31/2018	FL	JULY PR SCRS ADJ	7227		297.46		2,827.90
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-060 :					3,799.90	972.00	

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

<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
07/01/2018	FL	ACCRUE PAYROLL	7198			601.00	-601.00
07/13/2018	PR	7/13/2018			1,051.17		450.17
07/20/2018	PR	7/20/2018			1,096.34		1,546.51
07/31/2018	FL	JULY PR SCRS ADJ	7227		182.39		1,728.90
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-070 :					2,329.90	601.00	

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

<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
07/01/2018	FL	ACCRUE PAYROLL	7198			282.00	-282.00
07/13/2018	PR	7/13/2018			492.86		210.86
07/20/2018	PR	7/20/2018			513.43		724.29
07/31/2018	FL	JULY PR SCRS ADJ	7227		85.46		809.75
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-080 :					1,091.75	282.00	

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11-5-0451-1-00023-090 SC RETIREMENT			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			11,858.00	345.86	0.00	11,512.14	
<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
07/01/2018	FL	ACCRUE PAYROLL	7198			120.00	-120.00
07/13/2018	PR	7/13/2018			210.03		90.03
07/20/2018	PR	7/20/2018			219.36		309.39
07/31/2018	FL	JULY PR SCRS ADJ	7227		36.47		345.86
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-090 :					<u>465.86</u>	<u>120.00</u>	

11-5-0451-2-00150-070 TRAVEL / MTG / TRAINING			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			18,000.00	1,051.55	0.00	16,948.45	
<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
07/10/2018	AP	BRANDON MCMAHAN 07/05/18	104409	89594	324.50		324.50
07/20/2018	AP	JUSTIN KIRTZ 07/06/18	104503	89708	727.05		1,051.55
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00150-070 :					<u>1,051.55</u>	<u>0.00</u>	

11-5-0451-2-00171-060 MOTOR VEHICLE FUEL			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			9,200.00	356.20	0.00	8,843.80	
<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
07/31/2018	FL	MONTHLY FUEL REPORT	7209		356.20		356.20
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00171-060 :					<u>356.20</u>	<u>0.00</u>	

11-5-0451-2-00171-070 MOTOR VEHICLE FUEL			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			1,500.00	38.02	0.00	1,461.98	
<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
07/31/2018	FL	MONTHLY FUEL REPORT	7209		38.02		38.02
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00171-070 :					<u>38.02</u>	<u>0.00</u>	

11-5-0451-2-00171-080 MOTOR VEHICLE FUEL			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			1,800.00	372.99	0.00	1,427.01	
<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
07/31/2018	FL	MONTHLY FUEL REPORT	7209		372.99		372.99
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00171-080 :					<u>372.99</u>	<u>0.00</u>	

11-5-0451-2-00210-000 TELEPHONE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			0.00	53.08	0.00	-53.08	
<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
07/31/2018	AP	VERIZON WIRELESS 9810618112	104888	89721	53.08		53.08
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210-000 :					<u>53.08</u>	<u>0.00</u>	

City of Greer
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07/01/2018 TO 07/31/2018

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0451-2-00210-060 TELEPHONE			8,780.00	691.13	3,597.64	4,491.23	
<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
07/31/2018	AP	VERIZON WIRELESS 9810618112	104888	89721	691.13		691.13
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210-060 :					691.13	0.00	
11-5-0451-2-00210-070 TELEPHONE			1,450.00	144.23	0.00	1,305.77	
<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
07/31/2018	AP	VERIZON WIRELESS 9810618112	104888	89721	144.23		144.23
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210-070 :					144.23	0.00	
11-5-0451-2-00210-080 TELEPHONE			2,400.00	159.07	0.00	2,240.93	
<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
07/31/2018	AP	VERIZON WIRELESS 9810618112	104888	89721	159.07		159.07
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210-080 :					159.07	0.00	
11-5-0451-2-00210-090 TELEPHONE			0.00	123.64	0.00	-123.64	
<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
07/31/2018	AP	VERIZON WIRELESS 9810618112	104888	89721	123.64		123.64
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210-090 :					123.64	0.00	
11-5-0451-2-00282-000 UTILITIES			80,000.00	6,801.07	0.00	73,198.93	
<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
07/05/2018	FL	MONTHLY CPW DRAFT	7161		6,801.07		6,801.07
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00282-000 :					6,801.07	0.00	
					1,255,402.06	272,104.02	