

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2020-2021

PERIOD: 07/01/2020 TO 07/31/2020

11-5-0410-1-00010-000 SALARIES			<u>BUDGET</u>	<u>PERIOD TO DATE</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
07/10/2020	FL	VW1 MONTHLY PR 7-10 -20	8310		6,374.98		6,374.98
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00010-000 :					6,374.98	0.00	

11-5-0410-1-00013-000 EMPLOYEE BENEFIT PACKAGE			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			82,404.00	6,761.47	0.00	75,642.53	
<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
07/01/2020	AP	CITY OF GREER EMPLOYEES HBF 07012020	119265	96201	6,761.47		6,761.47
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00013-000 :					6,761.47	0.00	

11-5-0410-1-00021-000 FICA			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			6,311.00	395.73	0.00	5,915.27	
<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
07/10/2020	FL	VW1 MONTHLY PR 7-10 -20	8310		395.73		395.73
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00021-000 :					395.73	0.00	

11-5-0410-1-00023-000 SC RETIREMENT			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			13,662.00	991.97	0.00	12,670.03	
<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
07/10/2020	FL	VW1 MONTHLY PR 7-10 -20	8310		991.97		991.97
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00023-000 :					991.97	0.00	

11-5-0411-1-00010-000 SALARIES			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,586,747.00	74,111.32	0.00	1,512,635.68	
<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
07/10/2020	FL	AYA BI-WEEKLY PR 7-10-20	8309		61,116.26		61,116.26
07/10/2020	FL	REVERSE PAYROLL ACCRUAL	8341			48,019.93	13,096.33
07/24/2020	FL	AYA BI-WEEKLY PR 7-24-2020	8352		61,487.30		74,583.63
07/31/2020	FL	RECLASS JULY EXP/REV	8426			472.31	74,111.32
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00010-000 :					122,603.56	48,492.24	

11-5-0411-1-00013-000 EMPLOYEE BENEFIT PACKAGE			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			303,481.00	25,302.30	0.00	278,178.70	
<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
07/01/2020	AP	CITY OF GREER EMPLOYEES HBF 07012020	119265	96201	24,317.53		24,317.53
07/10/2020	FL	AYA BI-WEEKLY PR 7-10-20	8309		810.99		25,128.52
07/10/2020	FL	REVERSE PAYROLL ACCRUAL	8341			637.21	24,491.31
07/24/2020	FL	AYA BI-WEEKLY PR 7-24-2020	8352		810.99		25,302.30
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00013-000 :					25,939.51	637.21	

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FY 2020-2021

PERIOD: 07/01/2020 TO 07/31/2020

11-5-0411-1-00021-000 FICA			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			121,386.00	4,310.72	0.00	117,075.28	
<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
07/10/2020	FL	AYA BI-WEEKLY PR 7-10-20	8309		3,528.49		3,528.49
07/10/2020	FL	REVERSE PAYROLL ACCRUAL	8341			2,772.39	756.10
07/24/2020	FL	AYA BI-WEEKLY PR 7-24-2020	8352		3,564.98		4,321.08
07/24/2020	FL	AYA BI-WEEKLY PR 7-24-2020	8352			10.36	4,310.72
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00021-000 :					7,093.47	2,782.75	

11-5-0411-1-00023-000 SC RETIREMENT			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			292,765.00	11,605.22	0.00	281,159.78	
<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
07/10/2020	FL	AYA BI-WEEKLY PR 7-10-20	8309		9,509.67		9,509.67
07/10/2020	FL	REVERSE PAYROLL ACCRUAL	8341			7,471.89	2,037.78
07/24/2020	FL	AYA BI-WEEKLY PR 7-24-2020	8352		9,567.44		11,605.22
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00023-000 :					19,077.11	7,471.89	

11-5-0411-2-00102-000 MATERIALS & SUPPLIES			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			18,000.00	461.02	0.00	17,538.98	
<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
07/21/2020	AP	AMAZON CAPITAL SERVICES 1MJW-G7NY-1	119522	96330	97.25		97.25
07/21/2020	AP	AMAZON CAPITAL SERVICES 1Y1R-6J36-L6	119524	96330	235.61		332.86
07/21/2020	AP	GOS 799626-0	119599	96348	12.93		345.79
07/21/2020	AP	STAPLES ADVANTAGE 3451187833	119525	96368	115.23		461.02
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00102-000 :					461.02	0.00	

11-5-0411-2-00110-000 POSTAGE			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			8,000.00	2,000.00	0.00	6,000.00	
<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
07/01/2020	AP	UNITED STATES POSTAL SERVICE 07012020	119263	96208	2,000.00		2,000.00
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00110-000 :					2,000.00	0.00	

11-5-0411-2-00140-000 DUES-PROFESSIONAL			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			7,500.00	1,048.39	0.00	6,451.61	
<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
07/09/2020	AP	ICMA 587021	119315	96220	923.39		923.39
07/24/2020	AP	MASC 07212020	119660	96374	125.00		1,048.39
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00140-000 :					1,048.39	0.00	

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PERIOD: 07/01/2020 TO 07/31/2020

11-5-0411-2-00150-000 TRAVEL / MTG / TRAINING				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				40,000.00	70.00	0.00	39,930.00
<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
07/08/2020	AP	GREER CHAMBER OF COMMERCE	07082020	119410	96210	100.00	100.00
07/17/2020	CC	AAOPEN OPEN RECEIPT			169878	20.00	80.00
07/31/2020	CC	AAOPEN OPEN RECEIPT			170324	10.00	70.00
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00150-000 :					100.00	30.00	

11-5-0411-2-00171-000 MOTOR VEHICLE FUEL				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				2,500.00	186.90	0.00	2,313.10
<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
07/31/2020	FL	JULY 2020 FUEL RECONCILIATION		8382	186.90		186.90
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00171-000 :					186.90	0.00	

11-5-0411-2-00321-000 COPIER EXPENSE				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				10,000.00	287.99	0.00	9,712.01
<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
07/21/2020	AP	MORRIS BUSINESS SOLUTIONS	125273	119435	96357	287.99	287.99
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00321-000 :					287.99	0.00	

11-5-0411-2-00510-000 COMPUTER MAINTENANCE				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				3,000.00	16.40	0.00	2,983.60
<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
07/21/2020	AP	CIVIC PLUS	201756	119483	96339	16.40	16.40
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00510-000 :					16.40	0.00	

11-5-0411-2-00579-000 COMMUNICATIONS&MARKETIN				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				10,000.00	22.84	0.00	9,977.16
<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
07/21/2020	AP	STEVE OWENS	07132020	119530	96369	22.84	22.84
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00579-000 :					22.84	0.00	

11-5-0411-2-00720-000 SPECIAL CONTRACTS				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				115,000.00	47.66	0.00	114,952.34
<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
07/31/2020	FL	JUL 2020 BANK RECONCILIATION		8409	47.66		47.66
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00720-000 :					47.66	0.00	

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FY 2020-2021

PERIOD: 07/01/2020 TO 07/31/2020

11-5-0412-1-00010-000 SALARIES			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			499,376.00	21,232.26	0.00	478,143.74	
<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
07/10/2020	FL	AYA BI-WEEKLY PR 7-10-20	8309		17,542.36		17,542.36
07/10/2020	FL	REVERSE PAYROLL ACCRUAL	8341			13,783.29	3,759.07
07/24/2020	FL	AYA BI-WEEKLY PR 7-24-2020	8352		17,473.19		21,232.26
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00010-000 :					35,015.55	13,783.29	

11-5-0412-1-00013-000 EMPLOYEE BENEFIT PACKAGE			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			86,522.00	6,964.87	0.00	79,557.13	
<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
07/01/2020	AP	CITY OF GREER EMPLOYEES HBF 07012020	119265	96201	6,964.87		6,964.87
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00013-000 :					6,964.87	0.00	

11-5-0412-1-00021-000 FICA			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			38,202.00	1,573.12	0.00	36,628.88	
<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
07/10/2020	FL	AYA BI-WEEKLY PR 7-10-20	8309		1,299.87		1,299.87
07/10/2020	FL	REVERSE PAYROLL ACCRUAL	8341			1,021.31	278.56
07/24/2020	FL	AYA BI-WEEKLY PR 7-24-2020	8352		1,294.56		1,573.12
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00021-000 :					2,594.43	1,021.31	

11-5-0412-1-00023-000 SC RETIREMENT			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			82,697.00	3,303.75	0.00	79,393.25	
<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
07/10/2020	FL	AYA BI-WEEKLY PR 7-10-20	8309		2,729.59		2,729.59
07/10/2020	FL	REVERSE PAYROLL ACCRUAL	8341			2,144.68	584.91
07/24/2020	FL	AYA BI-WEEKLY PR 7-24-2020	8352		2,718.84		3,303.75
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00023-000 :					5,448.43	2,144.68	

11-5-0412-2-00171-000 MOTOR VEHICLE FUEL			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			2,000.00	61.40	0.00	1,938.60	
<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
07/31/2020	FL	JULY 2020 FUEL RECONCILIATION	8382		61.40		61.40
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00171-000 :					61.40	0.00	

11-5-0412-2-00282-000 UTILITIES			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			50,000.00	3,866.28	0.00	46,133.72	
<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
07/14/2020	AP	COMMISSION OF PUBLIC WORKS 07/13/2020	119526	96287	3,866.28		3,866.28
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00282-000 :					3,866.28	0.00	

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PERIOD: 07/01/2020 TO 07/31/2020

11-5-0412-2-00321-000 COPIER EXPENSE			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			5,700.00	288.01	0.00	5,411.99	
<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
07/21/2020	AP	MORRIS BUSINESS SOLUTIONS 125273	119435	96357	288.01		288.01
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00321-000 :					288.01	0.00	

11-5-0419-1-00995-000 RPA GRANT PERSONNEL EXP			<u>BUDGET</u>	<u>PERIOD TO DATE</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
07/10/2020	FL	AYA BI-WEEKLY PR 7-10-20	8309		601.12		601.12
07/10/2020	FL	AYA BI-WEEKLY PR 7-10-20	8309			601.12	0.00
07/10/2020	FL	REVERSE PAYROLL ACCRUAL	8341			472.31	-472.31
07/24/2020	FL	AYA BI-WEEKLY PR 7-24-2020	8352		1,466.40		994.09
07/24/2020	FL	AYA BI-WEEKLY PR 7-24-2020	8352			1,466.40	-472.31
07/31/2020	FL	RECLASS JULY EXP/REV	8426		472.31		0.00
SUBTOTALS FOR ACCOUNT 11-5-0419-1-00995-000 :					2,539.83	2,539.83	

11-5-0419-2-00210-000 TELEPHONE			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			13,500.00	1,126.24	0.00	12,373.76	
<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
07/21/2020	AP	CHARTER COMMUNICATIONS 04586840701	119436	96338	1,176.24		1,176.24
07/28/2020	AR	INVOICE 1829, ACCT 10889				50.00	1,126.24
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00210-000 :					1,176.24	50.00	

11-5-0419-2-00277-000 TRAFFIC LIGHTS			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			7,800.00	605.33	0.00	7,194.67	
<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
07/14/2020	AP	COMMISSION OF PUBLIC WORKS 07/13/2020	119526	96287	605.33		605.33
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00277-000 :					605.33	0.00	

11-5-0419-2-00278-000 STREET LIGHTING			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			650,000.00	49,019.65	0.00	600,980.35	
<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
07/14/2020	AP	COMMISSION OF PUBLIC WORKS 07/13/2020	119526	96287	49,019.65		49,019.65
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00278-000 :					49,019.65	0.00	

11-5-0419-2-00282-000 UTILITIES			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			110,000.00	6,114.56	0.00	103,885.44	
<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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11-5-0419-2-00282-000 UTILITIES

(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>
07/14/2020	AP	COMMISSION OF PUBLIC WORKS	07/13/2020	119526 96287	6,114.56		6,114.56
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00282-000 :					6,114.56	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			9,000.00	594.03	0.00	8,405.97	
<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
07/21/2020	AP	MORRIS BUSINESS SOLUTIONS	125273	119435 96357	287.67		287.67
07/21/2020	AP	MORRIS BUSINESS SOLUTIONS	125724	119527 96357	130.24		417.91
07/21/2020	AP	XEROX FINANCIAL SERVICES	2164483	119538 96373	228.37		646.28
07/28/2020	AR	INVOICE 1829, ACCT 10889				52.25	594.03
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00321-000 :					646.28	52.25	

11-5-0419-2-00363-000 GREER DEVELOPMENT CORPOR

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			313,381.00	78,185.75	0.00	235,195.25	
<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
07/21/2020	AP	GREER DEVELOPMENT CORPORATION	193	119517 96351	78,185.75		78,185.75
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00363-000 :					78,185.75	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			330,000.00	153,904.50	0.00	176,095.50	
<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
07/01/2020	AP	SC MUNI INS RISK & FIN FUND	879310	119256 96206	153,904.50		153,904.50
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00422-000 :					153,904.50	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			267,000.00	24,777.97	10,505.42	231,716.61	
<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
07/01/2020	AP	HARRIS COMPUTER SYSTEMS	LGMMN000000	119253 96203	24,777.97		24,777.97
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00510-000 :					24,777.97	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			90,000.00	6,307.64	0.00	83,692.36	
<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
07/01/2020	AP	SITEIMPROVE, INC.	67578	119260 96207	2,732.64		2,732.64
07/01/2020	AP	VENDOR REGISTRY	1715	119254 96209	3,575.00		6,307.64
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00511-000 :					6,307.64	0.00	

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11-5-0419-2-00720-000 SPECIAL CONTRACTS				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				232,400.00	3,852.45	0.00	228,547.55
<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
07/01/2020	AP	PRIORITY ONE SECURITY 1995942	119257	96204	456.50		456.50
07/01/2020	AP	PRIORITY ONE SECURITY 1995342	119258	96204	346.50		803.00
07/01/2020	AP	PRIORITY ONE SECURITY 1995343	119259	96204	558.00		1,361.00
07/09/2020	AP	TIME WARNER CABLE 096250601070128	119390	96224	88.50		1,449.50
07/13/2020	AP	UNITED STATES TREASURY 57-6001042	119515	96286	1,104.95		2,554.45
07/21/2020	AP	CHARTER COMMUNICATIONS 04586840701	119436	96338	1,298.00		3,852.45
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00720-000 :					3,852.45	0.00	

11-5-0419-2-00990-000 REQUIRED MEDICAL				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				35,000.00	-30.00	0.00	35,030.00
<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
07/20/2020	CC	AAOPEN OPEN RECEIPT		169914		30.00	-30.00
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00990-000 :					0.00	30.00	

11-5-0419-2-00995-000 RPA GRANT EXPENDITURES				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	2,181.26	1,800.00	-3,981.26
<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
07/09/2020	AP	CCP INDUSTRIES INC. IN02563094	119367	96218	291.26		291.26
07/21/2020	AP	PRECISION PRO WASH, LLC 9967589	119467	96361	315.00		606.26
07/21/2020	AP	PRECISION PRO WASH, LLC 9946853	119468	96361	1,575.00		2,181.26
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00995-000 :					2,181.26	0.00	

11-5-0422-1-00010-000 SALARIES				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				2,274,550.00	101,505.02	0.00	2,173,044.98
<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
07/10/2020	FL	AYA BI-WEEKLY PR 7-10-20	8309		79,235.60		79,235.60
07/10/2020	FL	REVERSE PAYROLL ACCRUAL	8341			62,256.55	16,979.05
07/24/2020	FL	AYA BI-WEEKLY PR 7-24-2020	8352		84,525.97		101,505.02
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00010-000 :					163,761.57	62,256.55	

11-5-0422-1-00011-000 ALL DEPT. OVERTIME				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				197,000.00	16,824.73	0.00	180,175.27
<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
07/10/2020	FL	AYA BI-WEEKLY PR 7-10-20	8309		8,328.92		8,328.92
07/10/2020	FL	REVERSE PAYROLL ACCRUAL	8341			6,544.15	1,784.77
07/24/2020	FL	AYA BI-WEEKLY PR 7-24-2020	8352		15,039.96		16,824.73
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00011-000 :					23,368.88	6,544.15	

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11-5-0422-1-00013-000 EMPLOYEE BENEFIT PACKAGE				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
				550,486.00	45,539.28	0.00	504,946.72	
<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
07/01/2020	AP	CITY OF GREER EMPLOYEES HBF 07012020	119265	96201	45,539.28		45,539.28	
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00013-000 :					45,539.28	0.00		

11-5-0422-1-00021-000 FICA				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
				174,003.00	8,609.25	0.00	165,393.75	
<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
07/10/2020	FL	AYA BI-WEEKLY PR 7-10-20	8309		6,332.13		6,332.13	
07/10/2020	FL	REVERSE PAYROLL ACCRUAL	8341			4,975.24	1,356.89	
07/24/2020	FL	AYA BI-WEEKLY PR 7-24-2020	8352		7,252.36		8,609.25	
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00021-000 :					13,584.49	4,975.24		

11-5-0422-1-00023-000 SC RETIREMENT				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
				436,593.00	21,495.06	0.00	415,097.94	
<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
07/10/2020	FL	AYA BI-WEEKLY PR 7-10-20	8309		15,744.68		15,744.68	
07/10/2020	FL	REVERSE PAYROLL ACCRUAL	8341			12,370.82	3,373.86	
07/24/2020	FL	AYA BI-WEEKLY PR 7-24-2020	8352		18,121.20		21,495.06	
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00023-000 :					33,865.88	12,370.82		

11-5-0422-2-00170-000 OPERATION OF VEHICLE				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
				60,000.00	12.71	0.00	59,987.29	
<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
07/21/2020	AP	NAPA AUTO PARTS 5076-787796	119607	96359	12.71		12.71	
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00170-000 :					12.71	0.00		

11-5-0422-2-00171-000 MOTOR VEHICLE FUEL				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
				23,000.00	1,514.07	0.00	21,485.93	
<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
07/31/2020	FL	JULY 2020 FUEL RECONCILIATION	8382		1,514.07		1,514.07	
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00171-000 :					1,514.07	0.00		

11-5-0422-2-00280-000 BUILDING REPAIRS				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
				39,000.00	545.69	653.55	37,800.76	
<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
07/21/2020	AP	ANDERSON FIRE & SAFETY, INC 6941	119608	96331	156.98		156.98	
07/21/2020	AP	REFRIGERATION SERVICES, INC. 2428-2823!	119575	96364	388.71		545.69	
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00280-000 :					545.69	0.00		

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11-5-0422-2-00282-000 UTILITIES			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			35,000.00	2,404.92	0.00	32,595.08	
<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
07/14/2020	AP	COMMISSION OF PUBLIC WORKS 07/13/2020	119526	96287	2,404.92		2,404.92
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00282-000 :					2,404.92	0.00	

11-5-0422-2-00410-000 UNIFORMS			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			35,000.00	164.01	0.00	34,835.99	
<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
07/21/2020	AP	CARLOS CORTES-ARIAS 07022020	119422	96335	124.01		124.01
07/21/2020	AP	CLARA'S ALTERATIONS 3434	119606	96340	40.00		164.01
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00410-000 :					164.01	0.00	

11-5-0422-2-00720-000 SPECIAL CONTRACTS			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			45,000.00	3,912.46	0.00	41,087.54	
<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
07/01/2020	AP	EMERGENCY REPORTING INV202015100	119255	96205	3,912.46		3,912.46
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00720-000 :					3,912.46	0.00	

11-5-0435-1-00010-000 SALARIES			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			4,359,487.00	195,856.11	0.00	4,163,630.89	
<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
07/10/2020	FL	AYA BI-WEEKLY PR 7-10-20	8309		155,757.66		155,757.66
07/10/2020	FL	REVERSE PAYROLL ACCRUAL	8341			122,381.04	33,376.62
07/24/2020	FL	AYA BI-WEEKLY PR 7-24-2020	8352		162,479.49		195,856.11
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00010-000 :					318,237.15	122,381.04	

11-5-0435-1-00011-000 ALL DEPT. OVERTIME			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			150,000.00	10,902.16	0.00	139,097.84	
<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
07/10/2020	FL	AYA BI-WEEKLY PR 7-10-20	8309		13,041.41		13,041.41
07/10/2020	FL	REVERSE PAYROLL ACCRUAL	8341			10,246.82	2,794.59
07/24/2020	FL	AYA BI-WEEKLY PR 7-24-2020	8352		8,107.57		10,902.16
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00011-000 :					21,148.98	10,246.82	

11-5-0435-1-00013-000 EMPLOYEE BENEFIT PACKAGE			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			1,199,214.00	98,042.69	0.00	1,101,171.31	
<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
07/01/2020	AP	CITY OF GREER EMPLOYEES HBF 07012020	119265	96201	98,042.69		98,042.69

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SUBTOTALS FOR ACCOUNT 11-5-0435-1-00013-000 : 98,042.69 0.00

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			333,501.00	15,240.15	0.00	318,260.85	
<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
07/10/2020	FL	AYA BI-WEEKLY PR 7-10-20	8309		12,790.87		12,790.87
07/10/2020	FL	REVERSE PAYROLL ACCRUAL	8341			10,049.97	2,740.90
07/24/2020	FL	AYA BI-WEEKLY PR 7-24-2020	8352		12,499.25		15,240.15
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00021-000 :					<u>25,290.12</u>	<u>10,049.97</u>	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			825,096.00	35,813.22	0.00	789,282.78	
<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
07/10/2020	FL	AYA BI-WEEKLY PR 7-10-20	8309		28,757.69		28,757.69
07/10/2020	FL	REVERSE PAYROLL ACCRUAL	8341			22,595.34	6,162.35
07/24/2020	FL	AYA BI-WEEKLY PR 7-24-2020	8352		29,650.87		35,813.22
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00023-000 :					<u>58,408.56</u>	<u>22,595.34</u>	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			32,500.00	154.90	0.00	32,345.10	
<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
07/21/2020	AP	AMAZON CAPITAL SERVICES 1QYY-G79Y-6	119507	96330	154.90		154.90
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00102-000 :					<u>154.90</u>	<u>0.00</u>	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			109,000.00	7,289.50	0.00	101,710.50	
<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
07/01/2020	AP	GAMUT RESOLUTIONS 031	119110	96202	2,000.00		2,000.00
07/07/2020	CC	AAOPEN OPEN RECEIPT		169641		1,520.00	480.00
07/09/2020	AP	SOUTHERN POLICE INSTITUTE SPI-144-02	119313	96221	6,245.00		6,725.00
07/21/2020	AP	DALE ARTERBURN 07152020	119621	96342	214.50		6,939.50
07/21/2020	AP	PUBLIC AGENCY TRAINING COUNCIL 2493'	119620	96362	350.00		7,289.50
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00150-000 :					<u>8,809.50</u>	<u>1,520.00</u>	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			55,000.00	801.47	0.00	54,198.53	
<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
07/21/2020	AP	NAPA AUTO PARTS 5076-787628	119533	96359	18.08		18.08
07/21/2020	AP	NAPA AUTO PARTS 5076-786386	119541	96359		41.28	-23.20
07/21/2020	AP	NAPA AUTO PARTS 5076-786305	119542	96359	185.40		162.20
07/21/2020	AP	NAPA AUTO PARTS 5076-786803	119546	96359	120.20		282.40
07/21/2020	AP	NAPA AUTO PARTS 5076-786822	119547	96359	483.44		765.84

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11-5-0435-2-00170-000 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>
07/21/2020	AP	NAPA AUTO PARTS 5076-787089	119548	96359	35.63		801.47
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00170-000 :					842.75	41.28	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			107,300.00	7,747.99	0.00	99,552.01	
<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
07/31/2020	FL	JULY 2020 FUEL RECONCILIATION	8382		7,747.99		7,747.99
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00171-000 :					7,747.99	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			78,500.00	5,824.00	0.00	72,676.00	
<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
07/14/2020	AP	COMMISSION OF PUBLIC WORKS 07/13/2020	119526	96287	5,824.00		5,824.00
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00282-000 :					5,824.00	0.00	

11-5-0435-2-00321-000 COPIER EXPENSE

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			12,700.00	287.98	0.00	12,412.02	
<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
07/21/2020	AP	MORRIS BUSINESS SOLUTIONS 125273	119435	96357	287.98		287.98
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00321-000 :					287.98	0.00	

11-5-0435-2-00393-000 TASERS

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			25,618.00	2,174.06	0.00	23,443.94	
<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
07/21/2020	AP	AXON ENTERPRISE, INC. SI-1667614	119537	96332	2,174.06		2,174.06
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00393-000 :					2,174.06	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			45,700.00	8,051.26	0.00	37,648.74	
<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
07/09/2020	AP	HARRISONS PUBLIC SAFETY 22814	119364	96219	53.50		53.50
07/10/2020	FL	AYA BI-WEEKLY PR 7-10-20	8309		5,600.00		5,653.50
07/21/2020	AP	HARRISONS PUBLIC SAFETY 22811	119479	96352	67.41		5,720.91
07/21/2020	AP	HARRISONS PUBLIC SAFETY 22850	119480	96352	310.30		6,031.21
07/21/2020	AP	HARRISONS PUBLIC SAFETY 22868	119558	96352	622.74		6,653.95
07/21/2020	AP	NORTH AMERICA RESCUE IN452448	119559	96360	916.49		7,570.44
07/21/2020	AP	READ'S UNIFORMS, INC. 17170-12	119474	96363	480.82		8,051.26
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00410-000 :					8,051.26	0.00	

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				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
11-5-0435-2-00510-000 COMPUTER MAINTENANCE				38,200.00	10,126.54	0.00	28,073.46
<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
07/09/2020	AP	TAB PRODUCTS CO., LLC 2465221	119331	96223	10,026.54		10,026.54
07/21/2020	AP	DEVOBAL TECHNOLOGIES, INC. 1837	119555	96344	100.00		10,126.54
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00510-000 :					10,126.54	0.00	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
11-5-0435-2-00720-000 SPECIAL CONTRACTS				99,900.00	4,542.53	0.00	95,357.47
<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
07/01/2020	AP	ACE ENVIRONMENTAL, INC. 1205585	119097	96200	56.00		56.00
07/09/2020	AP	STATE OF SOUTH CAROLINA FY2021-2YTE	119368	96222	1,000.00		1,056.00
07/24/2020	AP	MOTOROLA SOLUTIONS 27125920200610	119676	96375	3,486.53		4,542.53
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00720-000 :					4,542.53	0.00	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
11-5-0435-2-00784-000 SCHOOL RESOURCE OFFICER E				10,000.00	112.74	0.00	9,887.26
<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
07/31/2020	FL	JULY 2020 FUEL RECONCILIATION	8382		112.74		112.74
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00784-000 :					112.74	0.00	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
11-5-0435-2-00789-000 CITIZENS ACADEMY ALUMNI				4,090.00	4,090.00	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
07/21/2020	AP	GREER CITIZEN'S POLICE ACADEMY ALUM	119560	96350	4,090.00		4,090.00
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00789-000 :					4,090.00	0.00	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
11-5-0445-1-00010-000 SALARIES				1,044,421.00	41,023.28	0.00	1,003,397.72
<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
07/10/2020	FL	AYA BI-WEEKLY PR 7-10-20	8309		32,005.65		32,005.65
07/10/2020	FL	REVERSE PAYROLL ACCRUAL	8341			25,147.30	6,858.35
07/24/2020	FL	AYA BI-WEEKLY PR 7-24-2020	8352		34,164.93		41,023.28
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00010-000 :					66,170.58	25,147.30	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
11-5-0445-1-00013-000 EMPLOYEE BENEFIT PACKAGE				283,798.00	23,011.09	0.00	260,786.91
<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
07/01/2020	AP	CITY OF GREER EMPLOYEES HBF 07012020	119265	96201	23,011.09		23,011.09

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SUBTOTALS FOR ACCOUNT 11-5-0445-1-00013-000 : 23,011.09 0.00

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			79,898.00	3,001.00	0.00	76,897.00	
<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
07/10/2020	FL	AYA BI-WEEKLY PR 7-10-20	8309		2,335.39		2,335.39
07/10/2020	FL	REVERSE PAYROLL ACCRUAL	8341			1,834.96	500.43
07/24/2020	FL	AYA BI-WEEKLY PR 7-24-2020	8352		2,500.57		3,001.00
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00021-000 :					<u>4,835.96</u>	<u>1,834.96</u>	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			172,956.00	6,383.21	0.00	166,572.79	
<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
07/10/2020	FL	AYA BI-WEEKLY PR 7-10-20	8309		4,980.09		4,980.09
07/10/2020	FL	REVERSE PAYROLL ACCRUAL	8341			3,912.93	1,067.16
07/24/2020	FL	AYA BI-WEEKLY PR 7-24-2020	8352		5,316.05		6,383.21
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00023-000 :					<u>10,296.14</u>	<u>3,912.93</u>	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			24,000.00	2,099.28	0.00	21,900.72	
<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
07/31/2020	FL	JULY 2020 FUEL RECONCILIATION	8382		1,672.65		1,672.65
07/31/2020	FL	JULY 2020 FUEL RECONCILIATION	8382		426.63		2,099.28
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00171-000 :					<u>2,099.28</u>	<u>0.00</u>	

11-5-0445-2-00270-000 EQUIPMENT REPAIRS

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			15,000.00	67.86	0.00	14,932.14	
<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
07/21/2020	AP	CAROLINA LAWN & TRACTOR, INC 01-8992	119550	96336	67.86		67.86
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00270-000 :					<u>67.86</u>	<u>0.00</u>	

11-5-0445-2-00280-000 BUILDING REPAIRS

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			4,000.00	552.91	0.00	3,447.09	
<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
07/21/2020	AP	REFRIGERATION SERVICES, INC. 2428-2823	119552	96364	552.91		552.91
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00280-000 :					<u>552.91</u>	<u>0.00</u>	

11-5-0445-2-00282-000 UTILITIES

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			15,000.00	1,064.04	0.00	13,935.96	
<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
07/21/2020	AP	REFRIGERATION SERVICES, INC. 2428-2823	119552	96364	552.91		552.91
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00280-000 :					<u>552.91</u>	<u>0.00</u>	

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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>	
							0.00	
		BALANCE FORWARD						0.00
07/14/2020	AP	COMMISSION OF PUBLIC WORKS 07/13/2020	119526	96287	1,064.04		1,064.04	
		SUBTOTALS FOR ACCOUNT 11-5-0445-2-00282-000 :					1,064.04	0.00

11-5-0445-2-00321-000 COPIER EXPENSE

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>		
			4,400.00	287.77	0.00	4,112.23		
<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	
07/21/2020	AP	MORRIS BUSINESS SOLUTIONS 125273	119435	96357	287.77		287.77	
		SUBTOTALS FOR ACCOUNT 11-5-0445-2-00321-000 :					287.77	0.00

11-5-0445-2-00397-000 MEDIAN MAINTENANCE

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>		
			48,000.00	1,010.00	18,990.00	28,000.00		
<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	
07/09/2020	AP	A & H LAWN MAINTENANCE 16047	119314	96217	1,010.00		1,010.00	
		SUBTOTALS FOR ACCOUNT 11-5-0445-2-00397-000 :					1,010.00	0.00

11-5-0450-1-00010-000 SALARIES

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>		
			1,625,489.00	65,006.00	0.00	1,560,483.00		
<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	
07/10/2020	FL	AYA BI-WEEKLY PR 7-10-20	8309		50,115.61		50,115.61	
07/10/2020	FL	REVERSE PAYROLL ACCRUAL	8341			39,376.53	10,739.08	
07/24/2020	FL	AYA BI-WEEKLY PR 7-24-2020	8352		54,266.92		65,006.00	
		SUBTOTALS FOR ACCOUNT 11-5-0450-1-00010-000 :					104,382.53	39,376.53

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>		
			5,000.00	639.22	0.00	4,360.78		
<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	
07/24/2020	FL	AYA BI-WEEKLY PR 7-24-2020	8352		639.22		639.22	
		SUBTOTALS FOR ACCOUNT 11-5-0450-1-00011-000 :					639.22	0.00

11-5-0450-1-00013-000 EMPLOYEE BENEFIT PACKAGE

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>		
			337,616.00	36,192.17	0.00	301,423.83		
<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	
07/01/2020	AP	CITY OF GREER EMPLOYEES HBF 07012020	119265	96201	36,192.17		36,192.17	
		SUBTOTALS FOR ACCOUNT 11-5-0450-1-00013-000 :					36,192.17	0.00

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
			124,350.00	4,874.56	0.00	119,475.44

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

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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
07/10/2020	FL	AYA BI-WEEKLY PR 7-10-20	8309		3,718.88		3,718.88
07/10/2020	FL	AYA BI-WEEKLY PR 7-10-20	8309			4.49	3,714.39
07/10/2020	FL	REVERSE PAYROLL ACCRUAL	8341			2,921.97	792.42
07/24/2020	FL	AYA BI-WEEKLY PR 7-24-2020	8352		4,093.04		4,885.46
07/24/2020	FL	AYA BI-WEEKLY PR 7-24-2020	8352			10.90	4,874.56
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00021-000 :					7,811.92	2,937.36	

11-5-0450-1-00023-000 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
07/10/2020	FL	AYA BI-WEEKLY PR 7-10-20	8309		7,844.00		7,844.00
07/10/2020	FL	REVERSE PAYROLL ACCRUAL	8341			6,163.15	1,680.85
07/24/2020	FL	AYA BI-WEEKLY PR 7-24-2020	8352		8,601.67		10,282.52
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00023-000 :					16,445.67	6,163.15	

11-5-0450-2-00102-000 MATERIALS & SUPPLIES

<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
07/21/2020	AP	CAROLINA LAWN & TRACTOR, INC 01-9019	119580	96336	85.38		85.38
07/21/2020	AP	LANDSCAPERS SUPPLY 10013141	119578	96354	91.47		176.85
07/21/2020	AP	SITEONE LANDSCAPE SUPPLY, LLC 101234	119469	96367	193.66		370.51
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00102-000 :					370.51	0.00	

11-5-0450-2-00170-000 OPERATION OF VEHICLE

<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
07/21/2020	AP	CAROL SIMMONS 0252123	119465	96337	130.00		130.00
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00170-000 :					130.00	0.00	

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

<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
07/31/2020	FL	JULY 2020 FUEL RECONCILIATION	8382		2,050.11		2,050.11
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00171-000 :					2,050.11	0.00	

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

<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
07/14/2020	AP	COMMISSION OF PUBLIC WORKS 07/13/2020	119526	96287	17,115.51		17,115.51

City of Greer
DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2020-2021

PERIOD: 07/01/2020 TO 07/31/2020

SUBTOTALS FOR ACCOUNT 11-5-0450-2-00282-000 : 17,115.51 0.00

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			13,000.00	287.61	0.00	12,712.39	
<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
07/21/2020	AP	MORRIS BUSINESS SOLUTIONS 125273	119435	96357	287.61		287.61
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00321-000 :					<u>287.61</u>	<u>0.00</u>	

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			17,145.00	186.47	0.00	16,958.53	
<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
07/21/2020	AP	HARRISON'S WORKWEAR 127525-1	119472	96353	77.02		77.02
07/21/2020	AP	HARRISON'S WORKWEAR 127885-1	119576	96353	45.25		122.27
07/21/2020	AP	TRAVIS DURHAM 07052020	119471	96371	64.20		186.47
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00410-000 :					<u>186.47</u>	<u>0.00</u>	

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			98,600.00	169.62	40,176.25	58,254.13	
<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
07/21/2020	AP	CHARTER COMMUNICATIONS 02967870701	119579	96338	169.62		169.62
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00720-000 :					<u>169.62</u>	<u>0.00</u>	

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			112,400.00	214.84	2,440.64	109,744.52	
<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
07/21/2020	AP	ESTATE MANAGEMENT SERVICES, INC. 181	119473	96345	214.84		214.84
SUBTOTALS FOR ACCOUNT 11-5-0450-2-04175-000 :					<u>214.84</u>	<u>0.00</u>	

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			811,839.00	36,367.45	0.00	775,471.55	
<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
07/10/2020	FL	AYA BI-WEEKLY PR 7-10-20	8309		29,746.92		29,746.92
07/10/2020	FL	REVERSE PAYROLL ACCRUAL	8341			23,372.57	6,374.35
07/24/2020	FL	AYA BI-WEEKLY PR 7-24-2020	8352		29,993.10		36,367.45
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-000 :					<u>59,740.02</u>	<u>23,372.57</u>	

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			186,994.00	15,136.97	0.00	171,857.03	
<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

City of Greer
DETAIL ACCOUNT INQUIRY BY ACCOUNT

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PERIOD: 07/01/2020 TO 07/31/2020

11-5-0451-1-00013-000 EMPLOYEE BENEFIT PACKAGE

(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>
07/01/2020	AP	CITY OF GREER EMPLOYEES HBF	07012020	119265	96201	15,136.97	15,136.97
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013-000 :					15,136.97	0.00	

11-5-0451-1-00021-000 FICA

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			61,624.00	2,640.49	0.00	58,983.51	
<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
07/10/2020	FL	AYA BI-WEEKLY PR 7-10-20	8309		2,165.98		2,165.98
07/10/2020	FL	AYA BI-WEEKLY PR 7-10-20	8309			4.23	2,161.75
07/10/2020	FL	REVERSE PAYROLL ACCRUAL	8341			1,701.85	459.90
07/24/2020	FL	AYA BI-WEEKLY PR 7-24-2020	8352		2,180.59		2,640.49
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-000 :					4,346.57	1,706.08	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			134,004.00	5,723.31	0.00	128,280.69	
<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
07/10/2020	FL	AYA BI-WEEKLY PR 7-10-20	8309		4,713.47		4,713.47
07/10/2020	FL	REVERSE PAYROLL ACCRUAL	8341			3,703.44	1,010.03
07/24/2020	FL	AYA BI-WEEKLY PR 7-24-2020	8352		4,713.28		5,723.31
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-000 :					9,426.75	3,703.44	

11-5-0451-2-00102-000 MATERIALS & SUPPLIES

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			10,300.00	86.77	0.00	10,213.23	
<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
07/21/2020	AP	AMAZON CAPITAL SERVICES 1MJW-G7NY-1	119522	96330	44.25		44.25
07/21/2020	AP	GOS 799626-0	119599	96348	42.52		86.77
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00102-000 :					86.77	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			7,700.00	106.03	0.00	7,593.97	
<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
07/21/2020	AP	NAPA AUTO PARTS 5076-786259	119549	96359	106.03		106.03
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00170-000 :					106.03	0.00	

11-5-0451-2-00171-000 MOTOR VEHICLE FUEL

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			10,200.00	583.30	0.00	9,616.70	
<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
07/31/2020	FL	JULY 2020 FUEL RECONCILIATION	8382		583.30		583.30
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00171-000 :					583.30	0.00	

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2020-2021

PERIOD: 07/01/2020 TO 07/31/2020

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
11-5-0451-2-00282-000 UTILITIES				52,000.00	3,371.93	0.00	48,628.07
<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
07/14/2020	AP	COMMISSION OF PUBLIC WORKS	07/13/2020	119526 96287	3,371.93		3,371.93
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00282-000 :					3,371.93	0.00	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
11-5-0451-2-00321-000 COPIER EXPENSE				4,100.00	358.62	0.00	3,741.38
<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
07/21/2020	AP	MORRIS BUSINESS SOLUTIONS	125724	119527 96357	130.25		130.25
07/21/2020	AP	XEROX FINANCIAL SERVICES	2164483	119538 96373	228.37		358.62
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00321-000 :					358.62	0.00	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
11-5-0600-0-60045-000 XFER TO/FROM 2017 IPRB				0.00	325,794.63	0.00	-325,794.63
<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
07/21/2020	FL	REC SHERWIN PMT - DWTN STSCP		8342	759.71		759.71
07/21/2020	FL	REC PCARD LOWE'S PMT-DTN STSCP		8343	34.92		794.63
07/23/2020	FL	REC SYCAMORE PMT - PARKING GAR		8361	325,000.00		325,794.63
SUBTOTALS FOR ACCOUNT 11-5-0600-0-60045-000 :					325,794.63	0.00	
					2,153,868.54	440,170.98	