

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2020-2021

PERIOD: 08/01/2020 TO 08/31/2020

| | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | |
|---|------------|-------------------------|-------------------------|-----------------------|----------------|----------------|----------------|
| 11-5-0410-1-00010-000 SALARIES | | | 82,500.00 | 6,374.98 | 0.00 | 69,750.04 | |
| <u>DATE</u> | <u>MOD</u> | <u>REFERENCE</u> | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u> | <u>CREDIT</u> | <u>BALANCE</u> |
| BALANCE FORWARD | | | | | | | 6,374.98 |
| 08/07/2020 | FL | VW1 MONTHLY PR 8-7-2020 | 8395 | | 6,374.98 | | 12,749.96 |
| SUBTOTALS FOR ACCOUNT 11-5-0410-1-00010-000 : | | | | | 6,374.98 | 0.00 | |

| | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | |
|--|------------|--------------------------------------|-------------------------|-----------------------|----------------|----------------|----------------|
| 11-5-0410-1-00013-000 EMPLOYEE BENEFIT PACKAGE | | | 82,404.00 | 13,578.09 | 0.00 | 62,064.44 | |
| <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 | | | | | | | 6,761.47 |
| 08/03/2020 | AP | SUNLIFE FINANCIAL 231227 | 119686 | 96456 | 55.15 | | 6,816.62 |
| 08/11/2020 | AP | CITY OF GREER EMPLOYEES HBF 08032020 | 119860 | 96500 | 6,761.47 | | 13,578.09 |
| 08/28/2020 | AP | CITY OF GREER EMPLOYEES HBF 08262020 | 120382 | 96656 | 6,761.47 | | 20,339.56 |
| SUBTOTALS FOR ACCOUNT 11-5-0410-1-00013-000 : | | | | | 13,578.09 | 0.00 | |

| | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|--|--|--|---------------|-----------------------|----------------|----------------|
| 11-5-0410-1-00014-000 WORKERS COMPENSATION | | | 1,386.00 | 0.00 | 0.00 | 1,386.00 |

| | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|--------------------------------|--|--|---------------|-----------------------|----------------|----------------|
| 11-5-0410-1-00016-000 FURLOUGH | | | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | |
|---|------------|--------------------------|-------------------------|-----------------------|----------------|----------------|----------------|
| 11-5-0410-1-00021-000 FICA | | | 6,311.00 | 769.10 | 0.00 | 5,146.17 | |
| <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 | | | | | | | 395.73 |
| 08/07/2020 | FL | VW1 MONTHLY PR 8-7-2020 | 8395 | | 402.81 | | 798.54 |
| 08/21/2020 | FL | VW1 GL 8-21-20 INR REIMB | 8437 | | 366.29 | | 1,164.83 |
| SUBTOTALS FOR ACCOUNT 11-5-0410-1-00021-000 : | | | | | 769.10 | 0.00 | |

| | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | |
|---|------------|-------------------------|-------------------------|-----------------------|----------------|----------------|----------------|
| 11-5-0410-1-00023-000 SC RETIREMENT | | | 13,662.00 | 991.97 | 0.00 | 11,678.06 | |
| <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 | | | | | | | 991.97 |
| 08/07/2020 | FL | VW1 MONTHLY PR 8-7-2020 | 8395 | | 991.97 | | 1,983.94 |
| SUBTOTALS FOR ACCOUNT 11-5-0410-1-00023-000 : | | | | | 991.97 | 0.00 | |

| | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|--------------------------------------|--|--|---------------|-----------------------|----------------|----------------|
| 11-5-0410-1-00428-000 TORT LIABILITY | | | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|--|--|--|---------------|-----------------------|----------------|----------------|
| 11-5-0410-2-00100-000 ADMINISTRATOR SEARCH | | | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|--|--|--|---------------|-----------------------|----------------|----------------|
| 11-5-0410-2-00102-000 MATERIALS & SUPPLIES | | | 300.00 | 0.00 | 0.00 | 300.00 |

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2020-2021

PERIOD: 08/01/2020 TO 08/31/2020

| | | | | | | | |
|---|------------|-------------------------|-------------------------|---------------|-----------------------|----------------|----------------|
| 11-5-0410-2-00140-000 DUES-PROFESSIONAL | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |
| | | | | 11,500.00 | 2,500.00 | 0.00 | 9,000.00 |
| <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 |
| 08/03/2020 | AP | TEN AT THE TOP 07092020 | 119628 | 96457 | 2,500.00 | | 2,500.00 |
| SUBTOTALS FOR ACCOUNT 11-5-0410-2-00140-000 : | | | | | 2,500.00 | 0.00 | |

| | | | | | | | |
|--|--|--|--|---------------|-----------------------|----------------|---------------|
| 11-5-0410-2-00490-000 MISC OPERATING EXP | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | |
|------------------------------------|--|--|--|---------------|-----------------------|----------------|---------------|
| 11-5-0410-2-00570-000 PUBLICATIONS | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | |
|---|------------|-----------------------------|-------------------------|---------------|-----------------------|----------------|----------------|
| 11-5-0410-2-00571-000 MAYOR-TRAVEL/MEETINGS | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |
| | | | | 5,000.00 | -238.26 | 0.00 | 5,238.26 |
| <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 |
| 08/21/2020 | FL | 0716 CHARLESTON PLACE HOTEL | 8390 | | | 238.26 | -238.26 |
| SUBTOTALS FOR ACCOUNT 11-5-0410-2-00571-000 : | | | | | 0.00 | 238.26 | |

| | | | | | | | |
|--|--|--|--|---------------|-----------------------|----------------|---------------|
| 11-5-0410-2-00572-000 DIST.1-TRAVEL/MEETINGS | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |
| | | | | 2,500.00 | 0.00 | 0.00 | 2,500.00 |

| | | | | | | | |
|--|--|--|--|---------------|-----------------------|----------------|---------------|
| 11-5-0410-2-00573-000 DIST.2-TRAVEL/MEETINGS | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |
| | | | | 2,500.00 | 0.00 | 0.00 | 2,500.00 |

| | | | | | | | |
|---|------------|-----------------------------|-------------------------|---------------|-----------------------|----------------|----------------|
| 11-5-0410-2-00574-000 DIST.3-TRAVEL/MEETINGS | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |
| | | | | 2,500.00 | -266.47 | 0.00 | 2,766.47 |
| <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 |
| 08/21/2020 | FL | 0723 SQ STOMPING GROUND | 8390 | | 7.13 | | 7.13 |
| 08/21/2020 | FL | 0716 CHARLESTON PLACE HOTEL | 8390 | | | 273.60 | -266.47 |
| SUBTOTALS FOR ACCOUNT 11-5-0410-2-00574-000 : | | | | | 7.13 | 273.60 | |

| | | | | | | | |
|--|--|--|--|---------------|-----------------------|----------------|---------------|
| 11-5-0410-2-00575-000 DIST.4-TRAVEL/MEETINGS | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |
| | | | | 2,500.00 | 0.00 | 0.00 | 2,500.00 |

| | | | | | | | |
|--|--|--|--|---------------|-----------------------|----------------|---------------|
| 11-5-0410-2-00576-000 DIST.5-TRAVEL/MEETINGS | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |
| | | | | 2,500.00 | 0.00 | 0.00 | 2,500.00 |

| | | | | | | | |
|--|--|--|--|---------------|-----------------------|----------------|---------------|
| 11-5-0410-2-00577-000 DIST.6-TRAVEL/MEETINGS | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |
| | | | | 2,500.00 | 0.00 | 0.00 | 2,500.00 |

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2020-2021

PERIOD: 08/01/2020 TO 08/31/2020

| | | | | | | | |
|---|------------|------------------------------|-------------------------|---------------|-----------------------|----------------|----------------|
| 11-5-0410-2-00578-000 LOCAL MEETINGS | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | | | | 2,000.00 | 425.00 | 0.00 | 1,575.00 |
| <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 |
| 08/11/2020 | AP | SHUTTER BOOTH SOUTH CAROLINA | 1025 | 119863 | 96539 | 425.00 | 425.00 |
| SUBTOTALS FOR ACCOUNT 11-5-0410-2-00578-000 : | | | | | 425.00 | 0.00 | |

| | | | | | | | |
|---|--|--|--|---------------|-----------------------|----------------|----------------|
| 11-5-0410-2-00638-000 STRATEGIC PLANNING RETREA | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | | | | 4,000.00 | 0.00 | 0.00 | 4,000.00 |

| | | | | | | | |
|--|--|--|--|---------------|-----------------------|----------------|----------------|
| 11-5-0410-2-00641-000 VISION 20/20 PROJECT | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | |
|-----------------------------------|--|--|--|---------------|-----------------------|----------------|----------------|
| 11-5-0410-2-00994-000 CONTINGENCY | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | | | | 1,000.00 | 0.00 | 0.00 | 1,000.00 |

| | | | | | | | |
|--|--|--|--|---------------|-----------------------|----------------|----------------|
| 11-5-0410-3-00701-000 TRANSFER TO DEBT SERVICE | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | |
|------------------------------|--|--|--|---------------|-----------------------|----------------|----------------|
| 11-5-0410-8-00987-000 CHAIRS | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | | | | 0.00 | 0.00 | 0.00 | 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 | 193,807.26 | 0.00 | 1,318,828.42 |
| <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 | | | | | | | 74,111.32 |
| 08/03/2020 | AP | ANDY MERRIMAN 07172020 | 119634 | 96414 | 5,000.00 | | 79,111.32 |
| 08/07/2020 | FL | AYA BI-WEEKLY PR 8-7-2020 | 8397 | | 133,748.46 | | 212,859.78 |
| 08/21/2020 | FL | AYA BI-WEEKLY PR 8-21-20 | 8431 | | 55,058.80 | | 267,918.58 |
| SUBTOTALS FOR ACCOUNT 11-5-0411-1-00010-000 : | | | | | 193,807.26 | 0.00 | |

| | | | | | | | |
|--|--|--|--|---------------|-----------------------|----------------|----------------|
| 11-5-0411-1-00011-000 ALL DEPT. OVERTIME | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | | | | 500.00 | 0.00 | 0.00 | 500.00 |

| | | | | | | | |
|--|--|--|--|---------------|-----------------------|----------------|----------------|
| 11-5-0411-1-00012-000 UNFILLED VACANCIES | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | |
|--|------------|--------------------------------------|-------------------------|---------------|-----------------------|----------------|----------------|
| 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 | 55,901.63 | 0.00 | 222,277.07 |
| <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 | | | | | | | 25,302.30 |
| 08/03/2020 | AP | SUNLIFE FINANCIAL 231227 | 119686 | 96456 | 742.57 | | 26,044.87 |
| 08/07/2020 | FL | AYA BI-WEEKLY PR 8-7-2020 | 8397 | | 6,524.00 | | 32,568.87 |
| 08/11/2020 | AP | CITY OF GREER EMPLOYEES HBF 08032020 | 119860 | 96500 | 24,317.53 | | 56,886.40 |
| 08/28/2020 | AP | CITY OF GREER EMPLOYEES HBF 08262020 | 120382 | 96656 | 24,317.53 | | 81,203.93 |
| SUBTOTALS FOR ACCOUNT 11-5-0411-1-00013-000 : | | | | | 55,901.63 | 0.00 | |

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2020-2021

PERIOD: 08/01/2020 TO 08/31/2020

| | | | | |
|--|---------------|-----------------------|----------------|---------------|
| 11-5-0411-1-00014-000 WORKERS COMPENSATION | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |
| | 23,544.00 | 0.00 | 0.00 | 23,544.00 |

| | | | | |
|----------------------------------|---------------|-----------------------|----------------|---------------|
| 11-5-0411-1-00015-000 401K MATCH | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |
| | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--------------------------------|---------------|-----------------------|----------------|---------------|
| 11-5-0411-1-00016-000 FURLOUGH | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |
| | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|----------------------------|---------------|-----------------------|----------------|---------------|
| 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 | 9,738.38 | 0.00 | 107,336.90 |

| <u>DATE</u> | <u>MOD</u> | <u>REFERENCE</u> | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u> | <u>CREDIT</u> | <u>BALANCE</u> |
|---|------------|---------------------------|-------------------------|---------------|--------------|---------------|----------------|
| | | BALANCE FORWARD | | | | | 4,310.72 |
| 08/07/2020 | FL | AYA BI-WEEKLY PR 8-7-2020 | 8397 | | 4,978.81 | | 9,289.53 |
| 08/07/2020 | FL | AYA BI-WEEKLY PR 8-7-2020 | 8397 | | | 17.17 | 9,272.36 |
| 08/21/2020 | FL | AYA BI-WEEKLY PR 8-21-20 | 8431 | | 4,790.47 | | 14,062.83 |
| 08/21/2020 | FL | AYA BI-WEEKLY PR 8-21-20 | 8431 | | | 13.73 | 14,049.10 |
| SUBTOTALS FOR ACCOUNT 11-5-0411-1-00021-000 : | | | | | 9,769.28 | 30.90 | |

| | | | | |
|-------------------------------------|---------------|-----------------------|----------------|---------------|
| 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 | 23,826.74 | 0.00 | 257,333.04 |

| <u>DATE</u> | <u>MOD</u> | <u>REFERENCE</u> | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u> | <u>CREDIT</u> | <u>BALANCE</u> |
|---|------------|---------------------------|-------------------------|---------------|--------------|---------------|----------------|
| | | BALANCE FORWARD | | | | | 11,605.22 |
| 08/07/2020 | FL | AYA BI-WEEKLY PR 8-7-2020 | 8397 | | 15,259.56 | | 26,864.78 |
| 08/21/2020 | FL | AYA BI-WEEKLY PR 8-21-20 | 8431 | | 8,567.18 | | 35,431.96 |
| SUBTOTALS FOR ACCOUNT 11-5-0411-1-00023-000 : | | | | | 23,826.74 | 0.00 | |

| | | | | |
|--------------------------------------|---------------|-----------------------|----------------|---------------|
| 11-5-0411-1-00428-000 TORT LIABILITY | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |
| | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--|---------------|-----------------------|----------------|---------------|
| 11-5-0411-2-00026-000 PUBLIC EMPLOYEE BOND | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |
| | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--------------------------------|---------------|-----------------------|----------------|---------------|
| 11-5-0411-2-00101-000 PRINTING | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |
| | 2,000.00 | 281.35 | 0.00 | 1,718.65 |

| <u>DATE</u> | <u>MOD</u> | <u>REFERENCE</u> | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u> | <u>CREDIT</u> | <u>BALANCE</u> |
|---|------------|-------------------------------|-------------------------|---------------|--------------|---------------|----------------|
| | | BALANCE FORWARD | | | | | 0.00 |
| 08/03/2020 | AP | STAPLES ADVANTAGE 3452178673 | 119757 | 96454 | 180.12 | | 180.12 |
| 08/21/2020 | AP | ALLEGRA PRINT & IMAGING 62801 | 119966 | 96572 | 101.23 | | 281.35 |
| SUBTOTALS FOR ACCOUNT 11-5-0411-2-00101-000 : | | | | | 281.35 | 0.00 | |

| | | | | |
|--|---------------|-----------------------|----------------|---------------|
| 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 | 1,951.02 | 0.00 | 15,587.96 |

| <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 | | | | | 461.02 |

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2020-2021

PERIOD: 08/01/2020 TO 08/31/2020

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

(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> |
|---|------------|--------------------------------------|-------------------------|---------------|--------------|---------------|----------------|
| 08/03/2020 | AP | AMAZON CAPITAL SERVICES 1JQY-PQDQ-P | 119632 | 96413 | 36.50 | | 497.52 |
| 08/03/2020 | AP | AMAZON CAPITAL SERVICES 1LML-CQL6-I | 119646 | 96413 | 13.30 | | 510.82 |
| 08/03/2020 | AP | STAPLES ADVANTAGE 3452178705 | 119759 | 96454 | 16.04 | | 526.86 |
| 08/03/2020 | AP | UNITED LASER 202089 | 119748 | 96461 | 209.72 | | 736.58 |
| 08/03/2020 | AP | UNITED LASER 202229 | 119761 | 96461 | 71.68 | | 808.26 |
| 08/11/2020 | AP | STAPLES ADVANTAGE 3453041301 | 119862 | 96543 | 20.13 | | 828.39 |
| 08/11/2020 | AP | UNITED LASER 202569 | 119864 | 96546 | 202.23 | | 1,030.62 |
| 08/21/2020 | FL | 0727 GOTPRINT.COM | 8390 | | 26.40 | | 1,057.02 |
| 08/21/2020 | FL | 0723 AMZN MKTP US MV0979P22 AM | 8390 | | 63.75 | | 1,120.77 |
| 08/21/2020 | FL | 0720 AMZN MktP US MV0SS0PH1 | 8390 | | 97.48 | | 1,218.25 |
| 08/21/2020 | FL | 0717 THE HOME DEPOT #1126 | 8390 | | 23.76 | | 1,242.01 |
| 08/21/2020 | AP | AMAZON CAPITAL SERVICES 1XMY-6KCK- | 119959 | 96573 | 801.94 | | 2,043.95 |
| 08/21/2020 | AP | AMAZON CAPITAL SERVICES 1H1F-4JMF-K | 120104 | 96573 | 89.04 | | 2,132.99 |
| 08/21/2020 | AP | GARFIELD SIGNS & GRAPHICS, LLC 18507 | 120078 | 96605 | 279.05 | | 2,412.04 |
| SUBTOTALS FOR ACCOUNT 11-5-0411-2-00102-000 : | | | | | 1,951.02 | 0.00 | |

11-5-0411-2-00110-000 POSTAGE

| | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | |
|---|------------|---------------------|-------------------------|-----------------------|----------------|----------------|----------------|
| | | | 8,000.00 | -0.80 | 0.00 | 6,000.80 | |
| <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 | | | | | | | 2,000.00 |
| 08/19/2020 | CC | AAOPEN OPEN RECEIPT | | 170697 | | 0.80 | 1,999.20 |
| SUBTOTALS FOR ACCOUNT 11-5-0411-2-00110-000 : | | | | | 0.00 | 0.80 | |

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

| | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | |
|---|------------|-------------------------------------|-------------------------|-----------------------|----------------|----------------|----------------|
| | | | 7,500.00 | 1,895.49 | 0.00 | 4,556.12 | |
| <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 | | | | | | | 1,048.39 |
| 08/21/2020 | FL | 0703 AICPA ORDER | 8390 | | 425.00 | | 1,473.39 |
| 08/21/2020 | FL | 0703 SOUTH CAROLINA ASSOCIATIO | 8390 | | 799.00 | | 2,272.39 |
| 08/21/2020 | FL | 0702 SC CITY AND COUNTY MANAGE | 8390 | | 100.00 | | 2,372.39 |
| 08/21/2020 | AP | ASSOCIATION OF PUBLIC TREASURERS US | 120068 | 96577 | 299.00 | | 2,671.39 |
| 08/21/2020 | AP | THORNBLADE CLUB 1895 | 119960 | 96643 | 272.49 | | 2,943.88 |
| SUBTOTALS FOR ACCOUNT 11-5-0411-2-00140-000 : | | | | | 1,895.49 | 0.00 | |

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 | 848.13 | 0.00 | 39,081.87 | |
| <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 | | | | | | | 70.00 |
| 08/18/2020 | AP | ANDY MERRIMAN 08182020 | 120123 | 96559 | 27.30 | | 97.30 |
| 08/21/2020 | FL | 0727 COPPER RIVER GRILL | 8390 | | 60.08 | | 157.38 |
| 08/21/2020 | FL | 0720 CAREERACADEMY.COM, INC. | 8390 | | 747.50 | | 904.88 |
| 08/21/2020 | FL | 0717 HHG TBONZ MANAGEMENT | 8390 | | 100.00 | | 1,004.88 |
| 08/21/2020 | FL | 0716 COPPER RIVER GRILL | 8390 | | 35.36 | | 1,040.24 |
| 08/21/2020 | FL | 0713 CHARLESTON PLACE HOTEL | 8390 | | | 238.26 | 801.98 |
| 08/21/2020 | AP | CATRINA WOODRUFF 08122020 | 120055 | 96589 | 116.15 | | 918.13 |
| SUBTOTALS FOR ACCOUNT 11-5-0411-2-00150-000 : | | | | | 1,086.39 | 238.26 | |

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2020-2021

PERIOD: 08/01/2020 TO 08/31/2020

| | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|---|------------|-----------------------------|-------------------------|---------------|-----------------------|----------------|----------------|
| | | | | 1,800.00 | 1,000.00 | 0.00 | 800.00 |
| <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 |
| 08/06/2020 | CC | AAOPEN OPEN RECEIPT | | 170450 | | 1,634.94 | -1,634.94 |
| 08/17/2020 | CC | AAOPEN OPEN RECEIPT | | 170640 | | 1,242.46 | -2,877.40 |
| 08/21/2020 | AP | JOHN HARRIS BODY SHOP GREER | 14110383 | 120065 | 96617 | 3,877.40 | 1,000.00 |
| SUBTOTALS FOR ACCOUNT 11-5-0411-2-00170-000 : | | | | | 3,877.40 | 2,877.40 | |

| | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|---|------------|------------------------------|-------------------------|---------------|-----------------------|----------------|----------------|
| | | | | 2,500.00 | 198.51 | 0.00 | 2,114.59 |
| <u>DATE</u> | <u>MOD</u> | <u>REFERENCE</u> | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u> | <u>CREDIT</u> | <u>BALANCE</u> |
| BALANCE FORWARD | | | | | | | 186.90 |
| 08/31/2020 | FL | AUG 2020 FUEL RECONCILIATION | 8466 | | 198.51 | | 385.41 |
| SUBTOTALS FOR ACCOUNT 11-5-0411-2-00171-000 : | | | | | 198.51 | 0.00 | |

| | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|---|------------|-----------------------------|-------------------------|---------------|-----------------------|----------------|----------------|
| | | | | 7,000.00 | 629.18 | 0.00 | 6,370.82 |
| <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 |
| 08/03/2020 | AP | VERIZON WIRELESS 9858353988 | 119645 | 96463 | 629.18 | | 629.18 |
| SUBTOTALS FOR ACCOUNT 11-5-0411-2-00210-000 : | | | | | 629.18 | 0.00 | |

| | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|---|--|--|--|---------------|-----------------------|----------------|----------------|
| | | | | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 11-5-0411-2-00270-000 EQUIPMENT REPAIRS | | | | | | | |

| | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|---|------------|----------------------------------|-------------------------|---------------|-----------------------|----------------|----------------|
| | | | | 10,000.00 | 781.08 | 0.00 | 8,930.93 |
| <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 | | | | | | | 287.99 |
| 08/03/2020 | AP | XEROX FINANCIAL SERVICES 2168312 | 119643 | 96468 | 208.70 | | 496.69 |
| 08/21/2020 | AP | MORRIS BUSINESS SOLUTIONS 127724 | 119998 | 96623 | 287.56 | | 784.25 |
| 08/21/2020 | AP | XEROX FINANCIAL SERVICES 2216749 | 120102 | 96649 | 284.82 | | 1,069.07 |
| SUBTOTALS FOR ACCOUNT 11-5-0411-2-00321-000 : | | | | | 781.08 | 0.00 | |

| | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|---|------------|------------------|-------------------------|---------------|-----------------------|----------------|----------------|
| | | | | 6,500.00 | 274.31 | 0.00 | 6,225.69 |
| <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 |
| 08/21/2020 | FL | 0720 LANDS END | 8390 | | 274.31 | | 274.31 |
| SUBTOTALS FOR ACCOUNT 11-5-0411-2-00410-000 : | | | | | 274.31 | 0.00 | |

| | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|-----------------------------|--|--|--|---------------|-----------------------|----------------|----------------|
| | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-5-0411-2-00411-000 OTHER | | | | | | | |

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2020-2021

PERIOD: 08/01/2020 TO 08/31/2020

| | | | | | | | |
|---|------------|-------------------------------------|-------------------------|---------------|-----------------------|----------------|----------------|
| 11-5-0411-2-00422-000 PROPERTY INSURANCE | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | | | | 0.00 | 0.00 | 0.00 | 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 | 179.88 | 0.00 | 2,803.72 |
| <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 | | | | | | | 16.40 |
| 08/21/2020 | FL | 0706 ACROBAT PRO SUBS | 8390 | | 179.88 | | 196.28 |
| SUBTOTALS FOR ACCOUNT 11-5-0411-2-00510-000 : | | | | | 179.88 | 0.00 | |
| | | | | | | | |
| 11-5-0411-2-00530-000 ORDINANCE CODIFICATION | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | | | | 0.00 | 6,290.00 | 0.00 | -6,290.00 |
| <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 |
| 08/11/2020 | AP | MUNICIPAL CODE CORPORATION 00346525 | 119857 | 96532 | 6,290.00 | | 6,290.00 |
| SUBTOTALS FOR ACCOUNT 11-5-0411-2-00530-000 : | | | | | 6,290.00 | 0.00 | |
| | | | | | | | |
| 11-5-0411-2-00570-000 PUBLICATIONS | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | | | | 500.00 | 0.00 | 0.00 | 500.00 |
| | | | | | | | |
| 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 | 945.00 | 0.00 | 9,032.16 |
| <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 | | | | | | | 22.84 |
| 08/21/2020 | AP | THE GREER CITIZEN 1159 | 119947 | 96641 | 945.00 | | 967.84 |
| SUBTOTALS FOR ACCOUNT 11-5-0411-2-00579-000 : | | | | | 945.00 | 0.00 | |
| | | | | | | | |
| 11-5-0411-2-00610-000 PUBLIC ADS & NOTICES | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | | | | 1,000.00 | 266.40 | 0.00 | 733.60 |
| <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 |
| 08/21/2020 | AP | THE GREER CITIZEN 1159 | 119947 | 96641 | 266.40 | | 266.40 |
| SUBTOTALS FOR ACCOUNT 11-5-0411-2-00610-000 : | | | | | 266.40 | 0.00 | |
| | | | | | | | |
| 11-5-0411-2-00640-000 TRAINING | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | | | | 0.00 | 0.00 | 0.00 | 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 | 203.87 | 0.00 | 114,748.47 |
| <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 | | | | | | | 47.66 |
| 08/03/2020 | AP | STANDARD COFFEE SERVICE COMPANY 12 | 119635 | 96453 | 144.43 | | 192.09 |
| 08/20/2020 | CC | AAOPEN OPEN RECEIPT | | 170739 | | 13.50 | 178.59 |
| 08/21/2020 | FL | 0702 CLEAR INVESTIGATIVE ADVAN | 8390 | | 20.60 | | 199.19 |
| 08/31/2020 | FL | AUG 2020 BANK RECONCILIATION | 8476 | | 51.34 | | 250.53 |
| 08/31/2020 | FL | AUG 2020 BANK RECONCILIATION | 8476 | | 1.00 | | 251.53 |

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2020-2021

PERIOD: 08/01/2020 TO 08/31/2020

SUBTOTALS FOR ACCOUNT 11-5-0411-2-00720-000 : 217.37 13.50

| | | | | |
|---|---------------|-----------------------|----------------|---------------|
| 11-5-0411-2-00810-000 COMPUTER SOFTWARE | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |
| | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|---|---------------|-----------------------|----------------|---------------|
| 11-5-0411-2-00950-000 VEHICLE INSURANCE | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |
| | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|-----------------------------------|---------------|-----------------------|----------------|---------------|
| 11-5-0411-2-00994-000 CONTINGENCY | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |
| | 1,000.00 | 0.00 | 0.00 | 1,000.00 |

| | | | | |
|--|---------------|-----------------------|----------------|---------------|
| 11-5-0411-3-00701-000 TRANSFER TO DEBT SERVICE | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |
| | 26,128.00 | 6,531.94 | 0.00 | 19,596.06 |

| <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 |
| 08/03/2020 | AP | ZIONS BANCORPORATION, N.A 00001200141 | 119743 | 96470 | 2,039.51 | | 2,039.51 |
| 08/11/2020 | AP | BB & T GOVERNMENTAL FINANCE 9940000 | 119889 | 96487 | 620.48 | | 2,659.99 |
| 08/11/2020 | AP | FIRST CITIZENS BANK 910001268898 | 120021 | 96554 | 289.20 | | 2,949.19 |
| 08/20/2020 | AP | UNITED BANK LOAN PROCESSING CENTEI | 120232 | 96562 | 3,582.75 | | 6,531.94 |
| | | SUBTOTALS FOR ACCOUNT 11-5-0411-3-00701-000 : | | | <u>6,531.94</u> | <u>0.00</u> | |

| | | | | |
|--------------------------------|---------------|-----------------------|----------------|---------------|
| 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 | 36,252.70 | 0.00 | 441,891.04 |

| <u>DATE</u> | <u>MOD</u> | <u>REFERENCE</u> | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u> | <u>CREDIT</u> | <u>BALANCE</u> |
|-------------|------------|---|-------------------------|---------------|------------------|---------------|----------------|
| | | BALANCE FORWARD | | | | | 21,232.26 |
| 08/07/2020 | FL | AYA BI-WEEKLY PR 8-7-2020 | 8397 | | 18,077.41 | | 39,309.67 |
| 08/21/2020 | FL | AYA BI-WEEKLY PR 8-21-20 | 8431 | | 18,175.29 | | 57,484.96 |
| | | SUBTOTALS FOR ACCOUNT 11-5-0412-1-00010-000 : | | | <u>36,252.70</u> | <u>0.00</u> | |

| | | | | |
|--|---------------|-----------------------|----------------|---------------|
| 11-5-0412-1-00011-000 ALL DEPT. OVERTIME | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |
| | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--|---------------|-----------------------|----------------|---------------|
| 11-5-0412-1-00012-000 UNFILLED VACANCY | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |
| | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--|---------------|-----------------------|----------------|---------------|
| 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 | 14,138.34 | 0.00 | 65,418.79 |

| <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 | | | | | 6,964.87 |
| 08/03/2020 | AP | SUNLIFE FINANCIAL 231227 | 119686 | 96456 | 208.60 | | 7,173.47 |
| 08/11/2020 | AP | CITY OF GREER EMPLOYEES HBF 08032020 | 119860 | 96500 | 6,964.87 | | 14,138.34 |
| 08/28/2020 | AP | CITY OF GREER EMPLOYEES HBF 08262020 | 120382 | 96656 | 6,964.87 | | 21,103.21 |
| | | SUBTOTALS FOR ACCOUNT 11-5-0412-1-00013-000 : | | | <u>14,138.34</u> | <u>0.00</u> | |

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2020-2021

PERIOD: 08/01/2020 TO 08/31/2020

| | | | | | | | |
|---|------------|---------------------------|-------------------------|---------------|-----------------------|----------------|----------------|
| 11-5-0412-1-00014-000 WORKERS COMPENSATION | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | | | | 7,519.00 | 0.00 | 0.00 | 7,519.00 |
| | | | | | | | |
| 11-5-0412-1-00016-000 FURLOUGH | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | |
| 11-5-0412-1-00021-000 FICA | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | | | | 38,202.00 | 2,741.39 | 0.00 | 33,887.49 |
| <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 | | | | | | | 1,573.12 |
| 08/07/2020 | FL | AYA BI-WEEKLY PR 8-7-2020 | 8397 | | 1,340.79 | | 2,913.91 |
| 08/21/2020 | FL | AYA BI-WEEKLY PR 8-21-20 | 8431 | | 1,400.60 | | 4,314.51 |
| SUBTOTALS FOR ACCOUNT 11-5-0412-1-00021-000 : | | | | | 2,741.39 | 0.00 | |

| | | | | | | | |
|---|------------|---------------------------|-------------------------|---------------|-----------------------|----------------|----------------|
| 11-5-0412-1-00023-000 SC RETIREMENT | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | | | | 82,697.00 | 5,640.95 | 0.00 | 73,752.30 |
| <u>DATE</u> | <u>MOD</u> | <u>REFERENCE</u> | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u> | <u>CREDIT</u> | <u>BALANCE</u> |
| BALANCE FORWARD | | | | | | | 3,303.75 |
| 08/07/2020 | FL | AYA BI-WEEKLY PR 8-7-2020 | 8397 | | 2,812.86 | | 6,116.61 |
| 08/21/2020 | FL | AYA BI-WEEKLY PR 8-21-20 | 8431 | | 2,828.09 | | 8,944.70 |
| SUBTOTALS FOR ACCOUNT 11-5-0412-1-00023-000 : | | | | | 5,640.95 | 0.00 | |

| | | | | | | | |
|--------------------------------------|--|--|--|---------------|-----------------------|----------------|----------------|
| 11-5-0412-1-00428-000 TORT LIABILITY | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | |
|--|--|--|--|---------------|-----------------------|----------------|----------------|
| 11-5-0412-2-00026-000 PUBLIC EMPLOYEE BOND | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | |
|---|------------|-------------------------------|-------------------------|---------------|-----------------------|----------------|----------------|
| 11-5-0412-2-00101-000 PRINTING | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | | | | 1,700.00 | 132.50 | 0.00 | 1,567.50 |
| <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 |
| 08/28/2020 | AP | ALLEGRA PRINT & IMAGING 62908 | 120452 | 96657 | 132.50 | | 132.50 |
| SUBTOTALS FOR ACCOUNT 11-5-0412-2-00101-000 : | | | | | 132.50 | 0.00 | |

| | | | | | | | |
|--|------------|--------------------------------------|-------------------------|---------------|-----------------------|----------------|----------------|
| 11-5-0412-2-00102-000 MATERIALS & SUPPLIES | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | | | | 12,000.00 | 557.02 | 0.00 | 11,442.98 |
| <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 |
| 08/03/2020 | AP | AMAZON CAPITAL SERVICES 1P49-9PFN-KC | 119673 | 96413 | 4.02 | | 4.02 |
| 08/03/2020 | AP | STAPLES ADVANTAGE 3450719813 | 119671 | 96454 | 83.09 | | 87.11 |
| 08/03/2020 | AP | UNITED LASER 201783 | 119664 | 96461 | 430.14 | | 517.25 |
| 08/21/2020 | FL | 0717 THE HOME DEPOT #1126 | 8390 | | 23.76 | | 541.01 |
| 08/21/2020 | AP | AMAZON CAPITAL SERVICES 1C34-XRLH-F | 119965 | 96573 | | 6.12 | 534.89 |
| 08/21/2020 | AP | AMAZON CAPITAL SERVICES 1PFJ-Q9FX-9I | 119967 | 96573 | | 74.18 | 460.71 |
| 08/21/2020 | AP | AMAZON CAPITAL SERVICES 1HJ1-W3D3-H | 119968 | 96573 | 21.17 | | 481.88 |
| 08/21/2020 | AP | AMAZON CAPITAL SERVICES 1PFJ-Q9FX-LI | 119969 | 96573 | 12.71 | | 494.59 |

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2020-2021

PERIOD: 08/01/2020 TO 08/31/2020

11-5-0412-2-00102-000 MATERIALS & SUPPLIES

(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> |
|---|------------|--------------------------------------|-------------------------|---------------|--------------|---------------|----------------|
| 08/21/2020 | AP | AMAZON CAPITAL SERVICES 1Y7V-13PD-4F | 119971 | 96573 | 46.04 | | 540.63 |
| 08/21/2020 | AP | AMAZON CAPITAL SERVICES 14MF-X7RW-4 | 119972 | 96573 | 16.39 | | 557.02 |
| SUBTOTALS FOR ACCOUNT 11-5-0412-2-00102-000 : | | | | | 637.32 | 80.30 | |

11-5-0412-2-00110-000 POSTAGE

| <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |
|---------------|-----------------------|----------------|---------------|
| 3,900.00 | 0.00 | 0.00 | 3,900.00 |

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

| <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |
|---------------|-----------------------|----------------|---------------|
| 900.00 | 350.00 | 0.00 | 550.00 |

| <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 |
| 08/21/2020 | FL | 0715 IN SC SUPREME COURT COMM | 8390 | | 50.00 | | 50.00 |
| 08/21/2020 | FL | 0715 IN SC SUPREME COURT COMM | 8390 | | 50.00 | | 100.00 |
| 08/21/2020 | FL | 0710 IN SC SUPREME COURT COMM | 8390 | | 50.00 | | 150.00 |
| 08/21/2020 | FL | 0710 IN SC SUPREME COURT COMM | 8390 | | 50.00 | | 200.00 |
| 08/21/2020 | FL | 0710 IN SC SUPREME COURT COMM | 8390 | | 50.00 | | 250.00 |
| 08/21/2020 | FL | 0710 IN SC SUPREME COURT COMM | 8390 | | 50.00 | | 300.00 |
| 08/21/2020 | FL | 0710 IN SC SUPREME COURT COMM | 8390 | | 50.00 | | 350.00 |
| SUBTOTALS FOR ACCOUNT 11-5-0412-2-00140-000 : | | | | | 350.00 | 0.00 | |

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

| <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |
|---------------|-----------------------|----------------|---------------|
| 10,000.00 | 0.00 | 0.00 | 10,000.00 |

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

| <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |
|---------------|-----------------------|----------------|---------------|
| 2,000.00 | 0.00 | 0.00 | 2,000.00 |

11-5-0412-2-00170-000 OPERATION OF VEHICLE

| <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |
|---------------|-----------------------|----------------|---------------|
| 1,100.00 | 0.00 | 0.00 | 1,100.00 |

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 | 56.28 | 0.00 | 1,882.32 |

| <u>DATE</u> | <u>MOD</u> | <u>REFERENCE</u> | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u> | <u>CREDIT</u> | <u>BALANCE</u> |
|---|------------|------------------------------|-------------------------|---------------|--------------|---------------|----------------|
| BALANCE FORWARD | | | | | | | 61.40 |
| 08/31/2020 | FL | AUG 2020 FUEL RECONCILIATION | 8466 | | 56.28 | | 117.68 |
| SUBTOTALS FOR ACCOUNT 11-5-0412-2-00171-000 : | | | | | 56.28 | 0.00 | |

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

| <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |
|---------------|-----------------------|----------------|---------------|
| 2,200.00 | 99.11 | 0.00 | 2,100.89 |

| <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 |
| 08/03/2020 | AP | VERIZON WIRELESS 9858353988 | 119645 | 96463 | 99.11 | | 99.11 |
| SUBTOTALS FOR ACCOUNT 11-5-0412-2-00210-000 : | | | | | 99.11 | 0.00 | |

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2020-2021

PERIOD: 08/01/2020 TO 08/31/2020

| | | | | | | | |
|---|------------|-----------------------------------|-------------------------|---------------|-----------------------|----------------|----------------|
| 11-5-0412-2-00280-000 BUILDING REPAIRS | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | | | | 15,000.00 | 351.79 | 728.25 | 13,919.96 |
| <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 |
| 08/21/2020 | AP | BLANCHARD MACHINERY COMPANY I2145 | 120050 | 96581 | 351.79 | | 351.79 |
| SUBTOTALS FOR ACCOUNT 11-5-0412-2-00280-000 : | | | | | 351.79 | 0.00 | |

| | | | | | | | |
|---|------------|-------------------------------------|-------------------------|---------------|-----------------------|----------------|----------------|
| 11-5-0412-2-00282-000 UTILITIES | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | | | | 50,000.00 | 4,230.44 | 0.00 | 41,903.28 |
| <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 | | | | | | | 3,866.28 |
| 08/21/2020 | AP | COMMISSION OF PUBLIC WORKS 08172020 | 120101 | 96593 | 4,230.44 | | 8,096.72 |
| SUBTOTALS FOR ACCOUNT 11-5-0412-2-00282-000 : | | | | | 4,230.44 | 0.00 | |

| | | | | | | | |
|----------------------------|--|--|--|---------------|-----------------------|----------------|----------------|
| 11-5-0412-2-00284-000 RENT | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | |
|---|------------|----------------------------------|-------------------------|---------------|-----------------------|----------------|----------------|
| 11-5-0412-2-00321-000 COPIER EXPENSE | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | | | | 5,700.00 | 287.56 | 0.00 | 5,124.43 |
| <u>DATE</u> | <u>MOD</u> | <u>REFERENCE</u> | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u> | <u>CREDIT</u> | <u>BALANCE</u> |
| BALANCE FORWARD | | | | | | | 288.01 |
| 08/21/2020 | AP | MORRIS BUSINESS SOLUTIONS 127724 | 119998 | 96623 | 287.56 | | 575.57 |
| SUBTOTALS FOR ACCOUNT 11-5-0412-2-00321-000 : | | | | | 287.56 | 0.00 | |

| | | | | | | | |
|--------------------------------|--|--|--|---------------|-----------------------|----------------|----------------|
| 11-5-0412-2-00410-000 UNIFORMS | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | | | | 1,000.00 | 0.00 | 0.00 | 1,000.00 |

| | | | | | | | |
|--|--|--|--|---------------|-----------------------|----------------|----------------|
| 11-5-0412-2-00422-000 PROPERTY INSURANCE | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | |
|--|--|--|--|---------------|-----------------------|----------------|----------------|
| 11-5-0412-2-00510-000 COMPUTER MAINTENANCE | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | | | | 1,000.00 | 0.00 | 0.00 | 1,000.00 |

| | | | | | | | |
|------------------------------------|--|--|--|---------------|-----------------------|----------------|----------------|
| 11-5-0412-2-00570-000 PUBLICATIONS | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | | | | 35.00 | 0.00 | 0.00 | 35.00 |

| | | | | | | | |
|--------------------------------|--|--|--|---------------|-----------------------|----------------|----------------|
| 11-5-0412-2-00640-000 TRAINING | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | |
|---|--|--|--|---------------|-----------------------|----------------|----------------|
| 11-5-0412-2-00650-000 PROFESSIONAL SERVICES | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | | | | 2,000.00 | 0.00 | 0.00 | 2,000.00 |

| | | | | | | | |
|---------------------------------------|--|--|--|---------------|-----------------------|----------------|----------------|
| 11-5-0412-2-00652-000 PUBLIC DEFENDER | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 |

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2020-2021

PERIOD: 08/01/2020 TO 08/31/2020

| | | | | | | | |
|---|------------|------------------------------------|-------------------------|---------------|-----------------------|----------------|----------------|
| 11-5-0412-2-00653-000 JURY FEES | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | | | | 6,200.00 | 10.00 | 0.00 | 6,190.00 |
| <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 |
| 08/21/2020 | AP | KAREN D. STEELE 03232017 | 120118 | 96618 | 10.00 | | 10.00 |
| 08/24/2020 | FL | REC UNCLAIMED PROPERTY | 8434 | | 30.00 | | 40.00 |
| 08/24/2020 | AP | DESMOND J. HENDERSON V2000405 | 112878 | 93111 | | 10.00 | 30.00 |
| 08/24/2020 | AP | JAMES C. CASE V2000389 | 112883 | 93116 | | 10.00 | 20.00 |
| 08/24/2020 | AP | MEREDITH K. HANNON 10/08/15 | 85293 | 94121 | | 10.00 | 10.00 |
| SUBTOTALS FOR ACCOUNT 11-5-0412-2-00653-000 : | | | | | 40.00 | 30.00 | |
| | | | | | | | |
| 11-5-0412-2-00715-000 TAPS PROGRAM FEES | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | |
| 11-5-0412-2-00720-000 SPECIAL CONTRACTS | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | | | | 9,600.00 | 775.00 | 0.00 | 8,825.00 |
| <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 |
| 08/21/2020 | AP | CAROLINA COMPLETE HOME SERVICE 710 | 120049 | 96586 | 775.00 | | 775.00 |
| SUBTOTALS FOR ACCOUNT 11-5-0412-2-00720-000 : | | | | | 775.00 | 0.00 | |
| | | | | | | | |
| 11-5-0412-2-00723-000 PROSECUTOR | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | |
| 11-5-0412-2-00724-000 BENCH SERVICES | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | |
| 11-5-0412-2-00778-000 RECORDER MAINTENANCE | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | |
| 11-5-0412-2-00810-000 COMPUTER SOFTWARE | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | |
| 11-5-0412-2-00950-000 VEHICLE INSURANCE | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | |
| 11-5-0412-2-00970-000 COPIER EXPENSE | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | |
| 11-5-0412-2-00994-000 CONTINGENCY | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | | | | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| | | | | | | | |
| 11-5-0412-2-04127-000 REFUNDS | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 |

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2020-2021

PERIOD: 08/01/2020 TO 08/31/2020

| | | | | | | | |
|--|------------|---------------------------------------|-------------------------|---------------|-----------------------|----------------|----------------|
| 11-5-0412-2-99998-000 BUDGET DECREASE | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | |
| 11-5-0412-3-00701-000 TRANSFER TO DEBT SERVICE | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |
| | | | | 22,758.00 | 5,950.02 | 0.00 | 16,807.98 |
| <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 |
| 08/03/2020 | AP | ZIONS BANCORPORATION, N.A 00001200141 | 119743 | 96470 | 5,615.15 | | 5,615.15 |
| 08/11/2020 | AP | FIRST CITIZENS BANK 910001268898 | 120021 | 96554 | 334.87 | | 5,950.02 |
| SUBTOTALS FOR ACCOUNT 11-5-0412-3-00701-000 : | | | | | 5,950.02 | 0.00 | |
| | | | | | | | |
| 11-5-0412-8-00381-000 SECURITY SAFE | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | |
| 11-5-0412-8-00826-000 RENOVATION | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | |
| 11-5-0412-8-00909-000 FURNITURE | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | |
| 11-5-0412-8-00987-000 CHAIRS | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | |
| 11-5-0419-1-00010-000 SALARIES | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | |
| 11-5-0419-1-00013-000 EMPLOYEE BENEFIT PACKAGE | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | |
| 11-5-0419-1-00014-000 WORKERS COMPENSATION | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | |
| 11-5-0419-1-00021-000 FICA | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | |
| 11-5-0419-1-00023-000 SC RETIREMENT | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | |
| 11-5-0419-1-00428-000 TORT LIABILITY | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |
| | | | | 0.00 | 0.00 | 0.00 | 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 |

City of Greer
DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2020-2021

PERIOD: 08/01/2020 TO 08/31/2020

11-5-0419-1-00995-000 RPA GRANT PERSONNEL EXP

(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 |
| 08/07/2020 | FL | AYA BI-WEEKLY PR 8-7-2020 | 8397 | | 5,137.57 | | 5,137.57 |
| 08/07/2020 | FL | AYA BI-WEEKLY PR 8-7-2020 | 8397 | | | 5,137.57 | 0.00 |
| 08/21/2020 | FL | AYA BI-WEEKLY PR 8-21-20 | 8431 | | 5,205.80 | | 5,205.80 |
| 08/21/2020 | FL | AYA BI-WEEKLY PR 8-21-20 | 8431 | | | 5,205.80 | 0.00 |
| SUBTOTALS FOR ACCOUNT 11-5-0419-1-00995-000 : | | | | | 10,343.37 | 10,343.37 | |

11-5-0419-1-00999-000 ATTRITION / HIRING HOLD

| <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|---------------|-----------------------|----------------|----------------|
| 0.00 | 0.00 | 0.00 | 0.00 |

11-5-0419-2-00102-000 MATERIALS & SUPPLIES

| <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|---------------|-----------------------|----------------|----------------|
| 12,600.00 | 1,869.06 | 0.00 | 10,730.94 |

| <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 |
| 08/03/2020 | AP | CRESCENT SUPPLY CO., INC. 350627 | 119631 | 96424 | 677.34 | | 677.34 |
| 08/03/2020 | AP | CRESCENT SUPPLY CO., INC. 350627 | 119631 | 96424 | | 12.78 | 664.56 |
| 08/03/2020 | AP | NAPA AUTO PARTS 5076-788181 | 119624 | 96444 | 6.63 | | 671.19 |
| 08/21/2020 | FL | 0724 1000BULBS.COM | 8390 | | 591.37 | | 1,262.56 |
| 08/21/2020 | FL | 0723 HON ASI GUN HBF PAO MAX | 8390 | | 98.70 | | 1,361.26 |
| 08/21/2020 | FL | 0713 DO IT YOURSELF PEST | 8390 | | 29.64 | | 1,390.90 |
| 08/21/2020 | FL | 0713 LOWES #01986 | 8390 | | 35.29 | | 1,426.19 |
| 08/21/2020 | FL | 0710 LOWES #00667 | 8390 | | 2.10 | | 1,428.29 |
| 08/21/2020 | FL | 0710 1000BULBS.COM | 8390 | | 161.30 | | 1,589.59 |
| 08/21/2020 | AP | SOFTDOCS INC 44313 | 120018 | 96636 | 279.47 | | 1,869.06 |
| SUBTOTALS FOR ACCOUNT 11-5-0419-2-00102-000 : | | | | | 1,881.84 | 12.78 | |

11-5-0419-2-00170-000 OPERATION OF VEHICLE

| <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|---------------|-----------------------|----------------|----------------|
| 0.00 | 0.00 | 0.00 | 0.00 |

11-5-0419-2-00171-000 MOTOR VEHICLE FUEL

| <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|---------------|-----------------------|----------------|----------------|
| 0.00 | 0.00 | 0.00 | 0.00 |

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

| <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|---------------|-----------------------|----------------|----------------|
| 13,500.00 | 1,125.69 | 0.00 | 11,248.07 |

| <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 | | | | | 1,126.24 |
| 08/07/2020 | AR | INVOICE 1831, ACCT 10889 | | | | 50.00 | 1,076.24 |
| 08/11/2020 | AP | CHARTER COMMUNICATIONS 04586840801 | 119941 | 96496 | 1,175.69 | | 2,251.93 |
| SUBTOTALS FOR ACCOUNT 11-5-0419-2-00210-000 : | | | | | 1,175.69 | 50.00 | |

11-5-0419-2-00270-000 EQUIPMENT REPAIRS

| <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|---------------|-----------------------|----------------|----------------|
| 5,000.00 | 0.00 | 0.00 | 5,000.00 |

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

| <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|---------------|-----------------------|----------------|----------------|
| 7,800.00 | 641.90 | 0.00 | 6,552.77 |

City of Greer
DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2020-2021

PERIOD: 08/01/2020 TO 08/31/2020

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> |
|---|------------|-------------------------------------|-------------------------|---------------|--------------|---------------|----------------|
| | | BALANCE FORWARD | | | | | 605.33 |
| 08/03/2020 | AP | COMMISSION OF PUBLIC WORKS 07222020 | 119681 | 96422 | 29.28 | | 634.61 |
| 08/21/2020 | AP | COMMISSION OF PUBLIC WORKS 08172020 | 120101 | 96593 | 612.62 | | 1,247.23 |
| SUBTOTALS FOR ACCOUNT 11-5-0419-2-00277-000 : | | | | | 641.90 | 0.00 | |

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

| | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | |
|---|------------|-------------------------------------|-------------------------|-----------------------|----------------|----------------|----------------|
| | | | 650,000.00 | 50,540.20 | 0.00 | 550,440.15 | |
| <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 | | | | | 49,019.65 |
| 08/03/2020 | AP | DUKE ENERGY MAY31-JUN30 | 119763 | 96427 | 1,510.40 | | 50,530.05 |
| 08/21/2020 | AP | COMMISSION OF PUBLIC WORKS 08172020 | 120101 | 96593 | 49,029.80 | | 99,559.85 |
| SUBTOTALS FOR ACCOUNT 11-5-0419-2-00278-000 : | | | | | 50,540.20 | 0.00 | |

11-5-0419-2-00279-000 LIGHT INSTALLATION

| | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|--|--|--|---------------|-----------------------|----------------|----------------|
| | | | 0.00 | 0.00 | 0.00 | 0.00 |

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

| | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | |
|---|------------|--|-------------------------|-----------------------|----------------|----------------|----------------|
| | | | 58,500.00 | -1,921.05 | 6,725.50 | 53,695.55 | |
| <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 |
| 08/21/2020 | FL | 0724 LOWES #00667 | 8390 | | 17.91 | | 17.91 |
| 08/21/2020 | FL | 0724 LOWES #00667 | 8390 | | 20.56 | | 38.47 |
| 08/21/2020 | FL | 0724 LOWES #00667 | 8390 | | 34.93 | | 73.40 |
| 08/21/2020 | AP | BLANCHARD MACHINERY COMPANY I2145 | 120050 | 96581 | 419.64 | | 493.04 |
| 08/21/2020 | AP | DAVE'S ROOFING 08122020 | 120052 | 96598 | 500.00 | | 993.04 |
| 08/21/2020 | AP | REFRIGERATION SERVICES, INC. 2428-1224 | 120004 | 96628 | 242.75 | | 1,235.79 |
| 08/28/2020 | CC | AAOPEN OPEN RECEIPT | | 170948 | | 3,156.84 | -1,921.05 |
| SUBTOTALS FOR ACCOUNT 11-5-0419-2-00280-000 : | | | | | 1,235.79 | 3,156.84 | |

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

| | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | |
|---|------------|-------------------------------------|-------------------------|-----------------------|----------------|----------------|----------------|
| | | | 110,000.00 | 6,706.80 | 0.00 | 97,178.64 | |
| <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 | | | | | 6,114.56 |
| 08/03/2020 | AP | DUKE ENERGY JUN19-JUL22 | 119764 | 96427 | 14.62 | | 6,129.18 |
| 08/11/2020 | AP | DUKE ENERGY JUN25-JUL29 | 119869 | 96506 | 18.45 | | 6,147.63 |
| 08/21/2020 | AP | COMMISSION OF PUBLIC WORKS 08172020 | 120101 | 96593 | 6,673.73 | | 12,821.36 |
| SUBTOTALS FOR ACCOUNT 11-5-0419-2-00282-000 : | | | | | 6,706.80 | 0.00 | |

11-5-0419-2-00284-000 RENT

| | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|--|--|--|---------------|-----------------------|----------------|----------------|
| | | | 0.00 | 0.00 | 0.00 | 0.00 |

11-5-0419-2-00285-000 RENT - GREER TRUST

| | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|--|--|--|---------------|-----------------------|----------------|----------------|
| | | | 1,568,514.00 | 0.00 | 0.00 | 1,568,514.00 |

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2020-2021

PERIOD: 08/01/2020 TO 08/31/2020

| | | | | |
|-------------------------------------|---------------|-----------------------|----------------|----------------|
| 11-5-0419-2-00299-000 ANNUAL REPORT | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|-----------------------------------|---------------|-----------------------|----------------|----------------|
| 11-5-0419-2-00312-000 BUS SERVICE | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | 0.00 | 0.00 | 0.00 | 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 | 1,103.87 | 0.00 | 7,302.10 |

| <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 | | | | | 594.03 |
| 08/03/2020 | AP | XEROX FINANCIAL SERVICES 2168312 | 119643 | 96468 | 208.70 | | 802.73 |
| 08/07/2020 | AR | INVOICE 1831, ACCT 10889 | | | | 52.25 | 750.48 |
| 08/21/2020 | AP | MORRIS BUSINESS SOLUTIONS 127724 | 119998 | 96623 | 287.56 | | 1,038.04 |
| 08/21/2020 | AP | MORRIS BUSINESS SOLUTIONS 128215 | 120098 | 96623 | 130.24 | | 1,168.28 |
| 08/21/2020 | AP | XEROX CORPORATION 010938399 | 120096 | 96648 | 16.43 | | 1,184.71 |
| 08/21/2020 | AP | XEROX FINANCIAL SERVICES 2207009 | 120009 | 96649 | 228.37 | | 1,413.08 |
| 08/21/2020 | AP | XEROX FINANCIAL SERVICES 2216749 | 120102 | 96649 | 284.82 | | 1,697.90 |
| SUBTOTALS FOR ACCOUNT 11-5-0419-2-00321-000 : | | | | | 1,156.12 | 52.25 | |

| | | | | |
|---|---------------|-----------------------|----------------|----------------|
| 11-5-0419-2-00337-000 CITY COMPLEX CONSTRUCTION | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--|---------------|-----------------------|----------------|----------------|
| 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 | 0.00 | 0.00 | 235,195.25 |

| | | | | |
|-------------------------------------|---------------|-----------------------|----------------|----------------|
| 11-5-0419-2-00367-000 GREER STATION | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|------------------------------------|---------------|-----------------------|----------------|----------------|
| 11-5-0419-2-00368-000 GREER RELIEF | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | 30,000.00 | 0.00 | 0.00 | 30,000.00 |

| | | | | |
|---|---------------|-----------------------|----------------|----------------|
| 11-5-0419-2-00396-000 EDUCATION INCENTIVE PROGR | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--------------------------------|---------------|-----------------------|----------------|----------------|
| 11-5-0419-2-00410-000 UNIFORMS | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|---------------------------------|---------------|-----------------------|----------------|----------------|
| 11-5-0419-2-00414-000 ELECTIONS | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | 0.00 | 0.00 | 0.00 | 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 | 4,242.00 | 0.00 | 171,853.50 |

| <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 | | | | | 153,904.50 |
| 08/21/2020 | AP | SC MUNI INS RISK & FIN FUND 879952 | 120116 | 96632 | 4,242.00 | | 158,146.50 |
| SUBTOTALS FOR ACCOUNT 11-5-0419-2-00422-000 : | | | | | 4,242.00 | 0.00 | |

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2020-2021

PERIOD: 08/01/2020 TO 08/31/2020

| | | | | |
|---|---------------|-----------------------|----------------|---------------|
| 11-5-0419-2-00454-000 S.C. RETIREMENT GROUP LFE | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |
| | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|---|---------------|-----------------------|----------------|---------------|
| 11-5-0419-2-00455-000 POLICE RETIREMENT GROUP L | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |
| | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|---|---------------|-----------------------|----------------|---------------|
| 11-5-0419-2-00460-000 LEGAL DEDUCTIBLES | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |
| | 25,000.00 | 376.15 | 0.00 | 24,623.85 |

| <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 |
| 08/21/2020 | AP | SC MUNI INS RISK & FIN FUND 879972 | 120088 | 96632 | 376.15 | | 376.15 |
| SUBTOTALS FOR ACCOUNT 11-5-0419-2-00460-000 : | | | | | 376.15 | 0.00 | |

| | | | | |
|--|---------------|-----------------------|----------------|---------------|
| 11-5-0419-2-00510-000 COMPUTER MAINTENANCE | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |
| | 267,000.00 | 1,200.00 | 13,657.34 | 227,364.69 |

| <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 | | | | | 24,777.97 |
| 08/03/2020 | AP | ADROIT SYSTEMS CO GRS888 | 119755 | 96412 | 1,200.00 | | 25,977.97 |
| SUBTOTALS FOR ACCOUNT 11-5-0419-2-00510-000 : | | | | | 1,200.00 | 0.00 | |

| | | | | |
|---|---------------|-----------------------|----------------|---------------|
| 11-5-0419-2-00511-000 OFFSITE HOSTING / SUPPORT | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |
| | 90,000.00 | 18,299.40 | 0.00 | 65,392.96 |

| <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 | | | | | 6,307.64 |
| 08/11/2020 | AP | CIVIC PLUS 202322 | 119830 | 96501 | 13,683.60 | | 19,991.24 |
| 08/11/2020 | AP | CIVIC PLUS 202358 | 119831 | 96501 | 4,615.80 | | 24,607.04 |
| SUBTOTALS FOR ACCOUNT 11-5-0419-2-00511-000 : | | | | | 18,299.40 | 0.00 | |

| | | | | |
|--------------------------------------|---------------|-----------------------|----------------|---------------|
| 11-5-0419-2-00616-000 BEAUTIFICATION | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |
| | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--|---------------|-----------------------|----------------|---------------|
| 11-5-0419-2-00621-000 UNEMPLOYMENT INSURANCE | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |
| | 0.00 | 1,454.13 | 0.00 | -1,454.13 |

| <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 |
| 08/21/2020 | AP | SC DEPARTMENT OF EMP AND WORKFORC | 120066 | 96631 | 1,454.13 | | 1,454.13 |
| SUBTOTALS FOR ACCOUNT 11-5-0419-2-00621-000 : | | | | | 1,454.13 | 0.00 | |

| | | | | |
|--|---------------|-----------------------|----------------|---------------|
| 11-5-0419-2-00639-000 EMPLOYEE ASSIST. PROGRAM | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |
| | 8,000.00 | 0.00 | 0.00 | 8,000.00 |

| | | | | |
|---|---------------|-----------------------|----------------|---------------|
| 11-5-0419-2-00650-000 PROFESSIONAL SERVICES | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |
| | 24,000.00 | 5,000.00 | 0.00 | 19,000.00 |

| <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> |
|-------------|------------|------------------|-------------------------|---------------|--------------|---------------|----------------|
|-------------|------------|------------------|-------------------------|---------------|--------------|---------------|----------------|

City of Greer
DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2020-2021

PERIOD: 08/01/2020 TO 08/31/2020

11-5-0419-2-00650-000 PROFESSIONAL SERVICES

(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 |
| 08/11/2020 | AP | GREENE FINNEY, LLP 17186 | 119795 | 96515 | 5,000.00 | | 5,000.00 |
| SUBTOTALS FOR ACCOUNT 11-5-0419-2-00650-000 : | | | | | 5,000.00 | 0.00 | |

11-5-0419-2-00651-000 LEGAL FEES

| | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> | |
|---|------------|------------------------------|-------------------------|-----------------------|----------------|---------------|----------------|
| | | | 45,000.00 | 2,647.05 | 0.00 | 42,352.95 | |
| <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 |
| 08/21/2020 | AP | DUGGAN & HUGHES, LLC 1004148 | 119990 | 96600 | 2,647.05 | | 2,647.05 |
| SUBTOTALS FOR ACCOUNT 11-5-0419-2-00651-000 : | | | | | 2,647.05 | 0.00 | |

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

| | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> | |
|---|------------|-------------------------------------|-------------------------|-----------------------|----------------|---------------|----------------|
| | | | 232,400.00 | 28,354.96 | 0.00 | 200,192.59 | |
| <u>DATE</u> | <u>MOD</u> | <u>REFERENCE</u> | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u> | <u>CREDIT</u> | <u>BALANCE</u> |
| | | BALANCE FORWARD | | | | | 3,852.45 |
| 08/03/2020 | AP | A OAK FARMS 227536 | 119637 | 96415 | 4,439.85 | | 8,292.30 |
| 08/03/2020 | AP | A OAK FARMS 227538 | 119642 | 96415 | 1,290.03 | | 9,582.33 |
| 08/03/2020 | AP | CHARTER COMMUNICATIONS 02826390716 | 119682 | 96421 | 132.68 | | 9,715.01 |
| 08/03/2020 | AP | CHARTER COMMUNICATIONS 44269480721 | 119762 | 96421 | 169.99 | | 9,885.00 |
| 08/11/2020 | AP | AT&T 159085975 | 119945 | 96482 | 115.60 | | 10,000.60 |
| 08/11/2020 | AP | CHARTER COMMUNICATIONS 35792000726 | 119834 | 96496 | 132.68 | | 10,133.28 |
| 08/11/2020 | AP | CHARTER COMMUNICATIONS 04586840801 | 119941 | 96496 | 1,298.00 | | 11,431.28 |
| 08/11/2020 | AP | EQUIFAX INFORMATION SERVICES LLC 59 | 119784 | 96509 | 220.06 | | 11,651.34 |
| 08/14/2020 | FL | RECORD ADP INVOICE ACH PMT | 8411 | | 5,471.42 | | 17,122.76 |
| 08/21/2020 | FL | 0727 INTERNATIONAL TRANSACTION | 8390 | | 0.03 | | 17,122.79 |
| 08/21/2020 | FL | 0727 SKYPE.COM/GO/BILL | 8390 | | 2.99 | | 17,125.78 |
| 08/21/2020 | FL | VW1 GL 8-21-20 INR REIMB | 8437 | | 4,788.00 | | 21,913.78 |
| 08/21/2020 | FL | AYA BI-WEEKLY PR 8-21-20 | 8431 | | 8,892.00 | | 30,805.78 |
| 08/21/2020 | AP | CAROLINA COMPLETE HOME SERVICE 709 | 120005 | 96586 | 350.00 | | 31,155.78 |
| 08/21/2020 | AP | CHAPMAN'S CARPET CLEANING 018018 | 120006 | 96590 | 780.00 | | 31,935.78 |
| 08/21/2020 | AP | PRIORITY ONE SECURITY 2006718 | 119948 | 96625 | 180.00 | | 32,115.78 |
| 08/21/2020 | AP | TIME WARNER CABLE 096250601080120 | 119946 | 96644 | 91.63 | | 32,207.41 |
| SUBTOTALS FOR ACCOUNT 11-5-0419-2-00720-000 : | | | | | 28,354.96 | 0.00 | |

11-5-0419-2-00723-000 PROSECUTOR

| | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |
|--|--|--|---------------|-----------------------|----------------|---------------|
| | | | 45,000.00 | 0.00 | 0.00 | 45,000.00 |

11-5-0419-2-00791-000 JUDGEMENTS & SETTLEMENTS

| | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |
|--|--|--|---------------|-----------------------|----------------|---------------|
| | | | 0.00 | 0.00 | 0.00 | 0.00 |

11-5-0419-2-00801-000 INTEREST ON TAX ANTICIPAT

| | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |
|--|--|--|---------------|-----------------------|----------------|---------------|
| | | | 0.00 | 0.00 | 0.00 | 0.00 |

11-5-0419-2-00826-000 RENOVATION

| | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |
|--|--|--|---------------|-----------------------|----------------|---------------|
| | | | 0.00 | 0.00 | 0.00 | 0.00 |

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2020-2021

PERIOD: 08/01/2020 TO 08/31/2020

| | | | | | | | |
|--|---------------|---|-------------------------|----------------|--------------|---------------|----------------|
| 11-5-0419-2-00900-000 CHAMBER OF COMMERCE | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | | | |
| | 6,000.00 | 0.00 | 0.00 | 6,000.00 | | | |
| | | | | | | | |
| 11-5-0419-2-00902-000 BENEVOLENCE | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | | | |
| | 500.00 | 0.00 | 0.00 | 500.00 | | | |
| | | | | | | | |
| 11-5-0419-2-00903-000 FAMILY FESTIVAL | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | | | | | | | |
| 11-5-0419-2-00950-000 VEHICLE INSURANCE | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | | | | | | | |
| 11-5-0419-2-00970-000 COPIER EXPENSE | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | | | | | | | |
| 11-5-0419-2-00972-000 EMPLOYEE TUITION | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | | | |
| | 10,000.00 | 0.00 | 0.00 | 10,000.00 | | | |
| | | | | | | | |
| 11-5-0419-2-00975-000 HERITAGE MUSEUM | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | | | | | | | |
| 11-5-0419-2-00980-000 SAFETY PROGRAM | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | | | |
| | 7,500.00 | 2,935.14 | 0.00 | 4,564.86 | | | |
| <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 |
| 08/25/2020 | AP | MSDS ONLINE 219477 | 120297 | 96654 | 2,935.14 | | 2,935.14 |
| | | SUBTOTALS FOR ACCOUNT 11-5-0419-2-00980-000 : | | | 2,935.14 | 0.00 | |
| | | | | | | | |
| 11-5-0419-2-00981-000 WELLNESS COMMITTEE | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | | | |
| | 5,500.00 | 1,275.00 | 0.00 | 4,225.00 | | | |
| <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 |
| 08/11/2020 | AP | ALICIA WILLIAMSON 08102020 | 119996 | 96555 | 1,275.00 | | 1,275.00 |
| | | SUBTOTALS FOR ACCOUNT 11-5-0419-2-00981-000 : | | | 1,275.00 | 0.00 | |
| | | | | | | | |
| 11-5-0419-2-00986-000 EMPLOYEE RECOGNITION | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | | | |
| | 30,000.00 | 9,156.12 | 0.00 | 20,843.88 | | | |
| <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 |
| 08/03/2020 | AP | MATS AMERICA 1019 | 119636 | 96441 | 53.00 | | 53.00 |
| 08/11/2020 | AP | CAROLINA FIRE EQUIPMENT 1528 | 119833 | 96493 | 7,685.00 | | 7,738.00 |
| 08/21/2020 | FL | 0720 THE GREAT BAY OYSTER HOU | 8390 | | 815.89 | | 8,553.89 |
| 08/21/2020 | FL | 0716 DOBSON TRUE VALUE HDWE | 8390 | | 21.18 | | 8,575.07 |
| 08/21/2020 | FL | 0716 LOWES FOODS #263 | 8390 | | 106.03 | | 8,681.10 |
| 08/21/2020 | FL | 0715 SQ ROMA INVICTA | 8390 | | | 25.00 | 8,656.10 |

City of Greer
DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2020-2021

PERIOD: 08/01/2020 TO 08/31/2020

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

(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> |
|---|------------|------------------------------|-------------------------|---------------|--------------|---------------|----------------|
| 08/21/2020 | FL | 0715 AMZN Mktp US MJ3HQ6KE2 | 8390 | | 21.15 | | 8,677.25 |
| 08/21/2020 | FL | 0713 AMZN Mktp US MV9JR6O51 | 8390 | | 23.27 | | 8,700.52 |
| 08/21/2020 | FL | 0713 WWW COSTCO COM | 8390 | | 84.79 | | 8,785.31 |
| 08/21/2020 | FL | 0713 AMZN Mktp US MJ51B8WS1 | 8390 | | 150.46 | | 8,935.77 |
| 08/21/2020 | FL | 0710 TOTAL WINE AND MORE 703 | 8390 | | 34.94 | | 8,970.71 |
| 08/21/2020 | FL | 0710 TOTAL WINE AND MORE 703 | 8390 | | 154.72 | | 9,125.43 |
| 08/21/2020 | FL | 0703 HOBBY LOBBY #328 | 8390 | | 28.16 | | 9,153.59 |
| 08/21/2020 | FL | 0702 WALGREENS #7279 | 8390 | | 2.53 | | 9,156.12 |
| SUBTOTALS FOR ACCOUNT 11-5-0419-2-00986-000 : | | | | | 9,181.12 | 25.00 | |

11-5-0419-2-00990-000 REQUIRED MEDICAL

| | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> | |
|---|------------|-------------------------------------|-------------------------|-----------------------|----------------|---------------|----------------|
| | | | 35,000.00 | 3,314.00 | 0.00 | 31,716.00 | |
| <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 | | | | | | | -30.00 |
| 08/21/2020 | AP | LUXOR SCIENTIFIC, LLC 1302 | 120002 | 96622 | 70.00 | | 40.00 |
| 08/21/2020 | AP | SPARTANBURG MEDICAL CENTER 08072020 | 120001 | 96637 | 3,244.00 | | 3,284.00 |
| SUBTOTALS FOR ACCOUNT 11-5-0419-2-00990-000 : | | | | | 3,314.00 | 0.00 | |

11-5-0419-2-00992-000 IMMUNIZATIONS

| | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |
|--|--|--|---------------|-----------------------|----------------|---------------|
| | | | 0.00 | 0.00 | 0.00 | 0.00 |

11-5-0419-2-00994-000 CONTINGENCY

| | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |
|--|--|--|---------------|-----------------------|----------------|---------------|
| | | | 2,000.00 | 0.00 | 0.00 | 2,000.00 |

11-5-0419-2-00995-000 RPA GRANT EXPENDITURES

| | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> | |
|---|------------|-------------------------------------|-------------------------|-----------------------|----------------|---------------|----------------|
| | | | 0.00 | 1,549.64 | 0.00 | -3,730.90 | |
| <u>DATE</u> | <u>MOD</u> | <u>REFERENCE</u> | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u> | <u>CREDIT</u> | <u>BALANCE</u> |
| BALANCE FORWARD | | | | | | | 2,181.26 |
| 08/03/2020 | AP | AMAZON CAPITAL SERVICES 1YWL-KDTR- | 119672 | 96413 | 74.18 | | 2,255.44 |
| 08/11/2020 | AP | SC DEPARTMENT OF REVENUE 08102020 | 119995 | 96556 | 11.70 | | 2,267.14 |
| 08/21/2020 | FL | 0720 DOLLAR-GENERAL #6407 | 8390 | | 142.20 | | 2,409.34 |
| 08/21/2020 | FL | 0710 LOWES #00667 | 8390 | | 167.14 | | 2,576.48 |
| 08/21/2020 | FL | 0708 AMZN Mktp US MJ1765V50 | 8390 | | 21.19 | | 2,597.67 |
| 08/21/2020 | FL | 0708 DOLLAR-GENERAL #6407 | 8390 | | 60.26 | | 2,657.93 |
| 08/21/2020 | FL | 0703 THE WEBSTAIRANT STORE | 8390 | | 993.50 | | 3,651.43 |
| 08/21/2020 | AP | AMAZON CAPITAL SERVICES 1HJ1-W3D3-H | 119968 | 96573 | 15.88 | | 3,667.31 |
| 08/21/2020 | AP | AMAZON CAPITAL SERVICES 163W-RPP4-7 | 119970 | 96573 | 63.59 | | 3,730.90 |
| SUBTOTALS FOR ACCOUNT 11-5-0419-2-00995-000 : | | | | | 1,549.64 | 0.00 | |

11-5-0419-2-01207-000 PARTNERSHIP FOR TOMORROW

| | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |
|--|--|--|---------------|-----------------------|----------------|---------------|
| | | | 25,000.00 | 0.00 | 0.00 | 25,000.00 |

11-5-0419-2-04172-000 FUND BAL. APPROPRIATION

| | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |
|--|--|--|---------------|-----------------------|----------------|---------------|
| | | | 0.00 | 0.00 | 0.00 | 0.00 |

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2020-2021

PERIOD: 08/01/2020 TO 08/31/2020

| | | | | | | | |
|---|---------------|---|-------------------------|----------------|--------------|---------------|----------------|
| 11-5-0419-2-04174-000 FUND BALANCE RESERVE | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | | | | | | | |
| 11-5-0419-2-60000-000 TRANSFER TO FUND BALANCE | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | | | | | | | |
| 11-5-0419-2-99999-000 EMERGENCY EDIT | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | | | | | | | |
| 11-5-0419-3-00701-000 TRANSFER TO DEBT SERVICE | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | | | |
| | 487,808.00 | 62,462.62 | 0.00 | 425,345.38 | | | |
| | | | | | | | |
| <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 |
| 08/03/2020 | AP | ZIONS BANCORPORATION, N.A 00001200141 | 119743 | 96470 | 9,095.32 | | 9,095.32 |
| 08/11/2020 | AP | BB & T GOVERNMENTAL FINANCE 9940000 | 119889 | 96487 | 8,280.55 | | 17,375.87 |
| 08/11/2020 | AP | FIRST CITIZENS BANK 910001268898 | 120021 | 96554 | 23,460.87 | | 40,836.74 |
| 08/20/2020 | AP | UNITED BANK LOAN PROCESSING CENTEI | 120232 | 96562 | 19,721.41 | | 60,558.15 |
| 08/21/2020 | AP | BANK OF AMERICA 1MTEERWEAL | 120151 | 96579 | 1,904.47 | | 62,462.62 |
| | | SUBTOTALS FOR ACCOUNT 11-5-0419-3-00701-000 : | | | 62,462.62 | 0.00 | |
| | | | | | | | |
| 11-5-0419-3-01017-000 1998 GOB PRINCIPAL & INTE | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | | | | | | | |
| 11-5-0419-3-10015-000 1996 GOB PRINCIPAL & INT | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | | | | | | | |
| 11-5-0419-3-10020-000 2000A GOB PRINCIPAL & INT | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | | | | | | | |
| 11-5-0419-3-10025-000 2000B GOB PRINCIPAL & INT | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | | | | | | | |
| 11-5-0419-3-55000-000 ANTICIPATED LEASE PURCH P | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | | | |
| | 125,000.00 | 0.00 | 0.00 | 125,000.00 | | | |
| | | | | | | | |
| 11-5-0419-3-55001-000 ANTICIPATED GOB PAYMENT | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | | | |
| | 152,000.00 | 0.00 | 0.00 | 152,000.00 | | | |
| | | | | | | | |
| 11-5-0419-5-00337-000 LAND ACQUISITION | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | | | | | | | |
| 11-5-0419-5-00349-000 PARKING LOT | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | | | |

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2020-2021

PERIOD: 08/01/2020 TO 08/31/2020

| | | | | | | | |
|---|------------|--------------------------------------|-------------------------|---------------|-----------------------|----------------|----------------|
| 11-5-0419-5-00361-000 TRAFFIC CALMING | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | |
| 11-5-0419-5-00362-000 SIDEWALKS | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | |
| 11-5-0419-5-00375-000 ROOF REPLACEMENT / REPAIR | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | |
| 11-5-0419-5-00881-000 TELEPHONE SYSTEM EQUIPME | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | |
| 11-5-0419-5-00888-000 STREET PAVING | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | |
| 11-5-0419-8-00328-000 POSTAGE SCALE | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | |
| 11-5-0419-8-00391-000 POLYCON VIEW STATIONS | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | | | | 0.00 | 0.00 | 0.00 | 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 | 163,594.76 | 0.00 | 2,009,450.22 |
| <u>DATE</u> | <u>MOD</u> | <u>REFERENCE</u> | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u> | <u>CREDIT</u> | <u>BALANCE</u> |
| BALANCE FORWARD | | | | | | | 101,505.02 |
| 08/07/2020 | FL | AYA BI-WEEKLY PR 8-7-2020 | 8397 | | 83,078.50 | | 184,583.52 |
| 08/21/2020 | FL | AYA BI-WEEKLY PR 8-21-20 | 8431 | | 80,516.26 | | 265,099.78 |
| SUBTOTALS FOR ACCOUNT 11-5-0422-1-00010-000 : | | | | | 163,594.76 | 0.00 | |
| | | | | | | | |
| 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 | 25,941.02 | 0.00 | 154,234.25 |
| <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 | | | | | | | 16,824.73 |
| 08/07/2020 | FL | AYA BI-WEEKLY PR 8-7-2020 | 8397 | | 13,878.09 | | 30,702.82 |
| 08/21/2020 | FL | AYA BI-WEEKLY PR 8-21-20 | 8431 | | 12,062.93 | | 42,765.75 |
| SUBTOTALS FOR ACCOUNT 11-5-0422-1-00011-000 : | | | | | 25,941.02 | 0.00 | |
| | | | | | | | |
| 11-5-0422-1-00012-000 UNFILLED VACANCIES | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | |
| 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 | 92,161.10 | 0.00 | 412,785.62 |
| <u>DATE</u> | <u>MOD</u> | <u>REFERENCE</u> | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u> | <u>CREDIT</u> | <u>BALANCE</u> |
| BALANCE FORWARD | | | | | | | 45,539.28 |
| 08/03/2020 | AP | SUNLIFE FINANCIAL 231227 | 119686 | 96456 | 1,082.54 | | 46,621.82 |
| 08/11/2020 | AP | CITY OF GREER EMPLOYEES HBF 08032020 | 119860 | 96500 | 45,539.28 | | 92,161.10 |

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2020-2021

PERIOD: 08/01/2020 TO 08/31/2020

11-5-0422-1-00013-000 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> |
|---|------------|-----------------------------|-------------------------|---------------|--------------|---------------|----------------|
| 08/28/2020 | AP | CITY OF GREER EMPLOYEES HBF | 08262020 | 120382 | 96656 | 45,539.28 | 137,700.38 |
| SUBTOTALS FOR ACCOUNT 11-5-0422-1-00013-000 : | | | | | 92,161.10 | 0.00 | |

11-5-0422-1-00014-000 WORKERS COMPENSATION

| <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|---------------|-----------------------|----------------|----------------|
| 105,320.00 | 0.00 | 0.00 | 105,320.00 |

11-5-0422-1-00016-000 FURLOUGH

| <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|---------------|-----------------------|----------------|----------------|
| 0.00 | 0.00 | 0.00 | 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 | 13,822.94 | 0.00 | 151,570.81 |

| <u>DATE</u> | <u>MOD</u> | <u>REFERENCE</u> | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u> | <u>CREDIT</u> | <u>BALANCE</u> |
|---|------------|---------------------------|-------------------------|---------------|--------------|---------------|----------------|
| BALANCE FORWARD | | | | | | | 8,609.25 |
| 08/07/2020 | FL | AYA BI-WEEKLY PR 8-7-2020 | 8397 | | 7,052.74 | | 15,661.99 |
| 08/21/2020 | FL | AYA BI-WEEKLY PR 8-21-20 | 8431 | | 6,823.35 | | 22,485.34 |
| 08/21/2020 | FL | AYA BI-WEEKLY PR 8-21-20 | 8431 | | | 53.15 | 22,432.19 |
| SUBTOTALS FOR ACCOUNT 11-5-0422-1-00021-000 : | | | | | 13,876.09 | 53.15 | |

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 | 35,160.65 | 0.00 | 379,937.29 |

| <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 | | | | | | | 21,495.06 |
| 08/07/2020 | FL | AYA BI-WEEKLY PR 8-7-2020 | 8397 | | 17,645.27 | | 39,140.33 |
| 08/21/2020 | FL | AYA BI-WEEKLY PR 8-21-20 | 8431 | | 17,515.38 | | 56,655.71 |
| SUBTOTALS FOR ACCOUNT 11-5-0422-1-00023-000 : | | | | | 35,160.65 | 0.00 | |

11-5-0422-1-00024-000 RETIREMENT

| <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|---------------|-----------------------|----------------|----------------|
| 0.00 | 0.00 | 0.00 | 0.00 |

11-5-0422-1-00428-000 TORT LIABILITY

| <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|---------------|-----------------------|----------------|----------------|
| 0.00 | 0.00 | 0.00 | 0.00 |

11-5-0422-2-00101-000 PRINTING

| <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|---------------|-----------------------|----------------|----------------|
| 1,000.00 | 0.00 | 0.00 | 1,000.00 |

11-5-0422-2-00102-000 MATERIALS & SUPPLIES

| <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|---------------|-----------------------|----------------|----------------|
| 20,000.00 | 3,211.69 | 0.00 | 16,788.31 |

| <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 |
| 08/03/2020 | AP | SAMS CLUB DIRECT 07102020 | 119768 | 96448 | 23.24 | | 23.24 |
| 08/11/2020 | AP | STAPLES ADVANTAGE 3453041302 | 119900 | 96543 | 27.70 | | 50.94 |
| 08/11/2020 | AP | SC DEPARTMENT OF REVENUE 08102020 | 119995 | 96556 | 77.53 | | 128.47 |
| 08/21/2020 | FL | 0727 AMZN Mktp US MV3A96V62 | 8390 | | 105.99 | | 234.46 |
| 08/21/2020 | FL | 0724 LOWES #00667 | 8390 | | | 3.69 | 230.77 |

City of Greer
DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2020-2021

PERIOD: 08/01/2020 TO 08/31/2020

11-5-0422-2-00102-000 MATERIALS & SUPPLIES

(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> |
|---|------------|--------------------------------|-------------------------|---------------|--------------|---------------|----------------|
| 08/21/2020 | FL | 0724 LOWES #00667 | 8390 | | 8.97 | | 239.74 |
| 08/21/2020 | FL | 0721 LOWES #00667 | 8390 | | 38.12 | | 277.86 |
| 08/21/2020 | FL | 0720 FIRST PLACE SUPPLY INC | 8390 | | | 457.23 | -179.37 |
| 08/21/2020 | FL | 0717 LOWES #00667 | 8390 | | 6.34 | | -173.03 |
| 08/21/2020 | FL | 0717 FIRST PLACE SUPPLY INC | 8390 | | 457.23 | | 284.20 |
| 08/21/2020 | FL | 0717 AMZN Mktp US MV1KI2AL1 | 8390 | | 85.52 | | 369.72 |
| 08/21/2020 | FL | 0717 FIRST PLACE SUPPLY INC | 8390 | | 457.23 | | 826.95 |
| 08/21/2020 | FL | 0716 AMZN Mktp US MJ5F47962 | 8390 | | 56.02 | | 882.97 |
| 08/21/2020 | FL | 0715 AMZN Mktp US MJ6NW3KA2 | 8390 | | 39.70 | | 922.67 |
| 08/21/2020 | FL | 0714 RUBBER STAMP WAREHOUSE | 8390 | | 41.95 | | 964.62 |
| 08/21/2020 | FL | 0714 AMZN Mktp US MJ4CV7900 | 8390 | | 157.38 | | 1,122.00 |
| 08/21/2020 | FL | 0713 WPSG, INC. | 8390 | | 819.44 | | 1,941.44 |
| 08/21/2020 | FL | 0713 AMZN Mktp US MJ8367790 | 8390 | | 86.48 | | 2,027.92 |
| 08/21/2020 | FL | 0713 AMZN Mktp US MJ1614WC1 | 8390 | | 30.73 | | 2,058.65 |
| 08/21/2020 | FL | 0713 AMZN Mktp US MJ8745BN2 | 8390 | | 209.32 | | 2,267.97 |
| 08/21/2020 | FL | 0713 AMZN Mktp US MJ6FT85X2 | 8390 | | 42.38 | | 2,310.35 |
| 08/21/2020 | FL | 0710 LOWES #00667 | 8390 | | 38.76 | | 2,349.11 |
| 08/21/2020 | FL | 0709 THE HOME DEPOT #1126 | 8390 | | 71.82 | | 2,420.93 |
| 08/21/2020 | FL | 0709 TRACTOR SUPPLY #747 | 8390 | | 572.27 | | 2,993.20 |
| 08/21/2020 | FL | 0708 AMAZON.COM MJ7448VG0 AMZN | 8390 | | 188.84 | | 3,182.04 |
| 08/21/2020 | FL | 0707 COSTCO WHSE #1005 | 8390 | | 29.65 | | 3,211.69 |
| SUBTOTALS FOR ACCOUNT 11-5-0422-2-00102-000 : | | | | | 3,672.61 | 460.92 | |

11-5-0422-2-00110-000 POSTAGE

| <u>DATE</u> | <u>MOD</u> | <u>REFERENCE</u> | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u> | <u>CREDIT</u> | <u>BALANCE</u> | |
|---|------------|-------------------------|-------------------------|---------------|---------------------------|-------------------------------|------------------------|-------------------------|
| | | | | | <u>BUDGET</u> 1,000.00 | <u>PERIOD TO DATE</u> 0.85 | <u>ENC AMT</u> 0.00 | <u>REMBAL</u> 999.15 |
| BALANCE FORWARD | | | | | | | | 0.00 |
| 08/21/2020 | FL | 0721 USPS PO 4536600650 | 8390 | | 0.85 | | 0.85 | |
| SUBTOTALS FOR ACCOUNT 11-5-0422-2-00110-000 : | | | | | 0.85 | 0.00 | | |

11-5-0422-2-00140-000 DUES-PROFESSIONAL

| | | | | | | | | |
|--|--|--|--|--|---------------------------|-------------------------------|------------------------|---------------------------|
| | | | | | <u>BUDGET</u> 4,000.00 | <u>PERIOD TO DATE</u> 0.00 | <u>ENC AMT</u> 0.00 | <u>REMBAL</u> 4,000.00 |
|--|--|--|--|--|---------------------------|-------------------------------|------------------------|---------------------------|

11-5-0422-2-00150-000 TRAVEL / MTG / TRAINING

| | | | | | <u>BUDGET</u> 80,298.00 | <u>PERIOD TO DATE</u> 2,752.10 | <u>ENC AMT</u> 0.00 | <u>REMBAL</u> 77,545.90 |
|-----------------|------------|-------------------------------|-------------------------|---------------|----------------------------|-----------------------------------|------------------------|----------------------------|
| <u>DATE</u> | <u>MOD</u> | <u>REFERENCE</u> | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u> | <u>CREDIT</u> | <u>BALANCE</u> | |
| BALANCE FORWARD | | | | | | | | 0.00 |
| 08/11/2020 | AP | FIRESTATS, LLC GRR COV 202-2 | 119893 | 96513 | 525.60 | | 525.60 | |
| 08/11/2020 | AP | FIRESTATS, LLC GRR COV 2020-1 | 119894 | 96513 | 876.00 | | 1,401.60 | |
| 08/21/2020 | FL | 0727 COPPERLEAF HOTEL | 8390 | | 122.43 | | 1,524.03 | |
| 08/21/2020 | FL | 0727 IPMA-HR | 8390 | | 417.00 | | 1,941.03 | |
| 08/21/2020 | FL | 0727 COPPERLEAF HOTEL | 8390 | | 122.43 | | 2,063.46 | |
| 08/21/2020 | FL | 0727 COPPERLEAF HOTEL | 8390 | | 122.43 | | 2,185.89 | |
| 08/21/2020 | FL | 0724 HAMPTON INNS | 8390 | | 89.50 | | 2,275.39 | |
| 08/21/2020 | FL | 0724 HAMPTON INNS | 8390 | | 89.50 | | 2,364.89 | |
| 08/21/2020 | FL | 0724 STARBUCKS STORE 27869 | 8390 | | 16.19 | | 2,381.08 | |
| 08/21/2020 | FL | 0724 HAMPTON INNS | 8390 | | 89.50 | | 2,470.58 | |
| 08/21/2020 | FL | 0722 OLD CHICAGO COLUMBIA | 8390 | | 63.31 | | 2,533.89 | |
| 08/21/2020 | FL | 0722 IBT IIS FINGERPRINT COM | 8390 | | 34.75 | | 2,568.64 | |

City of Greer
DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2020-2021

PERIOD: 08/01/2020 TO 08/31/2020

11-5-0422-2-00150-000 TRAVEL / MTG / TRAINING

(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> |
|---|------------|-----------------------------|-------------------------|---------------|--------------|---------------|----------------|
| 08/21/2020 | FL | 0722 UBER TRIP | 8390 | | 16.46 | | 2,585.10 |
| 08/21/2020 | FL | 0714 BLUE RIDGE COUNCIL - B | 8390 | | 42.00 | | 2,627.10 |
| 08/21/2020 | FL | 0713 DOCTORS CARE | 8390 | | 125.00 | | 2,752.10 |
| SUBTOTALS FOR ACCOUNT 11-5-0422-2-00150-000 : | | | | | 2,752.10 | 0.00 | |

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

| | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> | |
|---|------------|------------------------------------|-------------------------|-----------------------|----------------|---------------|----------------|
| | | | 60,000.00 | 5,254.06 | 4,368.95 | 50,364.28 | |
| <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 | | | | | | | 12.71 |
| 08/11/2020 | AP | AUTO PARTS WAREHOUSE-MIDWAY 001-39 | 119787 | 96483 | 8.03 | | 20.74 |
| 08/11/2020 | AP | AUTOZONE 1010381527 | 119896 | 96484 | 8.47 | | 29.21 |
| 08/11/2020 | AP | AUTOZONE B1010338499 | 119897 | 96484 | | 7.41 | 21.80 |
| 08/11/2020 | AP | BATTERIES PLUS BULBS P29448677 | 119901 | 96486 | 95.35 | | 117.15 |
| 08/11/2020 | AP | CAROLINA INTERNATIONAL TRUCKS, INC | 119791 | 96494 | 36.22 | | 153.37 |
| 08/11/2020 | AP | NAPA AUTO PARTS 5076-789120 | 119789 | 96533 | 14.59 | | 167.96 |
| 08/11/2020 | AP | NAPA AUTO PARTS 5076-789012 | 119790 | 96533 | 4.55 | | 172.51 |
| 08/11/2020 | AP | SPARTAN FIRE & EMERGENCY APPARATUS | 119788 | 96542 | 275.00 | | 447.51 |
| 08/11/2020 | AP | SPARTAN FIRE & EMERGENCY APPARATUS | 119898 | 96542 | 447.72 | | 895.23 |
| 08/11/2020 | AP | SPARTAN FIRE & EMERGENCY APPARATUS | 119899 | 96542 | 197.26 | | 1,092.49 |
| 08/21/2020 | FL | 0720 WEATHERTECH DIRECT LLC | 8390 | | 127.09 | | 1,219.58 |
| 08/21/2020 | FL | 0720 WEATHERTECH DIRECT LLC | 8390 | | 217.69 | | 1,437.27 |
| 08/21/2020 | FL | 0717 WEATHERTECH DIRECT LLC | 8390 | | 127.15 | | 1,564.42 |
| 08/21/2020 | FL | 0716 ZIPS # 119 SCGRE WADE HAM | 8390 | | 12.00 | | 1,576.42 |
| 08/21/2020 | FL | 0713 AMAZON.COM MJ8ZQ5KE0 AMZN | 8390 | | 118.08 | | 1,694.50 |
| 08/21/2020 | AP | AUTO PARTS WAREHOUSE-MIDWAY 001-39 | 120113 | 96578 | 13.90 | | 1,708.40 |
| 08/21/2020 | AP | CUMMINS INC L6-23765 | 120111 | 96597 | 808.93 | | 2,517.33 |
| 08/21/2020 | AP | SNIDER FLEET SOLUTIONS 8151043 | 119997 | 96635 | 2,749.44 | | 5,266.77 |
| SUBTOTALS FOR ACCOUNT 11-5-0422-2-00170-000 : | | | | | 5,261.47 | 7.41 | |

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

| | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> | |
|---|------------|------------------------------|-------------------------|-----------------------|----------------|---------------|----------------|
| | | | 23,000.00 | 1,444.24 | 0.00 | 20,041.69 | |
| <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 | | | | | | | 1,514.07 |
| 08/21/2020 | FL | 0722 XPRESS FUEL | 8390 | | 28.00 | | 1,542.07 |
| 08/31/2020 | FL | AUG 2020 FUEL RECONCILIATION | 8466 | | 1,416.24 | | 2,958.31 |
| SUBTOTALS FOR ACCOUNT 11-5-0422-2-00171-000 : | | | | | 1,444.24 | 0.00 | |

11-5-0422-2-00210-000 TELEPHONE

| | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> | |
|---|------------|-----------------------------|-------------------------|-----------------------|----------------|---------------|----------------|
| | | | 10,000.00 | 800.10 | 0.00 | 9,199.90 | |
| <u>DATE</u> | <u>MOD</u> | <u>REFERENCE</u> | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u> | <u>CREDIT</u> | <u>BALANCE</u> |
| BALANCE FORWARD | | | | | | | 0.00 |
| 08/03/2020 | AP | VERIZON WIRELESS 9858353988 | 119645 | 96463 | 492.59 | | 492.59 |
| 08/11/2020 | AP | VERIZON WIRELESS 9859326963 | 119835 | 96548 | 307.51 | | 800.10 |
| SUBTOTALS FOR ACCOUNT 11-5-0422-2-00210-000 : | | | | | 800.10 | 0.00 | |

City of Greer
DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2020-2021

PERIOD: 08/01/2020 TO 08/31/2020

| | | | | |
|---|---------------|-----------------------|----------------|----------------|
| 11-5-0422-2-00270-000 EQUIPMENT REPAIRS | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | 30,000.00 | 0.00 | 0.00 | 30,000.00 |

| | | | | |
|--|---------------|-----------------------|----------------|----------------|
| 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 | 2,543.37 | 10,429.00 | 25,481.94 |

| <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 | | | | | 545.69 |
| 08/21/2020 | FL | 0717 LOWES #00667 | 8390 | | 40.05 | | 585.74 |
| 08/21/2020 | AP | BLANCHARD MACHINERY COMPANY I2145 | 120050 | 96581 | 653.55 | | 1,239.29 |
| 08/21/2020 | AP | DAVE'S ROOFING 08122020 | 120051 | 96598 | 600.00 | | 1,839.29 |
| 08/21/2020 | AP | REFRIGERATION SERVICES, INC. 2428-2824 | 120110 | 96628 | 1,249.77 | | 3,089.06 |
| SUBTOTALS FOR ACCOUNT 11-5-0422-2-00280-000 : | | | | | 2,543.37 | 0.00 | |

| | | | | |
|---------------------------------|---------------|-----------------------|----------------|----------------|
| 11-5-0422-2-00282-000 UTILITIES | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | 35,000.00 | 2,692.27 | 0.00 | 29,902.81 |

| <u>DATE</u> | <u>MOD</u> | <u>REFERENCE</u> | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u> | <u>CREDIT</u> | <u>BALANCE</u> |
|---|------------|-------------------------------------|-------------------------|---------------|--------------|---------------|----------------|
| | | BALANCE FORWARD | | | | | 2,404.92 |
| 08/21/2020 | AP | COMMISSION OF PUBLIC WORKS 08172020 | 120101 | 96593 | 2,692.27 | | 5,097.19 |
| SUBTOTALS FOR ACCOUNT 11-5-0422-2-00282-000 : | | | | | 2,692.27 | 0.00 | |

| | | | | |
|--|---------------|-----------------------|----------------|----------------|
| 11-5-0422-2-00310-000 HARDWARE & SMALL TOOLS | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | 5,000.00 | 2,307.84 | 0.00 | 2,692.16 |

| <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 |
| 08/11/2020 | AP | SAFE INDUSTRIES INV047180 | 119861 | 96537 | 2,197.13 | | 2,197.13 |
| 08/21/2020 | FL | 0723 GALLS | 8390 | | 110.71 | | 2,307.84 |
| SUBTOTALS FOR ACCOUNT 11-5-0422-2-00310-000 : | | | | | 2,307.84 | 0.00 | |

| | | | | |
|--------------------------------------|---------------|-----------------------|----------------|----------------|
| 11-5-0422-2-00321-000 COPIER EXPENSE | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | 2,200.00 | 30.04 | 0.00 | 2,169.96 |

| <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 |
| 08/21/2020 | AP | XEROX CORPORATION 010938400 | 120097 | 96648 | 30.04 | | 30.04 |
| SUBTOTALS FOR ACCOUNT 11-5-0422-2-00321-000 : | | | | | 30.04 | 0.00 | |

| | | | | |
|---|---------------|-----------------------|----------------|----------------|
| 11-5-0422-2-00355-000 MEDICAL EQUIPMENT | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | 10,000.00 | 4,765.54 | 0.00 | 5,234.46 |

| <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 |
| 08/21/2020 | FL | 0720 BOUND TREE MEDICAL LLC | 8390 | | 742.08 | | 742.08 |
| 08/21/2020 | FL | 0715 DASH MEDICAL GLOVES | 8390 | | 182.11 | | 924.19 |
| 08/21/2020 | FL | 0714 BOUND TREE MEDICAL LLC | 8390 | | 757.01 | | 1,681.20 |
| 08/21/2020 | FL | 0710 BOUND TREE MEDICAL LLC | 8390 | | 86.17 | | 1,767.37 |
| 08/21/2020 | FL | 0710 AMZN MktP US MJ2CY87V1 | 8390 | | 280.24 | | 2,047.61 |
| 08/21/2020 | FL | 0709 BOUND TREE MEDICAL LLC | 8390 | | 997.33 | | 3,044.94 |
| 08/21/2020 | FL | 0708 BOUND TREE MEDICAL LLC | 8390 | | 989.57 | | 4,034.51 |
| 08/21/2020 | FL | 0708 BOUND TREE MEDICAL LLC | 8390 | | 731.03 | | 4,765.54 |

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2020-2021

PERIOD: 08/01/2020 TO 08/31/2020

SUBTOTALS FOR ACCOUNT 11-5-0422-2-00355-000 : 4,765.54 0.00

| | | | | | | | |
|---|---------------|---|-------------------------|----------------|-----------------|---------------|----------------|
| 11-5-0422-2-00357-000 HAZARD MITIGATION PLAN | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 11-5-0422-2-00370-000 RADIO REPAIRS | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | | | |
| | 5,000.00 | 0.00 | 0.00 | 5,000.00 | | | |
| 11-5-0422-2-00373-000 TRAINING SIMULATOR | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 11-5-0422-2-00410-000 UNIFORMS | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | | | |
| | 35,000.00 | 29.30 | 0.00 | 34,806.69 | | | |
| <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 | | | | | 164.01 |
| 08/21/2020 | AP | IMAGE MARKETING USA, LLC 524255 | 120114 | 96615 | 29.30 | | 193.31 |
| | | SUBTOTALS FOR ACCOUNT 11-5-0422-2-00410-000 : | | | <u>29.30</u> | <u>0.00</u> | |
| 11-5-0422-2-00422-000 PROPERTY INSURANCE | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 11-5-0422-2-00511-000 OFFSITE HOSTING / SUPPORT | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | | | |
| | 0.00 | 9,750.00 | 0.00 | -9,750.00 | | | |
| <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 |
| 08/11/2020 | AP | LOCALITY MEDIA INC. 1404 | 119794 | 96527 | 9,750.00 | | 9,750.00 |
| | | SUBTOTALS FOR ACCOUNT 11-5-0422-2-00511-000 : | | | <u>9,750.00</u> | <u>0.00</u> | |
| 11-5-0422-2-00570-000 PUBLICATIONS | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | | | |
| | 1,500.00 | 0.00 | 0.00 | 1,500.00 | | | |
| 11-5-0422-2-00610-000 PUBLIC ADS & NOTICES | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | | | |
| | 450.00 | 0.00 | 0.00 | 450.00 | | | |
| 11-5-0422-2-00640-000 TRAINING | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 11-5-0422-2-00641-000 FIRE SERVICE CONTRACTS | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | | | |
| | 290,000.00 | 0.00 | 0.00 | 290,000.00 | | | |
| 11-5-0422-2-00645-000 FIRE PREVENTION PROGRAM | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | | | |
| | 10,000.00 | 0.00 | 0.00 | 10,000.00 | | | |

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2020-2021

PERIOD: 08/01/2020 TO 08/31/2020

| | | | | |
|--------------------------------------|---------------|-----------------------|----------------|----------------|
| 11-5-0422-2-00670-000 AIR COMPRESSOR | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|---|---------------|-----------------------|----------------|----------------|
| 11-5-0422-2-00720-000 SPECIAL CONTRACTS | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | 45,000.00 | 213.62 | 8,748.00 | 32,125.92 |

| <u>DATE</u> | <u>MOD</u> | <u>REFERENCE</u> | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u> | <u>CREDIT</u> | <u>BALANCE</u> |
|---|------------|-----------------------------------|-------------------------|---------------|--------------|---------------|----------------|
| | | BALANCE FORWARD | | | | | 3,912.46 |
| 08/11/2020 | AP | MOTOROLA SOLUTIONS 27126020200610 | 119792 | 96531 | 7.81 | | 3,920.27 |
| 08/21/2020 | AP | ACE ENVIRONMENTAL, INC. 1207536 | 120112 | 96570 | 112.00 | | 4,032.27 |
| 08/21/2020 | AP | CAROLINA AIR CARE.COM 6912 | 120115 | 96585 | 93.81 | | 4,126.08 |
| SUBTOTALS FOR ACCOUNT 11-5-0422-2-00720-000 : | | | | | 213.62 | 0.00 | |

| | | | | |
|-------------------------------------|---------------|-----------------------|----------------|----------------|
| 11-5-0422-2-00750-000 EXPLORER POST | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|---|---------------|-----------------------|----------------|----------------|
| 11-5-0422-2-00810-000 COMPUTER SOFTWARE | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | 13,500.00 | 0.00 | 0.00 | 13,500.00 |

| | | | | |
|----------------------------------|---------------|-----------------------|----------------|----------------|
| 11-5-0422-2-00826-000 RENOVATION | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|---|---------------|-----------------------|----------------|----------------|
| 11-5-0422-2-00950-000 VEHICLE INSURANCE | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--------------------------------------|---------------|-----------------------|----------------|----------------|
| 11-5-0422-2-00970-000 COPIER EXPENSE | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|-----------------------------------|---------------|-----------------------|----------------|----------------|
| 11-5-0422-2-00994-000 CONTINGENCY | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | 1,000.00 | 0.00 | 0.00 | 1,000.00 |

| | | | | |
|--|---------------|-----------------------|----------------|----------------|
| 11-5-0422-3-00701-000 TRANSFER TO DEBT SERVICE | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | 323,149.00 | 80,872.21 | 0.00 | 242,276.79 |

| <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 |
| 08/03/2020 | AP | ZIONS BANCORPORATION, N.A 00001200141 | 119743 | 96470 | 46,783.16 | | 46,783.16 |
| 08/11/2020 | AP | BB & T GOVERNMENTAL FINANCE 9940000 | 119889 | 96487 | 18,580.47 | | 65,363.63 |
| 08/11/2020 | AP | FIRST CITIZENS BANK 910001268898 | 120021 | 96554 | 3,947.35 | | 69,310.98 |
| 08/20/2020 | AP | UNITED BANK LOAN PROCESSING CENTE | 120232 | 96562 | 11,561.23 | | 80,872.21 |
| SUBTOTALS FOR ACCOUNT 11-5-0422-3-00701-000 : | | | | | 80,872.21 | 0.00 | |

| | | | | |
|--|---------------|-----------------------|----------------|----------------|
| 11-5-0422-5-00280-000 BUILDING REPAIRS | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|---|---------------|-----------------------|----------------|----------------|
| 11-5-0422-5-00352-000 PUMPER FIRE TRUCK | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | 0.00 | 0.00 | 0.00 | 0.00 |

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2020-2021

PERIOD: 08/01/2020 TO 08/31/2020

| | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |
|---|---------------|-----------------------|----------------|---------------|
| 11-5-0422-5-00354-000 VEHICLE LETTERING | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-5-0422-5-00567-000 PARKING APRONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-5-0422-8-00355-000 MEDICAL EQUIPMENT | 0.00 | 0.00 | 8,868.23 | -8,868.23 |
| 11-5-0422-8-00356-000 FIRE GRANT MATCH | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-5-0422-8-00358-000 DROP DOWN CHAINS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-5-0422-8-00380-000 FIRE PREVENTION CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-5-0422-8-00751-000 BREATHING APPARATUS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-5-0422-8-00826-000 RENOVATION | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-5-0422-8-00834-000 FURNITURE & FURNISHINGS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-5-0422-8-00870-000 TURN OUT GEAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-5-0422-8-00942-000 SIGNAGE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-5-0422-8-00965-000 TRAINING PROPS & MATLS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-5-0424-1-00010-000 SALARIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-5-0424-1-00011-000 ALL DEPT. OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 |

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2020-2021

PERIOD: 08/01/2020 TO 08/31/2020

| | | | | | | | |
|---|---------------|---|-------------------------|----------------|--------------|---------------|----------------|
| 11-5-0424-1-00014-000 WORKERS COMPENSATION | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | | | | | | | |
| 11-5-0424-1-00021-000 FICA | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | | | | | | | |
| 11-5-0424-1-00023-000 SC RETIREMENT | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | | | | | | | |
| 11-5-0424-1-00024-000 RETIREMENT | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | | | | | | | |
| 11-5-0424-1-00428-000 TORT LIABILITY | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | | | | | | | |
| 11-5-0424-2-00021-000 FICA | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | | | | | | | |
| 11-5-0424-2-00023-000 SC RETIREMENT | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | | | | | | | |
| 11-5-0424-2-00150-000 TRAVEL / MTG / TRAINING | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | | | | | | | |
| 11-5-0424-2-00640-000 TRAINING | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | | | | | | | |
| 11-5-0424-2-00990-000 PHYSICAL EXAMS | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | | | | | | | |
| 11-5-0424-2-00992-000 IMMUNIZATIONS | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | | | | | | | |
| 11-5-0435-1-00010-000 SALARIES | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | | | |
| | 4,359,487.00 | 325,453.79 | 0.00 | 3,838,177.10 | | | |
| <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 | | | | | 195,856.11 |
| 08/07/2020 | FL | AYA BI-WEEKLY PR 8-7-2020 | 8397 | | 158,951.18 | | 354,807.29 |
| 08/21/2020 | FL | AYA BI-WEEKLY PR 8-21-20 | 8431 | | 166,502.61 | | 521,309.90 |
| | | SUBTOTALS FOR ACCOUNT 11-5-0435-1-00010-000 : | | | 325,453.79 | 0.00 | |
| | | | | | | | |
| 11-5-0435-1-00010-050 SALARIES | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | | | |

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2020-2021

PERIOD: 08/01/2020 TO 08/31/2020

| | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | |
|---|------------|---------------------------|-------------------------|-----------------------|----------------|----------------|----------------|
| 11-5-0435-1-00011-000 ALL DEPT. OVERTIME | | | 150,000.00 | 9,901.97 | 0.00 | 129,195.87 | |
| <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 | | | | | | | 10,902.16 |
| 08/07/2020 | FL | AYA BI-WEEKLY PR 8-7-2020 | 8397 | | 4,349.91 | | 15,252.07 |
| 08/21/2020 | FL | AYA BI-WEEKLY PR 8-21-20 | 8431 | | 5,552.06 | | 20,804.13 |
| SUBTOTALS FOR ACCOUNT 11-5-0435-1-00011-000 : | | | | | 9,901.97 | 0.00 | |

| | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|--|--|--|---------------|-----------------------|----------------|----------------|
| 11-5-0435-1-00012-000 UNFILLED VACANCIES | | | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | |
|--|------------|--------------------------------------|-------------------------|-----------------------|----------------|----------------|----------------|
| 11-5-0435-1-00013-000 EMPLOYEE BENEFIT PACKAGE | | | 1,199,214.00 | 198,104.30 | 0.00 | 903,067.01 | |
| <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 | | | | | | | 98,042.69 |
| 08/03/2020 | AP | SUNLIFE FINANCIAL 231227 | 119686 | 96456 | 2,018.92 | | 100,061.61 |
| 08/11/2020 | AP | CITY OF GREER EMPLOYEES HBF 08032020 | 119860 | 96500 | 98,042.69 | | 198,104.30 |
| 08/28/2020 | AP | CITY OF GREER EMPLOYEES HBF 08262020 | 120382 | 96656 | 98,042.69 | | 296,146.99 |
| SUBTOTALS FOR ACCOUNT 11-5-0435-1-00013-000 : | | | | | 198,104.30 | 0.00 | |

| | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|--|--|--|---------------|-----------------------|----------------|----------------|
| 11-5-0435-1-00014-000 WORKERS COMPENSATION | | | 213,146.00 | 0.00 | 0.00 | 213,146.00 |

| | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|--------------------------------|--|--|---------------|-----------------------|----------------|----------------|
| 11-5-0435-1-00016-000 FURLOUGH | | | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | |
|---|------------|---------------------------|-------------------------|-----------------------|----------------|----------------|----------------|
| 11-5-0435-1-00021-000 FICA | | | 333,501.00 | 24,592.65 | 0.00 | 293,668.20 | |
| <u>DATE</u> | <u>MOD</u> | <u>REFERENCE</u> | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u> | <u>CREDIT</u> | <u>BALANCE</u> |
| BALANCE FORWARD | | | | | | | 15,240.15 |
| 08/07/2020 | FL | AYA BI-WEEKLY PR 8-7-2020 | 8397 | | 11,986.32 | | 27,226.47 |
| 08/07/2020 | FL | AYA BI-WEEKLY PR 8-7-2020 | 8397 | | | 44.45 | 27,182.02 |
| 08/21/2020 | FL | AYA BI-WEEKLY PR 8-21-20 | 8431 | | 12,650.78 | | 39,832.80 |
| SUBTOTALS FOR ACCOUNT 11-5-0435-1-00021-000 : | | | | | 24,637.10 | 44.45 | |

| | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | |
|---|------------|---------------------------|-------------------------|-----------------------|----------------|----------------|----------------|
| 11-5-0435-1-00023-000 SC RETIREMENT | | | 825,096.00 | 59,109.20 | 0.00 | 730,173.58 | |
| <u>DATE</u> | <u>MOD</u> | <u>REFERENCE</u> | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u> | <u>CREDIT</u> | <u>BALANCE</u> |
| BALANCE FORWARD | | | | | | | 35,813.22 |
| 08/07/2020 | FL | AYA BI-WEEKLY PR 8-7-2020 | 8397 | | 28,926.31 | | 64,739.53 |
| 08/21/2020 | FL | AYA BI-WEEKLY PR 8-21-20 | 8431 | | 30,182.89 | | 94,922.42 |
| SUBTOTALS FOR ACCOUNT 11-5-0435-1-00023-000 : | | | | | 59,109.20 | 0.00 | |

| | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|----------------------------------|--|--|---------------|-----------------------|----------------|----------------|
| 11-5-0435-1-00024-000 RETIREMENT | | | 0.00 | 0.00 | 0.00 | 0.00 |

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2020-2021

PERIOD: 08/01/2020 TO 08/31/2020

| | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | | | |
|--|---------------|---|-------------------------|----------------|--------------|---------------|----------------|
| 11-5-0435-1-00428-000 TORT LIABILITY | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 11-5-0435-1-00999-000 ATTRITION | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 11-5-0435-2-00021-000 PR Temporary | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 11-5-0435-2-00023-000 PR Temporary | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 11-5-0435-2-00026-000 PUBLIC EMPLOYEE BOND | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 11-5-0435-2-00100-000 POL CHIEF SEARCH | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 11-5-0435-2-00101-000 PRINTING | 3,000.00 | 0.00 | 0.00 | 3,000.00 | | | |
| 11-5-0435-2-00102-000 MATERIALS & SUPPLIES | 32,500.00 | 1,478.35 | 0.00 | 30,866.75 | | | |
| <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 | | | | | 154.90 |
| 08/03/2020 | AP | AMAZON CAPITAL SERVICES 1V3V-WGV1-j | 119713 | 96413 | 78.73 | | 233.63 |
| 08/03/2020 | AP | LYNN PEAVEY COMPANY 371361 | 119752 | 96438 | 37.50 | | 271.13 |
| 08/03/2020 | AP | STAPLES ADVANTAGE 3451670183 | 119711 | 96454 | 311.62 | | 582.75 |
| 08/03/2020 | AP | STAPLES ADVANTAGE 3451670184 | 119712 | 96454 | 24.37 | | 607.12 |
| 08/03/2020 | AP | STAPLES ADVANTAGE 3452178672 | 119758 | 96454 | 158.99 | | 766.11 |
| 08/03/2020 | AP | STAPLES ADVANTAGE 3452178691 | 119773 | 96454 | 190.79 | | 956.90 |
| 08/03/2020 | AP | STAPLES ADVANTAGE 3452178698 | 119774 | 96454 | 16.95 | | 973.85 |
| 08/03/2020 | AP | STAPLES ADVANTAGE 3452178700 | 119775 | 96454 | 156.30 | | 1,130.15 |
| 08/03/2020 | AP | STAPLES ADVANTAGE 3452178702 | 119776 | 96454 | 17.43 | | 1,147.58 |
| 08/11/2020 | AP | STAPLES ADVANTAGE 3453041300 | 119891 | 96543 | 3.49 | | 1,151.07 |
| 08/11/2020 | AP | STAPLES ADVANTAGE 3453041299 | 119892 | 96543 | 18.01 | | 1,169.08 |
| 08/11/2020 | AP | SC DEPARTMENT OF REVENUE 08102020 | 119995 | 96556 | 12.50 | | 1,181.58 |
| 08/21/2020 | FL | 0723 Amazon.com MV9K57261 | 8390 | | 21.39 | | 1,202.97 |
| 08/21/2020 | FL | 0720 AMZN Mktp US MV1ND3XU1 | 8390 | | 74.19 | | 1,277.16 |
| 08/21/2020 | FL | 0717 THE HOME DEPOT #1126 | 8390 | | 23.76 | | 1,300.92 |
| 08/21/2020 | FL | 0714 CLEAR IMAGE INC | 8390 | | 212.50 | | 1,513.42 |
| 08/21/2020 | FL | 0713 AMZN Mktp US MV2CX7CE1 | 8390 | | 12.71 | | 1,526.13 |
| 08/21/2020 | FL | 0710 AAA LOCKSMITH & ALARM | 8390 | | 23.02 | | 1,549.15 |
| 08/21/2020 | FL | 0709 WALGREENS #7279 | 8390 | | 8.46 | | 1,557.61 |
| 08/21/2020 | AP | AMAZON CAPITAL SERVICES 1LX6-YQ19-K | 120086 | 96573 | 39.22 | | 1,596.83 |
| 08/21/2020 | AP | AMAZON CAPITAL SERVICES 1HGF-FTHX-¢ | 120109 | 96573 | 17.39 | | 1,614.22 |
| 08/21/2020 | AP | BATTERIES PLUS BULBS P29579876 | 120013 | 96580 | 19.03 | | 1,633.25 |
| | | SUBTOTALS FOR ACCOUNT 11-5-0435-2-00102-000 : | | | 1,478.35 | 0.00 | |

City of Greer
DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2020-2021

PERIOD: 08/01/2020 TO 08/31/2020

| | | | | | | | |
|---|------------|-------------------------|-------------------------|---------------|-----------------------|----------------|----------------|
| 11-5-0435-2-00110-000 POSTAGE | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |
| | | | | 900.00 | 56.05 | 0.00 | 843.95 |
| <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 |
| 08/21/2020 | FL | 0722 USPS PO 4536600650 | 8390 | | 17.60 | | 17.60 |
| 08/21/2020 | FL | 0702 FEDEX 394361528969 | 8390 | | 38.45 | | 56.05 |
| SUBTOTALS FOR ACCOUNT 11-5-0435-2-00110-000 : | | | | | 56.05 | 0.00 | |

| | | | | | | | |
|---|------------|------------------|-------------------------|---------------|-----------------------|----------------|----------------|
| 11-5-0435-2-00140-000 DUES-PROFESSIONAL | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |
| | | | | 6,185.00 | 1,880.00 | 0.00 | 4,305.00 |
| <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 |
| 08/03/2020 | AP | SCLEOA 2303 | 119750 | 96449 | 1,830.00 | | 1,830.00 |
| 08/21/2020 | AP | NTOA 84691 | 120108 | 96624 | 50.00 | | 1,880.00 |
| SUBTOTALS FOR ACCOUNT 11-5-0435-2-00140-000 : | | | | | 1,880.00 | 0.00 | |

| | | | | | | | |
|---|------------|---------------------------------------|-------------------------|---------------|-----------------------|----------------|----------------|
| 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 | 2,606.06 | 0.00 | 99,104.44 |
| <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 | | | | | | | 7,289.50 |
| 08/11/2020 | AP | UNIVERSITY OF LOUISVILLE CCO-20200727 | 119839 | 96547 | 1,745.00 | | 9,034.50 |
| 08/21/2020 | FL | 0720 AegeanLLC | 8390 | | 80.00 | | 9,114.50 |
| 08/21/2020 | FL | 0714 JERSEY MIKES 7011 | 8390 | | 52.92 | | 9,167.42 |
| 08/21/2020 | FL | 0706 AMZN Mktp US MJ5F18G51 | 8390 | | 61.49 | | 9,228.91 |
| 08/21/2020 | FL | 0706 AMZN Mktp US MJ30Z3P51 | 8390 | | 30.18 | | 9,259.09 |
| 08/21/2020 | FL | 0706 AMZN Mktp US MJ3I31300 | 8390 | | 98.47 | | 9,357.56 |
| 08/21/2020 | FL | 0703 UNIVOFLOUISVILLE | 8390 | | 40.00 | | 9,397.56 |
| 08/21/2020 | AP | STREET COP TRAINING 21857-297-1-9e5e | 120084 | 96638 | 249.00 | | 9,646.56 |
| 08/21/2020 | AP | STREET COP TRAINING 21868-297-1-e0dc | 120085 | 96638 | 249.00 | | 9,895.56 |
| SUBTOTALS FOR ACCOUNT 11-5-0435-2-00150-000 : | | | | | 2,606.06 | 0.00 | |

| | | | | | | | |
|---|------------|------------------------------------|-------------------------|---------------|-----------------------|----------------|----------------|
| 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 | 1,191.88 | 0.00 | 53,006.65 |
| <u>DATE</u> | <u>MOD</u> | <u>REFERENCE</u> | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u> | <u>CREDIT</u> | <u>BALANCE</u> |
| BALANCE FORWARD | | | | | | | 801.47 |
| 08/03/2020 | AP | BRADSHAW AUTOMOTIVE GROUP, INC 642 | 119656 | 96418 | 33.83 | | 835.30 |
| 08/03/2020 | AP | JESSICA HOWE 07222020 | 119751 | 96433 | 26.62 | | 861.92 |
| 08/03/2020 | AP | NAPA AUTO PARTS 5076-788252 | 119647 | 96444 | 212.48 | | 1,074.40 |
| 08/11/2020 | AP | NAPA AUTO PARTS 5076-789565 | 119842 | 96533 | | 147.86 | 926.54 |
| 08/11/2020 | AP | NAPA AUTO PARTS 5076-788461 | 119843 | 96533 | 147.86 | | 1,074.40 |
| 08/11/2020 | AP | NAPA AUTO PARTS 5076-789564 | 119844 | 96533 | 225.53 | | 1,299.93 |
| 08/11/2020 | AP | NAPA AUTO PARTS 5076-789750 | 119879 | 96533 | 78.94 | | 1,378.87 |
| 08/11/2020 | AP | NAPA AUTO PARTS 5076-789580 | 119880 | 96533 | 32.65 | | 1,411.52 |
| 08/11/2020 | AP | WHITE BROTHERS AUTO PARTS WAREHOU | 119881 | 96551 | 353.40 | | 1,764.92 |
| 08/11/2020 | AP | SC DEPARTMENT OF REVENUE 08102020 | 119995 | 96556 | 28.43 | | 1,793.35 |
| 08/21/2020 | AP | COOPER'S GAS KING TOWING 08052020 | 120000 | 96594 | 200.00 | | 1,993.35 |
| SUBTOTALS FOR ACCOUNT 11-5-0435-2-00170-000 : | | | | | 1,339.74 | 147.86 | |

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2020-2021

PERIOD: 08/01/2020 TO 08/31/2020

| | | | | | | | |
|---|------------|------------------------------|-------------------------|---------------|-----------------------|----------------|----------------|
| 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 | 7,449.63 | 0.00 | 92,102.38 |
| <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 | | | | | | | 7,747.99 |
| 08/21/2020 | FL | 0720 PILOT 00000620 | 8390 | | 15.00 | | 7,762.99 |
| 08/31/2020 | FL | AUG 2020 FUEL RECONCILIATION | 8466 | | 7,434.63 | | 15,197.62 |
| SUBTOTALS FOR ACCOUNT 11-5-0435-2-00171-000 : | | | | | 7,449.63 | 0.00 | |

| | | | | | | | |
|---|------------|-----------------------------|-------------------------|---------------|-----------------------|----------------|----------------|
| 11-5-0435-2-00210-000 TELEPHONE | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |
| | | | | 44,946.00 | 4,320.62 | 0.00 | 40,625.38 |
| <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 |
| 08/03/2020 | AP | VERIZON WIRELESS 9858353988 | 119645 | 96463 | 1,534.13 | | 1,534.13 |
| 08/11/2020 | AP | AT&T 848-2152 | 119940 | 96481 | 677.81 | | 2,211.94 |
| 08/11/2020 | AP | VERIZON WIRELESS 9859326956 | 119942 | 96548 | 2,108.68 | | 4,320.62 |
| SUBTOTALS FOR ACCOUNT 11-5-0435-2-00210-000 : | | | | | 4,320.62 | 0.00 | |

| | | | | | | | |
|---|--|--|--|---------------|-----------------------|----------------|---------------|
| 11-5-0435-2-00270-000 EQUIPMENT REPAIRS | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |
| | | | | 2,000.00 | 0.00 | 0.00 | 2,000.00 |

| | | | | | | | |
|---|------------|-----------------------------------|-------------------------|---------------|-----------------------|----------------|----------------|
| 11-5-0435-2-00280-000 BUILDING REPAIRS | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |
| | | | | 23,100.00 | 607.37 | 728.25 | 21,764.38 |
| <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 |
| 08/21/2020 | AP | BLANCHARD MACHINERY COMPANY I2145 | 120050 | 96581 | 607.37 | | 607.37 |
| SUBTOTALS FOR ACCOUNT 11-5-0435-2-00280-000 : | | | | | 607.37 | 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 | 6,390.50 | 0.00 | 66,285.50 |
| <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 | | | | | | | 5,824.00 |
| 08/21/2020 | AP | BLUE RIDGE RURAL WATER COMPANY, INC | 120103 | 96582 | 20.26 | | 5,844.26 |
| 08/21/2020 | AP | COMMISSION OF PUBLIC WORKS 08172020 | 120101 | 96593 | 6,370.24 | | 12,214.50 |
| SUBTOTALS FOR ACCOUNT 11-5-0435-2-00282-000 : | | | | | 6,390.50 | 0.00 | |

| | | | | | | | |
|---|--|--|--|---------------|-----------------------|----------------|---------------|
| 11-5-0435-2-00283-000 FIREARMS & UPGRADES | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |
| | | | | 8,300.00 | 0.00 | 8,201.75 | 98.25 |

| | | | | | | | |
|----------------------------|--|--|--|---------------|-----------------------|----------------|---------------|
| 11-5-0435-2-00284-000 RENT | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | |
|-----------------------------------|--|--|--|---------------|-----------------------|----------------|---------------|
| 11-5-0435-2-00287-000 STOP STICKS | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |
| | | | | 2,000.00 | 0.00 | 0.00 | 2,000.00 |

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2020-2021

PERIOD: 08/01/2020 TO 08/31/2020

| | | | | | | | |
|---|------------|---------------------------|-------------------------|---------------|-----------------------|----------------|----------------|
| 11-5-0435-2-00289-000 TRAINING MATERIALS | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | | | | 2,600.00 | 186.19 | 0.00 | 2,413.81 |
| <u>DATE</u> | <u>MOD</u> | <u>REFERENCE</u> | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u> | <u>CREDIT</u> | <u>BALANCE</u> |
| BALANCE FORWARD | | | | | | | 0.00 |
| 08/21/2020 | FL | 0706 THE HOME DEPOT #1126 | 8390 | | 138.50 | | 138.50 |
| 08/21/2020 | FL | 0703 TRACTOR SUPPLY #747 | 8390 | | 47.69 | | 186.19 |
| SUBTOTALS FOR ACCOUNT 11-5-0435-2-00289-000 : | | | | | 186.19 | 0.00 | |

| | | | | | | | |
|------------------------------------|--|--|--|---------------|-----------------------|----------------|----------------|
| 11-5-0435-2-00307-000 ANIMAL CAGES | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | |
|--|--|--|--|---------------|-----------------------|----------------|----------------|
| 11-5-0435-2-00310-000 HARDWARE & SMALL TOOLS | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | |
|---|------------|----------------------------------|-------------------------|---------------|-----------------------|----------------|----------------|
| 11-5-0435-2-00321-000 COPIER EXPENSE | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | | | | 12,700.00 | 1,203.84 | 0.00 | 11,208.18 |
| <u>DATE</u> | <u>MOD</u> | <u>REFERENCE</u> | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u> | <u>CREDIT</u> | <u>BALANCE</u> |
| BALANCE FORWARD | | | | | | | 287.98 |
| 08/03/2020 | AP | XEROX FINANCIAL SERVICES 2168312 | 119643 | 96468 | 208.71 | | 496.69 |
| 08/21/2020 | AP | MORRIS BUSINESS SOLUTIONS 127724 | 119998 | 96623 | 287.56 | | 784.25 |
| 08/21/2020 | AP | XEROX CORPORATION 010938396 | 120093 | 96648 | 29.92 | | 814.17 |
| 08/21/2020 | AP | XEROX CORPORATION 010938397 | 120094 | 96648 | 75.56 | | 889.73 |
| 08/21/2020 | AP | XEROX CORPORATION 010938398 | 120095 | 96648 | 139.97 | | 1,029.70 |
| 08/21/2020 | AP | XEROX CORPORATION 010938392 | 120099 | 96648 | 61.50 | | 1,091.20 |
| 08/21/2020 | AP | XEROX CORPORATION 010938401 | 120100 | 96648 | 115.79 | | 1,206.99 |
| 08/21/2020 | AP | XEROX FINANCIAL SERVICES 2216749 | 120102 | 96649 | 284.83 | | 1,491.82 |
| SUBTOTALS FOR ACCOUNT 11-5-0435-2-00321-000 : | | | | | 1,203.84 | 0.00 | |

| | | | | | | | |
|---|------------|------------------|-------------------------|---------------|-----------------------|----------------|----------------|
| 11-5-0435-2-00326-000 NARCOTICS ENFORCEMENT | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | | | | 15,000.00 | 15,000.00 | 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 |
| 08/21/2020 | AP | GCMDEU 08052020 | 119999 | 96606 | 15,000.00 | | 15,000.00 |
| SUBTOTALS FOR ACCOUNT 11-5-0435-2-00326-000 : | | | | | 15,000.00 | 0.00 | |

| | | | | | | | |
|--------------------------------------|--|--|--|---------------|-----------------------|----------------|----------------|
| 11-5-0435-2-00358-000 FORENSICS KITS | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | | | | 3,000.00 | 0.00 | 0.00 | 3,000.00 |

| | | | | | | | |
|-------------------------------------|--|--|--|---------------|-----------------------|----------------|----------------|
| 11-5-0435-2-00370-000 RADIO REPAIRS | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | | | | 1,000.00 | 0.00 | 0.00 | 1,000.00 |

| | | | | | | | |
|------------------------------|--|--|--|---------------|-----------------------|----------------|----------------|
| 11-5-0435-2-00393-000 TASERS | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | | | | 25,618.00 | 0.00 | 0.00 | 23,443.94 |

| | | | | | | | |
|-------------------------------------|--|--|--|---------------|-----------------------|----------------|----------------|
| 11-5-0435-2-00394-000 IN-CAR CAMERA | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | | | | 65,635.00 | 0.00 | 0.00 | 65,635.00 |

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2020-2021

PERIOD: 08/01/2020 TO 08/31/2020

| 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 | 2,947.73 | 0.00 | 34,701.01 | |
| <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 | | | | | | | 8,051.26 |
| 08/03/2020 | AP | EXCLAMARK AWARDS AND ENGRAVING 9 | 119633 | 96428 | 89.01 | | 8,140.27 |
| 08/03/2020 | AP | NORTH AMERICA RESCUE IN455491 | 119754 | 96445 | 986.80 | | 9,127.07 |
| 08/11/2020 | AP | CHRIS MONTGOMERY 07242020 | 119874 | 96498 | 125.00 | | 9,252.07 |
| 08/11/2020 | AP | SC DEPARTMENT OF REVENUE 08102020 | 119995 | 96556 | 175.81 | | 9,427.88 |
| 08/11/2020 | AP | SC DEPARTMENT OF REVENUE 08102020 | 119995 | 96556 | 8.94 | | 9,436.82 |
| 08/21/2020 | FL | 0721 AMAZON.COM AMZN.COM/BILL | 8390 | | | 101.76 | 9,335.06 |
| 08/21/2020 | FL | 0716 First Tactical | 8390 | | 151.96 | | 9,487.02 |
| 08/21/2020 | FL | 0701 AMZN Mktp US MS2OH9Y02 | 8390 | | 298.80 | | 9,785.82 |
| 08/21/2020 | AP | AMBER ASBELL 08112020 | 120083 | 96574 | 125.00 | | 9,910.82 |
| 08/21/2020 | AP | READ'S UNIFORMS, INC. 17169-12 | 119975 | 96627 | 24.37 | | 9,935.19 |
| 08/21/2020 | AP | READ'S UNIFORMS, INC. 17755-12 | 119976 | 96627 | 110.05 | | 10,045.24 |
| 08/21/2020 | AP | READ'S UNIFORMS, INC. 45898-99 | 119977 | 96627 | 105.62 | | 10,150.86 |
| 08/21/2020 | AP | READ'S UNIFORMS, INC. 17756-12 | 119978 | 96627 | 12.72 | | 10,163.58 |
| 08/21/2020 | AP | READ'S UNIFORMS, INC. 17491-12 | 119979 | 96627 | 55.02 | | 10,218.60 |
| 08/21/2020 | AP | READ'S UNIFORMS, INC. 17415-12 | 119980 | 96627 | 91.10 | | 10,309.70 |
| 08/21/2020 | AP | READ'S UNIFORMS, INC. 17409-12 | 119981 | 96627 | 7.42 | | 10,317.12 |
| 08/21/2020 | AP | READ'S UNIFORMS, INC. 17167-12 | 119982 | 96627 | 38.66 | | 10,355.78 |
| 08/21/2020 | AP | READ'S UNIFORMS, INC. 17404-12 | 119986 | 96627 | 13.57 | | 10,369.35 |
| 08/21/2020 | AP | READ'S UNIFORMS, INC. 44669-99 | 120081 | 96627 | 629.64 | | 10,998.99 |
| SUBTOTALS FOR ACCOUNT 11-5-0435-2-00410-000 : | | | | | 3,049.49 | 101.76 | |

| 11-5-0435-2-00415-000 CAMP VESTS, BANNERS, FLAG | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |
|---|--|--|---------------|-----------------------|----------------|---------------|
| | | | 0.00 | 0.00 | 0.00 | 0.00 |

| 11-5-0435-2-00420-000 BOARDING AND LODGING | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> | |
|---|------------|--------------------------------|-------------------------|-----------------------|----------------|---------------|----------------|
| | | | 200,000.00 | 12,342.82 | 0.00 | 187,657.18 | |
| <u>DATE</u> | <u>MOD</u> | <u>REFERENCE</u> | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u> | <u>CREDIT</u> | <u>BALANCE</u> |
| BALANCE FORWARD | | | | | | | 0.00 |
| 08/07/2020 | AP | COUNTY OF GREENVILLE 04/2020 | 119249 | 96103 | | 212.80 | -212.80 |
| 08/11/2020 | AP | COUNTY OF GREENVILLE 04/2020 | 119859 | 96504 | 212.80 | | 0.00 |
| 08/21/2020 | FL | 0722 WAL-MART #2328 | 8390 | | 224.08 | | 224.08 |
| 08/21/2020 | FL | 0713 SAMSCLUB.COM | 8390 | | 29.92 | | 254.00 |
| 08/21/2020 | FL | 0702 WM SUPERCENTER #2328 | 8390 | | 165.99 | | 419.99 |
| 08/21/2020 | AP | COUNTY OF GREENVILLE 7/2020 | 120020 | 96595 | 11,374.35 | | 11,794.34 |
| 08/21/2020 | AP | ICS JAIL SUPPLIES INC W3879600 | 120107 | 96616 | 548.48 | | 12,342.82 |
| SUBTOTALS FOR ACCOUNT 11-5-0435-2-00420-000 : | | | | | 12,555.62 | 212.80 | |

| 11-5-0435-2-00422-000 PROPERTY INSURANCE | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> | |
|---|------------|------------------------------------|-------------------------|-----------------------|----------------|---------------|----------------|
| | | | 10,000.00 | 110.00 | 0.00 | 9,890.00 | |
| <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 |
| 08/21/2020 | AP | SC MUNI INS RISK & FIN FUND 879972 | 120088 | 96632 | 110.00 | | 110.00 |
| SUBTOTALS FOR ACCOUNT 11-5-0435-2-00422-000 : | | | | | 110.00 | 0.00 | |

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2020-2021

PERIOD: 08/01/2020 TO 08/31/2020

| | | | | |
|-----------------------------------|---------------|-----------------------|----------------|----------------|
| 11-5-0435-2-00435-000 RECRUITMENT | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | 3,000.00 | 0.00 | 0.00 | 3,000.00 |

| | | | | |
|--|---------------|-----------------------|----------------|----------------|
| 11-5-0435-2-00510-000 COMPUTER MAINTENANCE | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | 38,200.00 | 6,847.59 | 0.00 | 21,225.87 |

| <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 | | | | | | 10,126.54 |
| 08/03/2020 | AP | CRASH DATA GROUP INV9329 | 119625 | 96423 | 1,250.00 | | 11,376.54 | |
| 08/11/2020 | AP | POWERDMS 37935 | 119856 | 96535 | 5,497.59 | | 16,874.13 | |
| 08/21/2020 | AP | DEVOBAL TECHNOLOGIES, INC. 1861 | 119974 | 96599 | 100.00 | | 16,974.13 | |
| SUBTOTALS FOR ACCOUNT 11-5-0435-2-00510-000 : | | | | | 6,847.59 | 0.00 | | |

| | | | | |
|------------------------------------|---------------|-----------------------|----------------|----------------|
| 11-5-0435-2-00570-000 PUBLICATIONS | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | 50.00 | 0.00 | 0.00 | 50.00 |

| | | | | |
|--|---------------|-----------------------|----------------|----------------|
| 11-5-0435-2-00610-000 PUBLIC ADS & NOTICES | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--------------------------------------|---------------|-----------------------|----------------|----------------|
| 11-5-0435-2-00622-000 RADIO REPEATER | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--------------------------------|---------------|-----------------------|----------------|----------------|
| 11-5-0435-2-00640-000 TRAINING | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|---|---------------|-----------------------|----------------|----------------|
| 11-5-0435-2-00650-000 PROFESSIONAL SERVICES | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|---|---------------|-----------------------|----------------|----------------|
| 11-5-0435-2-00720-000 SPECIAL CONTRACTS | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | 99,900.00 | 1,868.35 | 0.00 | 93,489.12 |

| <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 | | | | | | 4,542.53 |
| 08/11/2020 | AP | THE FMRT GROUP 21040 | 119836 | 96545 | 435.00 | | 4,977.53 | |
| 08/21/2020 | AP | CAROLINA POLYGRAPH SERVICES LLC CP- | 119988 | 96588 | 636.00 | | 5,613.53 | |
| 08/21/2020 | AP | THE FMRT GROUP 21173 | 120106 | 96640 | 435.00 | | 6,048.53 | |
| 08/21/2020 | AP | TIME WARNER CABLE 096252701080120 | 120011 | 96644 | 91.63 | | 6,140.16 | |
| 08/21/2020 | AP | TRANSUNION RISK & ALTERNATIVE 72461 | 119973 | 96647 | 270.72 | | 6,410.88 | |
| SUBTOTALS FOR ACCOUNT 11-5-0435-2-00720-000 : | | | | | 1,868.35 | 0.00 | | |

| | | | | |
|---|---------------|-----------------------|----------------|----------------|
| 11-5-0435-2-00721-000 ANIMAL CONTROL OPERATIONS | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | 8,500.00 | 395.00 | 0.00 | 8,105.00 |

| <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 |
| 08/21/2020 | AP | GREENVILLE COUNTY ANIMAL CARE SER | 119989 | 96609 | 395.00 | | 395.00 | |
| SUBTOTALS FOR ACCOUNT 11-5-0435-2-00721-000 : | | | | | 395.00 | 0.00 | | |

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2020-2021

PERIOD: 08/01/2020 TO 08/31/2020

| | | | | | | | |
|---|------------|-------------------------------------|-------------------------|---------------|-----------------------|----------------|----------------|
| 11-5-0435-2-00723-000 PROSECUTOR | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | |
| 11-5-0435-2-00763-000 BULLET PROOF VESTS | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | | | | 14,400.00 | 0.00 | 0.00 | 14,400.00 |
| | | | | | | | |
| 11-5-0435-2-00764-000 DRUG CANINE | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | | | | 2,000.00 | 244.00 | 0.00 | 1,756.00 |
| <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 |
| 08/21/2020 | FL | 0707 DEA REGISTRATION | 8390 | | 244.00 | | 244.00 |
| SUBTOTALS FOR ACCOUNT 11-5-0435-2-00764-000 : | | | | | 244.00 | 0.00 | |
| | | | | | | | |
| 11-5-0435-2-00782-000 COMMUNITY OUTREACH | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | | | | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| | | | | | | | |
| 11-5-0435-2-00783-000 BODY CAMERAS | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | | | | 65,421.00 | 0.00 | 0.00 | 65,421.00 |
| | | | | | | | |
| 11-5-0435-2-00784-000 SCHOOL RESOURCE OFFICER E | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | | | | 10,000.00 | 95.01 | 0.00 | 9,792.25 |
| <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 | | | | | 112.74 |
| 08/21/2020 | AP | READ'S UNIFORMS, INC. 17528-12 | 119987 | 96627 | 6.79 | | 119.53 |
| 08/31/2020 | FL | AUG 2020 FUEL RECONCILIATION | 8466 | | 88.22 | | 207.75 |
| SUBTOTALS FOR ACCOUNT 11-5-0435-2-00784-000 : | | | | | 95.01 | 0.00 | |
| | | | | | | | |
| 11-5-0435-2-00785-000 2005DJBX0343 GRANT | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | |
| 11-5-0435-2-00786-000 VICTIM ADVOCATE GRANT | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | |
| 11-5-0435-2-00787-000 BLOCK GRANT 2002LBBX0660 | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | |
| 11-5-0435-2-00788-000 ERT | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | | | | 25,345.00 | 173.34 | 0.00 | 25,171.66 |
| <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 |
| 08/11/2020 | AP | SC DEPARTMENT OF REVENUE 08102020 | 119995 | 96556 | 128.84 | | 128.84 |
| 08/21/2020 | AP | AMAZON CAPITAL SERVICES 17JK-V6PM-N | 120012 | 96573 | 44.50 | | 173.34 |
| SUBTOTALS FOR ACCOUNT 11-5-0435-2-00788-000 : | | | | | 173.34 | 0.00 | |

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2020-2021

PERIOD: 08/01/2020 TO 08/31/2020

| | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | | | |
|---|---------------|---|-------------------------|----------------|--------------|---------------|----------------|
| 11-5-0435-2-00789-000 CITIZENS ACADEMY ALUMNI | 4,090.00 | 0.00 | 0.00 | 0.00 | | | |
| 11-5-0435-2-00810-000 COMPUTER SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 11-5-0435-2-00826-000 RENOVATION | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 11-5-0435-2-00840-000 MICROWAVE | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 11-5-0435-2-00848-000 DESKS | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 11-5-0435-2-00867-000 INFECTION CONTROL | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 11-5-0435-2-00909-000 FURNITURE | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 11-5-0435-2-00917-000 PRINTER | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 11-5-0435-2-00950-000 VEHICLE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 11-5-0435-2-00952-000 FLASHLIGHTS | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 11-5-0435-2-00953-000 DRONE PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 11-5-0435-2-00970-000 COPIER EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 11-5-0435-2-00982-000 AMMUNITION | 10,000.00 | 59.03 | 0.00 | 9,940.97 | | | |
| <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 |
| 08/21/2020 | FL | 0710 HK SPECIALISTS | 8390 | | 53.00 | | 53.00 |
| 08/21/2020 | FL | 0707 PALMETTO STATE ARMORY | 8390 | | 6.03 | | 59.03 |
| | | SUBTOTALS FOR ACCOUNT 11-5-0435-2-00982-000 : | | | 59.03 | 0.00 | |

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2020-2021

PERIOD: 08/01/2020 TO 08/31/2020

| | | | | | | | |
|--|---------------|---|-------------------------|----------------|--------------|---------------|----------------|
| 11-5-0435-2-00986-000 EMPLOYEE RECOGNITION | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | | | | | | | |
| 11-5-0435-2-00987-000 CHAIRS | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | | | | | | | |
| 11-5-0435-2-00988-000 TYPEWRITER | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | | | | | | | |
| 11-5-0435-2-00994-000 CONTINGENCY | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | | | |
| | 2,000.00 | 0.00 | 0.00 | 2,000.00 | | | |
| | | | | | | | |
| 11-5-0435-2-04162-000 POLICE DISPLAY GRANT | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | | | | | | | |
| 11-5-0435-2-99998-000 BUDGET DECREASE | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | | | | | | | |
| 11-5-0435-3-00701-000 TRANSFER TO DEBT SERVICE | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | | | |
| | 519,191.00 | 129,760.10 | 0.00 | 389,430.90 | | | |
| <u>DATE</u> | <u>MOD</u> | <u>REFERENCE</u> | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u> | <u>CREDIT</u> | <u>BALANCE</u> |
| | | BALANCE FORWARD | | | | | 0.00 |
| 08/03/2020 | AP | ZIONS BANCORPORATION, N.A 00001200141 | 119743 | 96470 | 42,386.99 | | 42,386.99 |
| 08/11/2020 | AP | BB & T GOVERNMENTAL FINANCE 9940000 | 119889 | 96487 | 39,101.34 | | 81,488.33 |
| 08/11/2020 | AP | FIRST CITIZENS BANK 910001268898 | 120021 | 96554 | 9,797.35 | | 91,285.68 |
| 08/20/2020 | AP | UNITED BANK LOAN PROCESSING CENTEI | 120232 | 96562 | 38,474.42 | | 129,760.10 |
| | | SUBTOTALS FOR ACCOUNT 11-5-0435-3-00701-000 : | | | 129,760.10 | 0.00 | |
| | | | | | | | |
| 11-5-0435-5-00021-000 TEMP FICA FOR ERROR | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | | | | | | | |
| 11-5-0435-5-00023-000 TEMP SC RET FOR ERROR | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | | | | | | | |
| 11-5-0435-5-00322-000 VEHICLE | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | | | | | | | |
| 11-5-0435-5-00667-000 DISPATCH CONSOLE | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | | | | | | | |
| 11-5-0435-5-00781-000 TRAINING & GUN RANGE | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | | | | | | | |
| 11-5-0435-5-00826-000 RENOVATION | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | | | |

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2020-2021

PERIOD: 08/01/2020 TO 08/31/2020

| | | | | | | | |
|--|------------|--------------------------------------|-------------------------|---------------|-----------------------|----------------|----------------|
| 11-5-0435-5-00844-000 KENNEL | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | |
| 11-5-0445-0-00140-080 DUES-PROFESSIONAL | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | |
| 11-5-0445-1-00010-000 SALARIES | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |
| | | | | 1,044,421.00 | 70,945.43 | 0.00 | 932,452.29 |
| <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 | | | | | | | 41,023.28 |
| 08/07/2020 | FL | AYA BI-WEEKLY PR 8-7-2020 | 8397 | | 35,564.81 | | 76,588.09 |
| 08/21/2020 | FL | AYA BI-WEEKLY PR 8-21-20 | 8431 | | 35,380.62 | | 111,968.71 |
| SUBTOTALS FOR ACCOUNT 11-5-0445-1-00010-000 : | | | | | 70,945.43 | 0.00 | |
| | | | | | | | |
| 11-5-0445-1-00010-080 SALARIES | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | |
| 11-5-0445-1-00010-090 SALARIES | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | |
| 11-5-0445-1-00011-000 ALL DEPT. OVERTIME | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | |
| 11-5-0445-1-00011-080 ALL DEPT. OVERTIME | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | |
| 11-5-0445-1-00011-090 ALL DEPT. OVERTIME | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | |
| 11-5-0445-1-00012-000 UNFILLED VACANCIES | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | |
| 11-5-0445-1-00013-000 EMPLOYEE BENEFIT PACKAGE | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |
| | | | | 283,798.00 | 46,507.40 | 0.00 | 214,279.51 |
| <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 | | | | | | | 23,011.09 |
| 08/03/2020 | AP | SUNLIFE FINANCIAL 231227 | 119686 | 96456 | 485.02 | | 23,496.11 |
| 08/11/2020 | AP | CITY OF GREER EMPLOYEES HBF 08032020 | 119860 | 96500 | 23,011.19 | | 46,507.30 |
| 08/28/2020 | AP | CITY OF GREER EMPLOYEES HBF 08262020 | 120382 | 96656 | 23,011.19 | | 69,518.49 |
| SUBTOTALS FOR ACCOUNT 11-5-0445-1-00013-000 : | | | | | 46,507.40 | 0.00 | |
| | | | | | | | |
| 11-5-0445-1-00013-080 EMPLOYEE BENEFIT PACKAGE | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 |

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2020-2021

PERIOD: 08/01/2020 TO 08/31/2020

| | | | | |
|--|---------------|-----------------------|----------------|----------------|
| 11-5-0445-1-00013-090 EMPLOYEE BENEFIT PACKAGE | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | |
| 11-5-0445-1-00014-000 WORKERS COMPENSATION | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | 42,191.00 | 0.00 | 0.00 | 42,191.00 |
| | | | | |
| 11-5-0445-1-00014-080 WORKERS COMPENSATION | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | |
| 11-5-0445-1-00014-090 WORKERS COMPENSATION | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | |
| 11-5-0445-1-00016-000 FURLOUGH | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|----------------------------|---------------|-----------------------|----------------|----------------|
| 11-5-0445-1-00021-000 FICA | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | 79,898.00 | 5,253.80 | 0.00 | 71,643.20 |

| <u>DATE</u> | <u>MOD</u> | <u>REFERENCE</u> | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u> | <u>CREDIT</u> | <u>BALANCE</u> |
|---|------------|---------------------------|-------------------------|---------------|--------------|---------------|----------------|
| | | BALANCE FORWARD | | | | | 3,001.00 |
| 08/07/2020 | FL | AYA BI-WEEKLY PR 8-7-2020 | 8397 | | 2,620.54 | | 5,621.54 |
| 08/07/2020 | FL | AYA BI-WEEKLY PR 8-7-2020 | 8397 | | | 12.87 | 5,608.67 |
| 08/21/2020 | FL | AYA BI-WEEKLY PR 8-21-20 | 8431 | | 2,654.73 | | 8,263.40 |
| 08/21/2020 | FL | AYA BI-WEEKLY PR 8-21-20 | 8431 | | | 8.60 | 8,254.80 |
| SUBTOTALS FOR ACCOUNT 11-5-0445-1-00021-000 : | | | | | 5,275.27 | 21.47 | |

| | | | | |
|----------------------------|---------------|-----------------------|----------------|----------------|
| 11-5-0445-1-00021-080 FICA | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|----------------------------|---------------|-----------------------|----------------|----------------|
| 11-5-0445-1-00021-090 FICA | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|-------------------------------------|---------------|-----------------------|----------------|----------------|
| 11-5-0445-1-00023-000 SC RETIREMENT | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | 172,956.00 | 11,265.22 | 0.00 | 155,307.57 |

| <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 | | | | | 6,383.21 |
| 08/07/2020 | FL | AYA BI-WEEKLY PR 8-7-2020 | 8397 | | 5,672.06 | | 12,055.27 |
| 08/21/2020 | FL | AYA BI-WEEKLY PR 8-21-20 | 8431 | | 5,593.16 | | 17,648.43 |
| SUBTOTALS FOR ACCOUNT 11-5-0445-1-00023-000 : | | | | | 11,265.22 | 0.00 | |

| | | | | |
|-------------------------------------|---------------|-----------------------|----------------|----------------|
| 11-5-0445-1-00023-080 SC RETIREMENT | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|-------------------------------------|---------------|-----------------------|----------------|----------------|
| 11-5-0445-1-00023-090 SC RETIREMENT | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | 0.00 | 0.00 | 0.00 | 0.00 |

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2020-2021

PERIOD: 08/01/2020 TO 08/31/2020

| | | | | | | | |
|---|------------|-------------------------------------|-------------------------|---------------|-----------------------|----------------|----------------|
| 11-5-0445-1-00428-000 TORT LIABILITY | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | |
| 11-5-0445-2-00101-000 PRINTING | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | | | | 5,200.00 | 0.00 | 0.00 | 5,200.00 |
| | | | | | | | |
| 11-5-0445-2-00101-080 PRINTING | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | |
| 11-5-0445-2-00101-090 PRINTING | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | |
| 11-5-0445-2-00102-000 MATERIALS & SUPPLIES | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | | | | 8,000.00 | 789.94 | 0.00 | 7,210.06 |
| <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 |
| 08/03/2020 | AP | AMAZON CAPITAL SERVICES 1MPV-Y4LQ-I | 119653 | 96413 | 230.56 | | 230.56 |
| 08/03/2020 | AP | NAPA AUTO PARTS 5076-788044 | 119649 | 96444 | 18.01 | | 248.57 |
| 08/11/2020 | AP | AMAZON CAPITAL SERVICES 1PRP-3FXW-N | 119854 | 96480 | 41.39 | | 289.96 |
| 08/21/2020 | FL | 0727 NORRIS SUPPLY COMPANY | 8390 | | 111.67 | | 401.63 |
| 08/21/2020 | FL | 0721 LOWES #00667 | 8390 | | 9.52 | | 411.15 |
| 08/21/2020 | FL | 0721 WAL-MART #1244 | 8390 | | 42.37 | | 453.52 |
| 08/21/2020 | FL | 0720 AAA SUPPLY INC | 8390 | | 37.82 | | 491.34 |
| 08/21/2020 | FL | 0720 AAA SUPPLY INC | 8390 | | 82.47 | | 573.81 |
| 08/21/2020 | FL | 0713 APPLE.COM/BILL | 8390 | | 0.99 | | 574.80 |
| 08/21/2020 | FL | 0710 RAM TOOL & SUPPLY SC02 | 8390 | | 101.06 | | 675.86 |
| 08/21/2020 | FL | 0709 LOWES #00667 | 8390 | | 44.14 | | 720.00 |
| 08/21/2020 | FL | 0707 LOWES #00667 | 8390 | | 69.94 | | 789.94 |
| SUBTOTALS FOR ACCOUNT 11-5-0445-2-00102-000 : | | | | | 789.94 | 0.00 | |
| | | | | | | | |
| 11-5-0445-2-00102-080 MATERIALS & SUPPLIES | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | |
| 11-5-0445-2-00102-090 MATERIALS & SUPPLIES | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | |
| 11-5-0445-2-00110-000 POSTAGE | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | | | | 100.00 | 0.00 | 0.00 | 100.00 |
| | | | | | | | |
| 11-5-0445-2-00110-080 POSTAGE | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | |
| 11-5-0445-2-00110-090 POSTAGE | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | |
| 11-5-0445-2-00140-000 DUES-PROFESSIONAL | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | | | | 2,000.00 | 218.00 | 0.00 | 1,782.00 |

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2020-2021

PERIOD: 08/01/2020 TO 08/31/2020

11-5-0445-2-00140-000 DUES-PROFESSIONAL

(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> | |
|-------------|------------|---|-------------------------|---------------|--------------|---------------|----------------|------|
| | | | | | | | 0.00 | |
| | | BALANCE FORWARD | | | | | | 0.00 |
| 08/21/2020 | FL | 0713 AMERICAN PUBLIC WORKS | 8390 | | 218.00 | | 218.00 | |
| | | SUBTOTALS FOR ACCOUNT 11-5-0445-2-00140-000 : | | | | | 218.00 | 0.00 |

11-5-0445-2-00140-080 DUES-PROFESSIONAL

| <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |
|---------------|-----------------------|----------------|---------------|
| 0.00 | 0.00 | 0.00 | 0.00 |

11-5-0445-2-00140-090 DUES-PROFESSIONAL

| <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |
|---------------|-----------------------|----------------|---------------|
| 0.00 | 0.00 | 0.00 | 0.00 |

11-5-0445-2-00150-000 TRAVEL / MTG / TRAINING

| <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |
|---------------|-----------------------|----------------|---------------|
| 18,500.00 | 268.77 | 0.00 | 18,231.23 |

| <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> | |
|-------------|------------|---|-------------------------|---------------|--------------|---------------|----------------|------|
| | | | | | | | 0.00 | |
| | | BALANCE FORWARD | | | | | | 0.00 |
| 08/21/2020 | FL | 0727 BOJANGLES 594 01005941 | 8390 | | 61.54 | | 61.54 | |
| 08/21/2020 | FL | 0724 PAYPAL SC ENGINEER | 8390 | | 165.00 | | 226.54 | |
| 08/21/2020 | FL | 0721 MUTTS BBQ | 8390 | | 42.23 | | 268.77 | |
| | | SUBTOTALS FOR ACCOUNT 11-5-0445-2-00150-000 : | | | | | 268.77 | 0.00 |

11-5-0445-2-00150-080 TRAVEL / MTG / TRAINING

| <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |
|---------------|-----------------------|----------------|---------------|
| 0.00 | 0.00 | 0.00 | 0.00 |

11-5-0445-2-00150-090 TRAVEL / MTG / TRAINING

| <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |
|---------------|-----------------------|----------------|---------------|
| 0.00 | 0.00 | 0.00 | 0.00 |

11-5-0445-2-00170-000 OPERATION OF VEHICLE

| <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |
|---------------|-----------------------|----------------|---------------|
| 13,200.00 | 557.16 | 0.00 | 12,642.84 |

| <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> | |
|-------------|------------|---|-------------------------|---------------|--------------|---------------|----------------|-------|
| | | | | | | | 0.00 | |
| | | BALANCE FORWARD | | | | | | 0.00 |
| 08/03/2020 | AP | D & D MOTORS 5267174 | 119657 | 96425 | 66.48 | | 66.48 | |
| 08/03/2020 | AP | D & D MOTORS 5267158 | 119658 | 96425 | 15.43 | | 81.91 | |
| 08/03/2020 | AP | NAPA AUTO PARTS 5076-787807 | 119648 | 96444 | 80.24 | | 162.15 | |
| 08/11/2020 | AP | NAPA AUTO PARTS 5076-788774 | 119847 | 96533 | 315.06 | | 477.21 | |
| 08/11/2020 | AP | NAPA AUTO PARTS 5076-788818 | 119848 | 96533 | 24.08 | | 501.29 | |
| 08/11/2020 | AP | NAPA AUTO PARTS 5076-788988 | 119849 | 96533 | | 24.08 | 477.21 | |
| 08/21/2020 | AP | TIRES UNLIMITED II OF GREER, INC. 01008 | 120024 | 96646 | 79.95 | | 557.16 | |
| | | SUBTOTALS FOR ACCOUNT 11-5-0445-2-00170-000 : | | | | | 581.24 | 24.08 |

11-5-0445-2-00170-080 OPERATION OF VEHICLE

| <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |
|---------------|-----------------------|----------------|---------------|
| 0.00 | 0.00 | 0.00 | 0.00 |

11-5-0445-2-00170-090 OPERATION OF VEHICLE

| <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |
|---------------|-----------------------|----------------|---------------|
| 0.00 | 0.00 | 0.00 | 0.00 |

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2020-2021

PERIOD: 08/01/2020 TO 08/31/2020

| | | | | | | | |
|---|------------|------------------------------|-------------------------|---------------|-----------------------|----------------|----------------|
| 11-5-0445-2-00171-000 MOTOR VEHICLE FUEL | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | | | | 24,000.00 | 1,571.50 | 0.00 | 20,329.22 |
| <u>DATE</u> | <u>MOD</u> | <u>REFERENCE</u> | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u> | <u>CREDIT</u> | <u>BALANCE</u> |
| BALANCE FORWARD | | | | | | | 2,099.28 |
| 08/31/2020 | FL | AUG 2020 FUEL RECONCILIATION | 8466 | | 1,215.74 | | 3,315.02 |
| 08/31/2020 | FL | AUG 2020 FUEL RECONCILIATION | 8466 | | 355.76 | | 3,670.78 |
| SUBTOTALS FOR ACCOUNT 11-5-0445-2-00171-000 : | | | | | 1,571.50 | 0.00 | |

| | | | | | | | |
|--|--|--|--|---------------|-----------------------|----------------|----------------|
| 11-5-0445-2-00171-080 MOTOR VEHICLE FUEL | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | |
|--|--|--|--|---------------|-----------------------|----------------|----------------|
| 11-5-0445-2-00171-090 MOTOR VEHICLE FUEL | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | |
|--|--|--|--|---------------|-----------------------|----------------|----------------|
| 11-5-0445-2-00175-000 MOSQUITO CHEMICALS | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | |
|---|------------|-----------------------------|-------------------------|---------------|-----------------------|----------------|----------------|
| 11-5-0445-2-00210-000 TELEPHONE | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | | | | 8,400.00 | 446.58 | 0.00 | 7,953.42 |
| <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 |
| 08/03/2020 | AP | VERIZON WIRELESS 9858353988 | 119645 | 96463 | 446.58 | | 446.58 |
| SUBTOTALS FOR ACCOUNT 11-5-0445-2-00210-000 : | | | | | 446.58 | 0.00 | |

| | | | | | | | |
|---------------------------------|--|--|--|---------------|-----------------------|----------------|----------------|
| 11-5-0445-2-00210-080 TELEPHONE | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | |
|---------------------------------|--|--|--|---------------|-----------------------|----------------|----------------|
| 11-5-0445-2-00210-090 TELEPHONE | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | |
|---|------------|-----------------------------------|-------------------------|---------------|-----------------------|----------------|----------------|
| 11-5-0445-2-00270-000 EQUIPMENT REPAIRS | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | | | | 15,000.00 | 359.90 | 0.00 | 14,572.24 |
| <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 | | | | | | | 67.86 |
| 08/03/2020 | AP | AMAZON CAPITAL SERVICES 1HHM-QGTM | 119685 | 96413 | 359.90 | | 427.76 |
| SUBTOTALS FOR ACCOUNT 11-5-0445-2-00270-000 : | | | | | 359.90 | 0.00 | |

| | | | | | | | |
|---|--|--|--|---------------|-----------------------|----------------|----------------|
| 11-5-0445-2-00270-080 EQUIPMENT REPAIRS | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | |
|---|--|--|--|---------------|-----------------------|----------------|----------------|
| 11-5-0445-2-00270-090 EQUIPMENT REPAIRS | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | |
|--|--|--|--|---------------|-----------------------|----------------|----------------|
| 11-5-0445-2-00280-000 BUILDING REPAIRS | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | | | | 4,000.00 | 399.09 | 0.00 | 3,048.00 |

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2020-2021

PERIOD: 08/01/2020 TO 08/31/2020

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

(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> | |
|-------------|------------|---|-------------------------|---------------|--------------|---------------|----------------|--------|
| | | | | | | | 552.91 | |
| | | BALANCE FORWARD | | | | | | 552.91 |
| 08/21/2020 | AP | REFRIGERATION SERVICES, INC. 2428-2826 | 120061 | 96628 | 399.09 | | 952.00 | |
| | | SUBTOTALS FOR ACCOUNT 11-5-0445-2-00280-000 : | | | | | 399.09 | 0.00 |

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 | 1,144.61 | 0.00 | 12,791.35 |
| <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 | | | | | | 1,064.04 |
| 08/21/2020 | AP | COMMISSION OF PUBLIC WORKS 08172020 | 120101 | 96593 | 1,144.61 | | 2,208.65 | |
| | | SUBTOTALS FOR ACCOUNT 11-5-0445-2-00282-000 : | | | | | 1,144.61 | 0.00 |

11-5-0445-2-00290-000 SIGN MATERIALS

| | | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |
|--|--|--|--|--|---------------|-----------------------|----------------|---------------|
| | | | | | 6,000.00 | 0.00 | 0.00 | 6,000.00 |

11-5-0445-2-00307-000 ANIMAL CAGES

| | | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |
|--|--|--|--|--|---------------|-----------------------|----------------|---------------|
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 |

11-5-0445-2-00310-000 HARDWARE & SMALL TOOLS

| | | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |
|-------------|------------|---|-------------------------|---------------|---------------|-----------------------|----------------|---------------|
| | | | | | 8,000.00 | 15.26 | 0.00 | 7,984.74 |
| <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 |
| 08/11/2020 | AP | NAPA AUTO PARTS 5076-788775 | 119846 | 96533 | 15.26 | | 15.26 | |
| | | SUBTOTALS FOR ACCOUNT 11-5-0445-2-00310-000 : | | | | | 15.26 | 0.00 |

11-5-0445-2-00310-080 HARDWARE & SMALL TOOLS

| | | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |
|--|--|--|--|--|---------------|-----------------------|----------------|---------------|
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 |

11-5-0445-2-00310-090 HARDWARE & SMALL TOOLS

| | | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |
|--|--|--|--|--|---------------|-----------------------|----------------|---------------|
| | | | | | 0.00 | 0.00 | 0.00 | 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 | 534.33 | 0.00 | 3,577.90 |
| <u>DATE</u> | <u>MOD</u> | <u>REFERENCE</u> | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u> | <u>CREDIT</u> | <u>BALANCE</u> | |
| | | BALANCE FORWARD | | | | | | 287.77 |
| 08/03/2020 | AP | XEROX FINANCIAL SERVICES 2168312 | 119643 | 96468 | 104.35 | | 392.12 | |
| 08/21/2020 | AP | MORRIS BUSINESS SOLUTIONS 127724 | 119998 | 96623 | 287.56 | | 679.68 | |
| 08/21/2020 | AP | XEROX FINANCIAL SERVICES 2216749 | 120102 | 96649 | 142.42 | | 822.10 | |
| | | SUBTOTALS FOR ACCOUNT 11-5-0445-2-00321-000 : | | | | | 534.33 | 0.00 |

11-5-0445-2-00342-000 TYPEWRITER

| | | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |
|--|--|--|--|--|---------------|-----------------------|----------------|---------------|
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 |

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2020-2021

PERIOD: 08/01/2020 TO 08/31/2020

| | | | | |
|-------------------------------------|---------------|-----------------------|----------------|----------------|
| 11-5-0445-2-00370-000 RADIO REPAIRS | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--|---------------|-----------------------|----------------|----------------|
| 11-5-0445-2-00395-000 CEMETERY MAINTENANCE | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--|---------------|-----------------------|----------------|----------------|
| 11-5-0445-2-00397-000 MEDIAN MAINTENANCE | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | 48,000.00 | 1,441.84 | 17,980.00 | 27,568.16 |

| <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 | | | | | 1,010.00 |
| 08/11/2020 | AP | A & H LAWN MAINTENANCE 16091 | 119888 | 96479 | 1,010.00 | | 2,020.00 |
| 08/11/2020 | AP | EWING IRRIGATION 3987336 | 119853 | 96511 | 431.84 | | 2,451.84 |
| SUBTOTALS FOR ACCOUNT 11-5-0445-2-00397-000 : | | | | | 1,441.84 | 0.00 | |

| | | | | |
|--------------------------------|---------------|-----------------------|----------------|----------------|
| 11-5-0445-2-00410-000 UNIFORMS | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | 11,600.00 | 995.42 | 0.00 | 10,604.58 |

| <u>DATE</u> | <u>MOD</u> | <u>REFERENCE</u> | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u> | <u>CREDIT</u> | <u>BALANCE</u> |
|---|------------|-----------------------------------|-------------------------|---------------|--------------|---------------|----------------|
| | | BALANCE FORWARD | | | | | 0.00 |
| 08/11/2020 | AP | HARRISON'S WORKWEAR 20200801 | 119886 | 96518 | 605.14 | | 605.14 |
| 08/21/2020 | AP | FOWLER BROTHERS CLEANERS 08042020 | 120059 | 96604 | 85.86 | | 691.00 |
| 08/21/2020 | AP | HARRISON'S WORKWEAR 129758-1 | 120060 | 96613 | 304.42 | | 995.42 |
| SUBTOTALS FOR ACCOUNT 11-5-0445-2-00410-000 : | | | | | 995.42 | 0.00 | |

| | | | | |
|--------------------------------|---------------|-----------------------|----------------|----------------|
| 11-5-0445-2-00410-080 UNIFORMS | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--------------------------------|---------------|-----------------------|----------------|----------------|
| 11-5-0445-2-00410-090 UNIFORMS | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--|---------------|-----------------------|----------------|----------------|
| 11-5-0445-2-00422-000 PROPERTY INSURANCE | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | 4,200.00 | 0.00 | 0.00 | 4,200.00 |

| | | | | |
|--|---------------|-----------------------|----------------|----------------|
| 11-5-0445-2-00422-080 PROPERTY INSURANCE | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--|---------------|-----------------------|----------------|----------------|
| 11-5-0445-2-00422-090 PROPERTY INSURANCE | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--|---------------|-----------------------|----------------|----------------|
| 11-5-0445-2-00510-000 COMPUTER MAINTENANCE | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | 4,000.00 | 0.00 | 1,428.00 | 2,572.00 |

| | | | | |
|--|---------------|-----------------------|----------------|----------------|
| 11-5-0445-2-00510-080 COMPUTER MAINTENANCE | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | 0.00 | 0.00 | 0.00 | 0.00 |

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2020-2021

PERIOD: 08/01/2020 TO 08/31/2020

| | | | | |
|--|---------------|-----------------------|----------------|----------------|
| 11-5-0445-2-00510-090 COMPUTER MAINTENANCE | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|---|---------------|-----------------------|----------------|----------------|
| 11-5-0445-2-00549-000 CAPITAL EQUIPMENT | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|---|---------------|-----------------------|----------------|----------------|
| 11-5-0445-2-00562-000 PUBLIC WORKS PROJECTS | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | 50,000.00 | 2,625.82 | 9,072.50 | 38,301.68 |

| <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 |
| 08/03/2020 | AP | THOMAS CONCRETE OF S.C., INC. | 10063468 | 119684 | 96458 | 927.50 | 927.50 |
| 08/31/2020 | FL | RECLASS HANSON INV-BB PROJECT | | 8494 | | 477.96 | 1,405.46 |
| 08/31/2020 | FL | RECLASS HANSON INV-BB PROJECT | | 8494 | | 1,220.36 | 2,625.82 |
| SUBTOTALS FOR ACCOUNT 11-5-0445-2-00562-000 : | | | | | 2,625.82 | 0.00 | |

| | | | | |
|------------------------------------|---------------|-----------------------|----------------|----------------|
| 11-5-0445-2-00570-000 PUBLICATIONS | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|------------------------------------|---------------|-----------------------|----------------|----------------|
| 11-5-0445-2-00570-080 PUBLICATIONS | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|------------------------------------|---------------|-----------------------|----------------|----------------|
| 11-5-0445-2-00570-090 PUBLICATIONS | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|---|---------------|-----------------------|----------------|----------------|
| 11-5-0445-2-00605-000 MOSQUITO CONTROL EQUIPT | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--|---------------|-----------------------|----------------|----------------|
| 11-5-0445-2-00610-000 PUBLIC ADS & NOTICES | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--------------------------------|---------------|-----------------------|----------------|----------------|
| 11-5-0445-2-00640-000 TRAINING | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|---|---------------|-----------------------|----------------|----------------|
| 11-5-0445-2-00650-000 PROFESSIONAL SERVICES | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | 42,000.00 | 0.00 | 0.00 | 42,000.00 |

| | | | | |
|---|---------------|-----------------------|----------------|----------------|
| 11-5-0445-2-00720-000 SPECIAL CONTRACTS | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | 30,000.00 | 20.60 | 0.00 | 29,979.40 |

| <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 |
| 08/21/2020 | FL | 0702 CLEAR INVESTIGATIVE ADVAN | | 8390 | | 20.60 | 20.60 |
| SUBTOTALS FOR ACCOUNT 11-5-0445-2-00720-000 : | | | | | 20.60 | 0.00 | |

| | | | | |
|---|---------------|-----------------------|----------------|----------------|
| 11-5-0445-2-00720-080 SPECIAL CONTRACTS | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | 0.00 | 0.00 | 0.00 | 0.00 |

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2020-2021

PERIOD: 08/01/2020 TO 08/31/2020

| | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|---|---------------|-----------------------|----------------|----------------|
| 11-5-0445-2-00720-090 SPECIAL CONTRACTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-5-0445-2-00722-000 RESIDENTIAL GARBAGE SVC | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-5-0445-2-00730-000 LANDFILL FEES | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-5-0445-2-00731-000 GREEN CARTS / PARTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-5-0445-2-00732-000 RECYCLING PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-5-0445-2-00805-000 TABLE AND CHAIRS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-5-0445-2-00810-000 COMPUTER SOFTWARE | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 11-5-0445-2-00810-080 COMPUTER SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-5-0445-2-00810-090 COMPUTER SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-5-0445-2-00826-000 RENOVATION | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-5-0445-2-00839-000 VEHICLE RADIOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-5-0445-2-00880-000 STREET REPAIR | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-5-0445-2-00901-000 PORTABLE BUILDING | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 11-5-0445-2-00909-000 FURNITURE | 0.00 | 0.00 | 0.00 | 0.00 |

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2020-2021

PERIOD: 08/01/2020 TO 08/31/2020

| | | | | | | | |
|--|---------------|---|-------------------------|----------------|--------------|---------------|----------------|
| 11-5-0445-2-00912-000 COPIER | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | | | | | | | |
| 11-5-0445-2-00950-000 VEHICLE INSURANCE | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | | | | | | | |
| 11-5-0445-2-00970-000 COPIER EXPENSE | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | | | | | | | |
| 11-5-0445-2-00988-000 TYPEWRITER | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | | | | | | | |
| 11-5-0445-2-00994-000 CONTINGENCY | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | | | |
| | 600.00 | 0.00 | 0.00 | 600.00 | | | |
| | | | | | | | |
| 11-5-0445-2-99998-000 BUDGET DECREASE | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | | | | | | | |
| 11-5-0445-3-00701-000 TRANSFER TO DEBT SERVICE | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | | | |
| | 146,831.00 | 36,698.21 | 0.00 | 110,132.79 | | | |
| <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 |
| 08/03/2020 | AP | ZIONS BANCORPORATION, N.A 00001200141 | 119743 | 96470 | 13,447.51 | | 13,447.51 |
| 08/11/2020 | AP | BB & T GOVERNMENTAL FINANCE 9940000 | 119889 | 96487 | 14,722.23 | | 28,169.74 |
| 08/11/2020 | AP | FIRST CITIZENS BANK 910001268898 | 120021 | 96554 | 2,166.48 | | 30,336.22 |
| 08/20/2020 | AP | UNITED BANK LOAN PROCESSING CENTEI | 120232 | 96562 | 6,361.99 | | 36,698.21 |
| | | SUBTOTALS FOR ACCOUNT 11-5-0445-3-00701-000 : | | | 36,698.21 | 0.00 | |
| | | | | | | | |
| 11-5-0445-5-00664-000 CONCRETE WORK-PAD-FNDTNS | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | | | |
| | 65,000.00 | 0.00 | 0.00 | 65,000.00 | | | |
| | | | | | | | |
| 11-5-0445-5-00692-000 BUCKET TRUCK | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | | | | | | | |
| 11-5-0445-5-00826-000 RENOVATION | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | | | | | | | |
| 11-5-0445-5-00885-000 STORM WATER ASSETS | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | | | | | | | |
| 11-5-0445-5-00888-000 STREET PAVING | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | | | | | | | |
| 11-5-0445-5-00889-000 RECLAMATION | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | | | |

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2020-2021

PERIOD: 08/01/2020 TO 08/31/2020

| | | | | |
|--|---------------|-----------------------|----------------|---------------|
| 11-5-0445-5-00890-000 STORM WATER PRGM | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |
| | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|-------------------------------------|---------------|-----------------------|----------------|---------------|
| 11-5-0445-7-00888-000 STREET PAVING | <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 |
| 08/21/2020 | AP | HANSON AGGREGATES INC 4560955 | 120022 | 96612 | 477.96 | | 477.96 |
| 08/21/2020 | AP | HANSON AGGREGATES INC 4562314 | 120023 | 96612 | 1,220.36 | | 1,698.32 |
| 08/31/2020 | FL | RECLASS HANSON INV-BB PROJECT | 8494 | | | 477.96 | 1,220.36 |
| 08/31/2020 | FL | RECLASS HANSON INV-BB PROJECT | 8494 | | | 1,220.36 | 0.00 |
| SUBTOTALS FOR ACCOUNT 11-5-0445-7-00888-000 : | | | | | 1,698.32 | 1,698.32 | |

| | | | | |
|--------------------------------|---------------|-----------------------|----------------|---------------|
| 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 | 108,223.28 | 0.00 | 1,452,259.72 |

| <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 | | | | | 65,006.00 |
| 08/07/2020 | FL | AYA BI-WEEKLY PR 8-7-2020 | 8397 | | 53,856.55 | | 118,862.55 |
| 08/21/2020 | FL | AYA BI-WEEKLY PR 8-21-20 | 8431 | | 54,366.73 | | 173,229.28 |
| SUBTOTALS FOR ACCOUNT 11-5-0450-1-00010-000 : | | | | | 108,223.28 | 0.00 | |

| | | | | |
|--|---------------|-----------------------|----------------|---------------|
| 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 | 45.92 | 0.00 | 4,314.86 |

| <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 | | | | | 639.22 |
| 08/07/2020 | FL | AYA BI-WEEKLY PR 8-7-2020 | 8397 | | 41.12 | | 680.34 |
| 08/21/2020 | FL | AYA BI-WEEKLY PR 8-21-20 | 8431 | | 4.80 | | 685.14 |
| SUBTOTALS FOR ACCOUNT 11-5-0450-1-00011-000 : | | | | | 45.92 | 0.00 | |

| | | | | |
|--|---------------|-----------------------|----------------|---------------|
| 11-5-0450-1-00012-000 UNFILLED VACANCIES | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |
| | 0.00 | 0.00 | 0.00 | 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 | 73,140.37 | 0.00 | 228,283.46 |

| <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 | | | | | 36,192.17 |
| 08/03/2020 | AP | SUNLIFE FINANCIAL 231227 | 119686 | 96456 | 756.03 | | 36,948.20 |
| 08/11/2020 | AP | CITY OF GREER EMPLOYEES HBF 08032020 | 119860 | 96500 | 36,192.17 | | 73,140.37 |
| 08/28/2020 | AP | CITY OF GREER EMPLOYEES HBF 08262020 | 120382 | 96656 | 36,192.17 | | 109,332.54 |
| SUBTOTALS FOR ACCOUNT 11-5-0450-1-00013-000 : | | | | | 73,140.37 | 0.00 | |

| | | | | |
|--|---------------|-----------------------|----------------|---------------|
| 11-5-0450-1-00014-000 WORKERS COMPENSATION | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |
| | 39,225.00 | 0.00 | 0.00 | 39,225.00 |

City of Greer
DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2020-2021

PERIOD: 08/01/2020 TO 08/31/2020

| | | | | |
|--------------------------------|---------------|-----------------------|----------------|----------------|
| 11-5-0450-1-00016-000 FURLOUGH | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|----------------------------|---------------|-----------------------|----------------|----------------|
| 11-5-0450-1-00021-000 FICA | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | 124,350.00 | 8,085.08 | 0.00 | 111,390.36 |

| <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 | | | | | 4,874.56 |
| 08/07/2020 | FL | AYA BI-WEEKLY PR 8-7-2020 | 8397 | | 4,004.93 | | 8,879.49 |
| 08/21/2020 | FL | AYA BI-WEEKLY PR 8-21-20 | 8431 | | 4,080.15 | | 12,959.64 |
| SUBTOTALS FOR ACCOUNT 11-5-0450-1-00021-000 : | | | | | 8,085.08 | 0.00 | |

| | | | | |
|-------------------------------------|---------------|-----------------------|----------------|----------------|
| 11-5-0450-1-00023-000 SC RETIREMENT | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | 269,775.00 | 16,756.90 | 0.00 | 242,735.58 |

| <u>DATE</u> | <u>MOD</u> | <u>REFERENCE</u> | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u> | <u>CREDIT</u> | <u>BALANCE</u> |
|---|------------|---------------------------|-------------------------|---------------|--------------|---------------|----------------|
| | | BALANCE FORWARD | | | | | 10,282.52 |
| 08/07/2020 | FL | AYA BI-WEEKLY PR 8-7-2020 | 8397 | | 8,323.35 | | 18,605.87 |
| 08/21/2020 | FL | AYA BI-WEEKLY PR 8-21-20 | 8431 | | 8,433.55 | | 27,039.42 |
| SUBTOTALS FOR ACCOUNT 11-5-0450-1-00023-000 : | | | | | 16,756.90 | 0.00 | |

| | | | | |
|--------------------------------------|---------------|-----------------------|----------------|----------------|
| 11-5-0450-1-00428-000 TORT LIABILITY | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--|---------------|-----------------------|----------------|----------------|
| 11-5-0450-2-00026-000 PUBLIC EMPLOYEE BOND | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--------------------------------|---------------|-----------------------|----------------|----------------|
| 11-5-0450-2-00101-000 PRINTING | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | 2,500.00 | 0.00 | 0.00 | 2,500.00 |

| | | | | |
|--|---------------|-----------------------|----------------|----------------|
| 11-5-0450-2-00102-000 MATERIALS & SUPPLIES | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | 90,000.00 | 19,437.73 | 32,850.38 | 37,341.38 |

| <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 | | | | | 370.51 |
| 08/03/2020 | AP | HOWARD FERTILIZER & CHEMICAL CIN-00 | 119708 | 96432 | 525.76 | | 896.27 |
| 08/03/2020 | AP | SPECIALTY PAPER AND PACKAGING 144133 | 119702 | 96452 | 114.48 | | 1,010.75 |
| 08/03/2020 | AP | SPECIALTY PAPER AND PACKAGING 144134 | 119703 | 96452 | 585.07 | | 1,595.82 |
| 08/07/2020 | FL | FUND TRANSFER | 8400 | | | 13.52 | 1,582.30 |
| 08/11/2020 | FL | AMAZON.COM | 8404 | | | 55.32 | 1,526.98 |
| 08/11/2020 | AP | BURNETT ATHLETICS, INC BA85126 | 119923 | 96490 | 387.96 | | 1,914.94 |
| 08/11/2020 | AP | CAROLINA LAWN & TRACTOR, INC 01-9119 | 119935 | 96495 | 365.42 | | 2,280.36 |
| 08/11/2020 | AP | HERC RENTAL INC. 31587629-001 | 119925 | 96519 | 282.51 | | 2,562.87 |
| 08/11/2020 | AP | HOWARD FERTILIZER & CHEMICAL CIN-00 | 119922 | 96520 | 582.21 | | 3,145.08 |
| 08/11/2020 | AP | SHERWIN WILLIAMS COMPANY 8258-5 | 119936 | 96538 | 473.18 | | 3,618.26 |
| 08/11/2020 | AP | STAPLES ADVANTAGE 3453041303 | 119938 | 96543 | 88.57 | | 3,706.83 |
| 08/11/2020 | AP | SC DEPARTMENT OF REVENUE 08102020 | 119995 | 96556 | 29.36 | | 3,736.19 |
| 08/21/2020 | FL | 0727 PALMETTO MOON - 08 GREENV | 8390 | | 13.74 | | 3,749.93 |
| 08/21/2020 | FL | 0727 BESTOFSIGNSCOM | 8390 | | | 17.95 | 3,731.98 |
| 08/21/2020 | FL | 0727 CHRISTINES HALLMARK 2 | 8390 | | 5.81 | | 3,737.79 |
| 08/21/2020 | FL | 0724 AMAZING THREADS LLC | 8390 | | 6.36 | | 3,744.15 |
| 08/21/2020 | FL | 0723 CROWN TROPHY | 8390 | | 21.20 | | 3,765.35 |

City of Greer
DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2020-2021

PERIOD: 08/01/2020 TO 08/31/2020

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

(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> |
|---|------------|---------------------------------------|-------------------------|---------------|--------------|---------------|----------------|
| 08/21/2020 | FL | 0723 SAFETY PRODUCTS INC | 8390 | | 258.96 | | 4,024.31 |
| 08/21/2020 | FL | 0722 Dick'sSportingGoods.com | 8390 | | 30.72 | | 4,055.03 |
| 08/21/2020 | FL | 0722 AMAZON.COM MV1K570E0 AMZN | 8390 | | 55.32 | | 4,110.35 |
| 08/21/2020 | FL | 0721 LOWES #00667 | 8390 | | 2.96 | | 4,113.31 |
| 08/21/2020 | FL | 0721 COSTCO WHSE #1008 | 8390 | | 171.16 | | 4,284.47 |
| 08/21/2020 | FL | 0721 TRAFFICSAFETYSTORE.COM | 8390 | | 1,207.03 | | 5,491.50 |
| 08/21/2020 | FL | 0720 WAL-MART #4145 | 8390 | | 12.22 | | 5,503.72 |
| 08/21/2020 | FL | 0720 AMZN MKTP US MV88C0LQ2 AM | 8390 | | 377.62 | | 5,881.34 |
| 08/21/2020 | FL | 0720 TARGET.COM | 8390 | | | 15.89 | 5,865.45 |
| 08/21/2020 | FL | 0720 LOWES #00667 | 8390 | | 0.94 | | 5,866.39 |
| 08/21/2020 | FL | 0720 AMZN MKTP US MV3QZ0JA0 AM | 8390 | | 19.03 | | 5,885.42 |
| 08/21/2020 | FL | 0717 LOWES #00667 | 8390 | | 82.76 | | 5,968.18 |
| 08/21/2020 | FL | 0716 TARGET.COM | 8390 | | 22.24 | | 5,990.42 |
| 08/21/2020 | FL | 0716 SP SPEEDY CHEETAH | 8390 | | 29.90 | | 6,020.32 |
| 08/21/2020 | FL | 0716 AMZN Mktp US MV90Q3JL1 | 8390 | | 18.00 | | 6,038.32 |
| 08/21/2020 | FL | 0716 BESTOFSIGNSCOM | 8390 | | 53.39 | | 6,091.71 |
| 08/21/2020 | FL | 0716 Amazon.com MV6SB8T51 | 8390 | | 224.37 | | 6,316.08 |
| 08/21/2020 | FL | 0713 THE HOME DEPOT #1126 | 8390 | | 185.54 | | 6,501.62 |
| 08/21/2020 | FL | 0713 DOLLAR GENERAL #16982 | 8390 | | 15.95 | | 6,517.57 |
| 08/21/2020 | FL | 0713 THE HOME DEPOT #1126 | 8390 | | 21.17 | | 6,538.74 |
| 08/21/2020 | FL | 0713 THE WEBSTAIRANT STORE | 8390 | | 190.35 | | 6,729.09 |
| 08/21/2020 | FL | 0710 LOWES #00667 | 8390 | | 73.46 | | 6,802.55 |
| 08/21/2020 | FL | 0710 TLF EXPRESSIONS UNLIMITED | 8390 | | 103.05 | | 6,905.60 |
| 08/21/2020 | FL | 0710 LOWES #00667 | 8390 | | 130.30 | | 7,035.90 |
| 08/21/2020 | FL | 0709 NOR NORTHERN TOOL | 8390 | | 317.98 | | 7,353.88 |
| 08/21/2020 | FL | 0708 LOWES #00667 | 8390 | | 61.48 | | 7,415.36 |
| 08/21/2020 | FL | 0707 AMZN Mktp US MJ5997BV1 | 8390 | | 805.56 | | 8,220.92 |
| 08/21/2020 | FL | 0702 MARKERS INC | 8390 | | 368.00 | | 8,588.92 |
| 08/21/2020 | FL | 0702 Amazon.com MJ2VB4JE1 | 8390 | | 34.76 | | 8,623.68 |
| 08/21/2020 | FL | 0702 WRISTBANDEXPRESSCOM | 8390 | | 13.52 | | 8,637.20 |
| 08/21/2020 | AP | BURNETT ATHLETICS, INC BA85141 | 120070 | 96584 | 1,439.48 | | 10,076.68 |
| 08/21/2020 | AP | EWING IRRIGATION 12227698 | 120072 | 96601 | 249.73 | | 10,326.41 |
| 08/21/2020 | AP | HOWARD FERTILIZER & CHEMICAL CIN-00 | 119952 | 96614 | 1,027.41 | | 11,353.82 |
| 08/21/2020 | AP | HOWARD FERTILIZER & CHEMICAL CIN-00 | 119953 | 96614 | 408.10 | | 11,761.92 |
| 08/21/2020 | AP | HOWARD FERTILIZER & CHEMICAL CIN-00 | 120071 | 96614 | 654.02 | | 12,415.94 |
| 08/21/2020 | AP | SITEONE LANDSCAPE SUPPLY, LLC 1017235 | 119954 | 96634 | 252.30 | | 12,668.24 |
| 08/21/2020 | AP | THE LIGHTING COMPANY 4803 | 120074 | 96642 | 1,015.00 | | 13,683.24 |
| 08/21/2020 | AP | THE LIGHTING COMPANY 4804 | 120075 | 96642 | 470.00 | | 14,153.24 |
| 08/21/2020 | AP | THE LIGHTING COMPANY 4801 | 120076 | 96642 | 5,655.00 | | 19,808.24 |
| SUBTOTALS FOR ACCOUNT 11-5-0450-2-00102-000 : | | | | | 19,540.41 | 102.68 | |

11-5-0450-2-00110-000 POSTAGE

| <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |
|---------------|-----------------------|----------------|---------------|
| 1,200.00 | 0.00 | 0.00 | 1,200.00 |

11-5-0450-2-00140-000 DUES-PROFESSIONAL

| <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |
|---------------|-----------------------|----------------|---------------|
| 2,790.00 | 0.00 | 0.00 | 2,790.00 |

11-5-0450-2-00150-000 TRAVEL / MTG / TRAINING

| <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |
|---------------|-----------------------|----------------|---------------|
| 21,190.00 | 0.00 | 0.00 | 21,190.00 |

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2020-2021

PERIOD: 08/01/2020 TO 08/31/2020

| | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |
|---|------------|-----------------------------|-------------------------|---------------|-----------------------|----------------|----------------|
| | | | | 11,000.00 | 83.91 | 0.00 | 10,786.09 |
| <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 | | | | | | | 130.00 |
| 08/03/2020 | AP | NAPA AUTO PARTS 5076-788122 | 119697 | 96444 | 33.91 | | 163.91 |
| 08/21/2020 | FL | 0703 PAYPAL MYTRAX GPS | 8390 | | 50.00 | | 213.91 |
| SUBTOTALS FOR ACCOUNT 11-5-0450-2-00170-000 : | | | | | 83.91 | 0.00 | |

| | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |
|---|------------|------------------------------|-------------------------|---------------|-----------------------|----------------|----------------|
| | | | | 28,500.00 | 2,221.80 | 0.00 | 24,228.09 |
| <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 | | | | | | | 2,050.11 |
| 08/31/2020 | FL | AUG 2020 FUEL RECONCILIATION | 8466 | | 2,221.80 | | 4,271.91 |
| SUBTOTALS FOR ACCOUNT 11-5-0450-2-00171-000 : | | | | | 2,221.80 | 0.00 | |

| | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |
|---|------------|-----------------------------|-------------------------|---------------|-----------------------|----------------|----------------|
| | | | | 14,250.00 | 1,208.93 | 0.00 | 13,041.07 |
| <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 |
| 08/03/2020 | AP | VERIZON WIRELESS 9858353988 | 119645 | 96463 | 1,182.44 | | 1,182.44 |
| 08/21/2020 | FL | 0709 AMZN Mktp US | 8390 | | | 26.49 | 1,155.95 |
| 08/21/2020 | FL | 0708 AMZN Mktp US MJ70I16X1 | 8390 | | 26.49 | | 1,182.44 |
| 08/21/2020 | FL | 0706 AMZN Mktp US MJ3KB3T50 | 8390 | | 26.49 | | 1,208.93 |
| SUBTOTALS FOR ACCOUNT 11-5-0450-2-00210-000 : | | | | | 1,235.42 | 26.49 | |

| | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |
|---|------------|---------------------------------------|-------------------------|---------------|-----------------------|----------------|----------------|
| | | | | 18,500.00 | 2,309.88 | 0.00 | 16,190.12 |
| <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 |
| 08/03/2020 | AP | CAROLINA LAWN & TRACTOR, INC 01-9061 | 119706 | 96419 | 168.52 | | 168.52 |
| 08/03/2020 | AP | JRM, INC. 0195032-IN | 119707 | 96435 | 496.75 | | 665.27 |
| 08/03/2020 | AP | LANDSCAPERS SUPPLY 10015174 | 119683 | 96436 | 164.11 | | 829.38 |
| 08/11/2020 | AP | CAROLINA LAWN & TRACTOR, INC 01-9102 | 119926 | 96495 | 96.11 | | 925.49 |
| 08/11/2020 | AP | CAROLINA LAWN & TRACTOR, INC 01-9099 | 119927 | 96495 | 64.55 | | 990.04 |
| 08/11/2020 | AP | CAROLINA LAWN & TRACTOR, INC 01-9108 | 119931 | 96495 | 30.67 | | 1,020.71 |
| 08/11/2020 | AP | NAPA AUTO PARTS 5076-789861 | 119920 | 96533 | 29.13 | | 1,049.84 |
| 08/11/2020 | AP | WEEDWACKERS 0030308 | 119928 | 96550 | 188.26 | | 1,238.10 |
| 08/11/2020 | AP | WEEDWACKERS 0030379 | 119934 | 96550 | 125.38 | | 1,363.48 |
| 08/11/2020 | AP | SC DEPARTMENT OF REVENUE 08102020 | 119995 | 96556 | 1.93 | | 1,365.41 |
| 08/21/2020 | FL | 0722 RR PRODUCTS INC | 8390 | | 402.26 | | 1,767.67 |
| 08/21/2020 | FL | 0703 PROPARTS DIRECT | 8390 | | 32.81 | | 1,800.48 |
| 08/21/2020 | AP | CAROLINA LAWN & TRACTOR, INC 01-9069 | 119951 | 96587 | 125.14 | | 1,925.62 |
| 08/21/2020 | AP | CAROLINA LAWN & TRACTOR, INC 01-9155 | 120073 | 96587 | 76.70 | | 2,002.32 |
| 08/21/2020 | AP | GREENVILLE TURF & TRACTOR , INC. Z638 | 119949 | 96610 | 89.52 | | 2,091.84 |
| 08/21/2020 | AP | GREENVILLE TURF & TRACTOR , INC. Z635 | 119950 | 96610 | 218.04 | | 2,309.88 |
| SUBTOTALS FOR ACCOUNT 11-5-0450-2-00270-000 : | | | | | 2,309.88 | 0.00 | |

City of Greer
DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2020-2021

PERIOD: 08/01/2020 TO 08/31/2020

| | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|---|------------|------------------------------------|-------------------------|---------------|-----------------------|----------------|----------------|
| | | | | 7,000.00 | 49.87 | 0.00 | 6,950.13 |
| <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 |
| 08/11/2020 | AP | AUTO PARTS WAREHOUSE-MIDWAY 001-39 | 119929 | 96483 | 20.12 | | 20.12 |
| 08/11/2020 | AP | EWING IRRIGATION 12124999 | 119932 | 96511 | 208.39 | | 228.51 |
| 08/11/2020 | AP | EWING IRRIGATION 4190318 | 119933 | 96511 | | 178.64 | 49.87 |
| SUBTOTALS FOR ACCOUNT 11-5-0450-2-00271-000 : | | | | | 228.51 | 178.64 | |

| | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|---|------------|-----------------------------------|-------------------------|---------------|-----------------------|----------------|----------------|
| | | | | 20,000.00 | 3,116.04 | 0.00 | 16,883.96 |
| <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 |
| 08/03/2020 | AP | SUN CONTROL 13439 | 119700 | 96455 | 325.00 | | 325.00 |
| 08/03/2020 | AP | TMS SOUTH 670368 | 119696 | 96460 | 1,139.31 | | 1,464.31 |
| 08/11/2020 | AP | SC DEPARTMENT OF REVENUE 08102020 | 119995 | 96556 | 91.73 | | 1,556.04 |
| 08/21/2020 | FL | 0703 DIVISION10DIRECT | 8390 | | 1,560.00 | | 3,116.04 |
| SUBTOTALS FOR ACCOUNT 11-5-0450-2-00280-000 : | | | | | 3,116.04 | 0.00 | |

| | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|---|------------|-------------------------------------|-------------------------|---------------|-----------------------|----------------|----------------|
| | | | | 337,000.00 | 26,230.84 | 0.00 | 293,653.65 |
| <u>DATE</u> | <u>MOD</u> | <u>REFERENCE</u> | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u> | <u>CREDIT</u> | <u>BALANCE</u> |
| BALANCE FORWARD | | | | | | | 17,115.51 |
| 08/03/2020 | AP | COMMISSION OF PUBLIC WORKS 07222020 | 119681 | 96422 | 2,613.20 | | 19,728.71 |
| 08/11/2020 | AP | DUKE ENERGY JUN25 - JUL 28 | 119868 | 96506 | 1,405.06 | | 21,133.77 |
| 08/11/2020 | AP | DUKE ENERGY JUN24-JUL27 | 119944 | 96506 | 188.17 | | 21,321.94 |
| 08/21/2020 | AP | BLUE RIDGE RURAL WATER COMPANY, INC | 120010 | 96582 | 32.95 | | 21,354.89 |
| 08/21/2020 | AP | COMMISSION OF PUBLIC WORKS 08172020 | 120101 | 96593 | 21,991.46 | | 43,346.35 |
| SUBTOTALS FOR ACCOUNT 11-5-0450-2-00282-000 : | | | | | 26,230.84 | 0.00 | |

| | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|---|------------|--------------------------------------|-------------------------|---------------|-----------------------|----------------|----------------|
| | | | | 7,000.00 | 1,299.84 | 0.00 | 5,700.16 |
| <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 |
| 08/03/2020 | AP | LANDSCAPERS SUPPLY 10015176 | 119709 | 96436 | 282.47 | | 282.47 |
| 08/03/2020 | AP | LANDSCAPERS SUPPLY 10015175 | 119710 | 96436 | 710.44 | | 992.91 |
| 08/21/2020 | FL | 0707 THE HOME DEPOT #1129 | 8390 | | 196.74 | | 1,189.65 |
| 08/21/2020 | FL | 0706 LOWES #00907 | 8390 | | 84.76 | | 1,274.41 |
| 08/21/2020 | AP | SITEONE LANDSCAPE SUPPLY, LLC 101934 | 119955 | 96634 | 25.43 | | 1,299.84 |
| SUBTOTALS FOR ACCOUNT 11-5-0450-2-00310-000 : | | | | | 1,299.84 | 0.00 | |

| | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|-----------------|------------|----------------------------------|-------------------------|---------------|-----------------------|----------------|----------------|
| | | | | 13,000.00 | 1,129.53 | 0.00 | 11,582.86 |
| <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 | | | | | | | 287.61 |
| 08/03/2020 | AP | XEROX FINANCIAL SERVICES 2168312 | 119643 | 96468 | 104.35 | | 391.96 |
| 08/03/2020 | AP | XEROX FINANCIAL SERVICES 2168312 | 119643 | 96468 | 208.70 | | 600.66 |
| 08/21/2020 | AP | MORRIS BUSINESS SOLUTIONS 127724 | 119998 | 96623 | 287.56 | | 888.22 |

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2020-2021

PERIOD: 08/01/2020 TO 08/31/2020

11-5-0450-2-00321-000 COPIER EXPENSE

(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> |
|---|------------|----------------------------------|-------------------------|---------------|--------------|---------------|----------------|
| 08/21/2020 | AP | XEROX CORPORATION 010938394 | 120091 | 96648 | 10.95 | | 899.17 |
| 08/21/2020 | AP | XEROX CORPORATION 010938395 | 120092 | 96648 | 90.73 | | 989.90 |
| 08/21/2020 | AP | XEROX FINANCIAL SERVICES 2216749 | 120102 | 96649 | 142.42 | | 1,132.32 |
| 08/21/2020 | AP | XEROX FINANCIAL SERVICES 2216749 | 120102 | 96649 | 284.82 | | 1,417.14 |
| SUBTOTALS FOR ACCOUNT 11-5-0450-2-00321-000 : | | | | | 1,129.53 | 0.00 | |

11-5-0450-2-00370-000 RADIO REPAIRS

| <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|---------------|-----------------------|----------------|----------------|
| 0.00 | 0.00 | 0.00 | 0.00 |

11-5-0450-2-00410-000 UNIFORMS

| <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|---------------|-----------------------|----------------|----------------|
| 17,145.00 | 461.77 | 0.00 | 16,496.76 |

| <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 | | | | | 186.47 |
| 08/11/2020 | AP | HARRISON'S WORKWEAR 123187-7 | 119930 | 96518 | 143.07 | | 329.54 |
| 08/11/2020 | AP | HARRISON'S WORKWEAR 129144-1 | 119937 | 96518 | 115.53 | | 445.07 |
| 08/11/2020 | AP | MATS AMERICA 1021 | 119939 | 96529 | 65.00 | | 510.07 |
| 08/21/2020 | FL | 0713 ACADEMY SPORTS #215 | 8390 | | 42.78 | | 552.85 |
| 08/21/2020 | FL | 0703 TRACTOR SUPPLY #747 | 8390 | | 95.39 | | 648.24 |
| SUBTOTALS FOR ACCOUNT 11-5-0450-2-00410-000 : | | | | | 461.77 | 0.00 | |

11-5-0450-2-00416-000 PROGRAMS

| <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|---------------|-----------------------|----------------|----------------|
| 26,000.00 | 407.04 | 0.00 | 25,592.96 |

| <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 |
| 08/21/2020 | FL | 0709 SMK SURVEYMONKEY.COM | 8390 | | 407.04 | | 407.04 |
| SUBTOTALS FOR ACCOUNT 11-5-0450-2-00416-000 : | | | | | 407.04 | 0.00 | |

11-5-0450-2-00417-000 SOCCER

| <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|---------------|-----------------------|----------------|----------------|
| 0.00 | 0.00 | 0.00 | 0.00 |

11-5-0450-2-00418-000 BASEBALL

| <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|---------------|-----------------------|----------------|----------------|
| 0.00 | 0.00 | 0.00 | 0.00 |

11-5-0450-2-00419-000 FOOTBALL

| <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|---------------|-----------------------|----------------|----------------|
| 0.00 | 0.00 | 0.00 | 0.00 |

11-5-0450-2-00421-000 HAUNTED HOUSE

| <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|---------------|-----------------------|----------------|----------------|
| 0.00 | 0.00 | 0.00 | 0.00 |

11-5-0450-2-00422-000 PROPERTY INSURANCE

| <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|---------------|-----------------------|----------------|----------------|
| 0.00 | 2,652.80 | 0.00 | -2,652.80 |

| <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 |
| 08/21/2020 | AP | SC MUNI INS RISK & FIN FUND 879972 | 120088 | 96632 | 2,652.80 | | 2,652.80 |

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2020-2021

PERIOD: 08/01/2020 TO 08/31/2020

SUBTOTALS FOR ACCOUNT 11-5-0450-2-00422-000 : 2,652.80 0.00

| | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | |
|---|-------------------------|---|----------------|----------------|----------------|
| 11-5-0450-2-00423-000 MLK CELEBRATION | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5-0450-2-00424-000 VALENTINES DANCE | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5-0450-2-00425-000 SENIORS PROGRAMS | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5-0450-2-00426-000 AFTER SCHOOL PROGRAMS | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5-0450-2-00427-000 CHRISTMAS PROGRAMS | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5-0450-2-00428-000 SUMMER CAMP | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5-0450-2-00429-000 CONCESSIONS | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5-0450-2-00430-000 REC FACILITY RENTALS | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5-0450-2-00510-000 COMPUTER MAINTENANCE | 2,100.00 | 179.88 | 0.00 | 1,920.12 | |
| <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> |
| | | | | | 0.00 |
| 08/21/2020 | FL | 0723 ADOBE ACROPRO SUBS | 8390 | 179.88 | 179.88 |
| | | SUBTOTALS FOR ACCOUNT 11-5-0450-2-00510-000 : | | <u>179.88</u> | <u>0.00</u> |
| 11-5-0450-2-00570-000 PUBLICATIONS | 200.00 | 0.00 | 0.00 | 200.00 | |
| 11-5-0450-2-00585-000 CITY STADIUM LIGHTING | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11-5-0450-2-00610-000 PUBLIC ADS & NOTICES | 1,000.00 | 0.00 | 0.00 | 1,000.00 | |
| 11-5-0450-2-00611-000 SPECIAL EVENTS | 67,200.00 | 0.00 | 0.00 | 67,200.00 | |

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2020-2021

PERIOD: 08/01/2020 TO 08/31/2020

| | | | | |
|---|---------------|---|-------------------------|---------------|
| 11-5-0450-2-00612-000 TABLES | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | |
| 11-5-0450-2-00616-000 BEAUTIFICATION | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |
| | 27,750.00 | 185.92 | 2,281.00 | 25,283.08 |
| <u>DATE</u> | <u>MOD</u> | <u>REFERENCE</u> | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> |
| | | | | <u>DEBIT</u> |
| | | | | <u>CREDIT</u> |
| | | BALANCE FORWARD | | |
| 08/21/2020 | FL | 0706 LOWES #00907 | 8390 | 185.92 |
| | | SUBTOTALS FOR ACCOUNT 11-5-0450-2-00616-000 : | | 185.92 |
| | | | | 0.00 |
| | | | | |
| 11-5-0450-2-00627-000 CENTURY PARK PRESSBOX | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | |
| 11-5-0450-2-00628-000 NET,SOCGER,TENNIS,BASKETB | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | |
| 11-5-0450-2-00632-000 TENNIS COURTS RESURFACING | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | |
| 11-5-0450-2-00635-000 ICE MACHINE | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | |
| 11-5-0450-2-00640-000 TRAINING | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | |
| 11-5-0450-2-00655-000 RECREATION SPECIAL PROJEC | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | |
| 11-5-0450-2-00661-000 SOCCER GOALS | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | |
| 11-5-0450-2-00678-000 TORO FRONT DECK MOWER | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | |
| 11-5-0450-2-00682-000 TOOL BOXES | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | |
| 11-5-0450-2-00683-000 PORTABLE MOUND | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | |
| 11-5-0450-2-00685-000 INFIELD MAINT. EQUIPMENT | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |
| | 0.00 | 0.00 | 0.00 | 0.00 |

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2020-2021

PERIOD: 08/01/2020 TO 08/31/2020

| | | | | | | | |
|---|------------|------------------------------------|-------------------------|---------------|-----------------------|----------------|----------------|
| 11-5-0450-2-00720-000 SPECIAL CONTRACTS | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | | | | 98,600.00 | 1,377.05 | 44,456.25 | 52,597.08 |
| <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 | | | | | | | 169.62 |
| 08/03/2020 | AP | CHARTER COMMUNICATIONS 01693070714 | 119693 | 96421 | 125.23 | | 294.85 |
| 08/11/2020 | AP | CHARTER COMMUNICATIONS 02785530717 | 119943 | 96496 | 102.76 | | 397.61 |
| 08/11/2020 | AP | GREER EVENT RENTALS 1671 | 119876 | 96516 | 245.92 | | 643.53 |
| 08/11/2020 | AP | GREER EVENT RENTALS 1663 | 119877 | 96516 | 733.52 | | 1,377.05 |
| 08/21/2020 | AP | CHARTER COMMUNICATIONS 02967870801 | 120069 | 96591 | 169.62 | | 1,546.67 |
| SUBTOTALS FOR ACCOUNT 11-5-0450-2-00720-000 : | | | | | 1,377.05 | 0.00 | |

| | | | | |
|--|---------------|-----------------------|----------------|----------------|
| 11-5-0450-2-00790-000 MISC OPERATING EXPENSE | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|---|---------------|-----------------------|----------------|----------------|
| 11-5-0450-2-00809-000 COMPUTER UPGRADES | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|---|---------------|-----------------------|----------------|----------------|
| 11-5-0450-2-00810-000 COMPUTER SOFTWARE | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|---------------------------------|---------------|-----------------------|----------------|----------------|
| 11-5-0450-2-00812-000 AMPLIFIER | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--|---------------|-----------------------|----------------|----------------|
| 11-5-0450-2-00813-000 FOOTBALL UPRIGHT | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--|---------------|-----------------------|----------------|----------------|
| 11-5-0450-2-00814-000 SWITCHBOARD PHONE SYSTEM | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--|---------------|-----------------------|----------------|----------------|
| 11-5-0450-2-00815-000 FOOTBALL / SOCCER FIELDS | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--|---------------|-----------------------|----------------|----------------|
| 11-5-0450-2-00819-000 TRYON CENTER IMPROVEMENT | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|---|---------------|-----------------------|----------------|----------------|
| 11-5-0450-2-00825-000 TENNIS COURT ROLLERS /FIE | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--|---------------|-----------------------|----------------|----------------|
| 11-5-0450-2-00831-000 THEATER LIGHTS / SOUND | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|---|---------------|-----------------------|----------------|----------------|
| 11-5-0450-2-00856-000 CITY STADIUM IMPROVEMENTS | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | 0.00 | 0.00 | 0.00 | 0.00 |

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2020-2021

PERIOD: 08/01/2020 TO 08/31/2020

| | | | | | | | |
|---|------------|---------------------------------------|-------------------------|---------------|-----------------------|----------------|----------------|
| 11-5-0450-2-00909-000 FURNITURE | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | |
| 11-5-0450-2-00942-000 SIGNAGE | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | |
| 11-5-0450-2-00950-000 VEHICLE INSURANCE | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | |
| 11-5-0450-2-00970-000 COPIER EXPENSE | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | |
| 11-5-0450-2-00994-000 CONTINGENCY | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | | | | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| | | | | | | | |
| 11-5-0450-2-04175-000 POND & FOUNTAIN MAINTENAN | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | | | | 112,400.00 | 305.67 | 76,764.60 | 35,114.89 |
| <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 | | | | | 214.84 |
| 08/03/2020 | AP | W.P. LAW, INC. 0136614 | 119704 | 96467 | 30.12 | | 244.96 |
| 08/21/2020 | FL | 0708 AQUANUT POOL CARE | 8390 | | 275.55 | | 520.51 |
| SUBTOTALS FOR ACCOUNT 11-5-0450-2-04175-000 : | | | | | 305.67 | 0.00 | |
| | | | | | | | |
| 11-5-0450-2-99998-000 BUDGET DECREASE | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | |
| 11-5-0450-3-00701-000 TRANSFER TO DEBT SERVICE | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | | | | 256,909.00 | 64,208.30 | 0.00 | 192,700.70 |
| <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 |
| 08/03/2020 | AP | ZIONS BANCORPORATION, N.A 00001200141 | 119743 | 96470 | 13,612.71 | | 13,612.71 |
| 08/11/2020 | AP | BB & T GOVERNMENTAL FINANCE 9940000 | 119889 | 96487 | 28,925.52 | | 42,538.23 |
| 08/11/2020 | AP | FIRST CITIZENS BANK 910001268898 | 120021 | 96554 | 7,925.15 | | 50,463.38 |
| 08/20/2020 | AP | UNITED BANK LOAN PROCESSING CENTEI | 120232 | 96562 | 13,744.92 | | 64,208.30 |
| SUBTOTALS FOR ACCOUNT 11-5-0450-3-00701-000 : | | | | | 64,208.30 | 0.00 | |
| | | | | | | | |
| 11-5-0450-5-00322-000 VEHICLE | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | |
| 11-5-0450-5-00337-000 LAND ACQUISITION | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | |
| 11-5-0450-5-00375-000 ROOF REPLACEMENT/REPAIR | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 |

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2020-2021

PERIOD: 08/01/2020 TO 08/31/2020

| | | | | | | | |
|--|---------------|---|-------------------------|----------------|--------------|---------------|----------------|
| 11-5-0450-5-00625-000 FIELD LIGHTING | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | | | | | | | |
| 11-5-0450-5-00673-000 PLAYGROUND EQUIPMENT | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | | | | | | | |
| 11-5-0450-5-00822-000 PRESS BOX/CONCESSION STANI | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | | | | | | | |
| 11-5-0450-5-00826-000 RENOVATION | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | | | |
| | 125,000.00 | 0.00 | 0.00 | 125,000.00 | | | |
| | | | | | | | |
| 11-5-0450-5-00828-000 COMPUTER AND EQUIPMENT | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | | | | | | | |
| 11-5-0450-7-18815-000 CHRISTMAS DECORATIONS | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | | | | | | | |
| 11-5-0450-8-00569-000 VICTOR GYM / PARK FF&E | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | | | | | | | |
| 11-5-0450-8-00824-000 BICYCLE AND WALKING PATH | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | | | | | | | |
| 11-5-0450-8-00826-000 RENOVATION | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | | | |
| | 24,600.00 | 0.00 | 0.00 | 24,600.00 | | | |
| | | | | | | | |
| 11-5-0450-8-00827-000 TENNIS CENTER FF&E | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | | | | | | | |
| 11-5-0451-1-00010-000 SALARIES | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | | | |
| | 811,839.00 | 59,367.24 | 0.00 | 716,104.31 | | | |
| <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 | | | | | 36,367.45 |
| 08/07/2020 | FL | AYA BI-WEEKLY PR 8-7-2020 | 8397 | | 29,416.02 | | 65,783.47 |
| 08/21/2020 | FL | AYA BI-WEEKLY PR 8-21-20 | 8431 | | 29,951.22 | | 95,734.69 |
| | | SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-000 : | | | 59,367.24 | 0.00 | |
| | | | | | | | |
| 11-5-0451-1-00010-060 SALARIES | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | | | | | | | |
| 11-5-0451-1-00010-070 SALARIES | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | | | |

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2020-2021

PERIOD: 08/01/2020 TO 08/31/2020

| | | | | | | | |
|--|---------------|---|-------------------------|----------------|--------------|---------------|----------------|
| 11-5-0451-1-00010-080 SALARIES | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | | | | | | | |
| 11-5-0451-1-00010-090 SALARIES | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | | | | | | | |
| 11-5-0451-1-00011-000 ALL DEPT. OVERTIME | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | | | | | | | |
| 11-5-0451-1-00011-060 ALL DEPT. OVERTIME | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | | | | | | | |
| 11-5-0451-1-00011-070 ALL DEPT. OVERTIME | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | | | | | | | |
| 11-5-0451-1-00011-080 ALL DEPT. OVERTIME | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | | | | | | | |
| 11-5-0451-1-00011-090 ALL DEPT. OVERTIME | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | | | | | | | |
| 11-5-0451-1-00013-000 EMPLOYEE BENEFIT PACKAGE | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | | | |
| | 186,994.00 | 30,661.45 | 0.00 | 141,195.58 | | | |
| | | | | | | | |
| <u>DATE</u> | <u>MOD</u> | <u>REFERENCE</u> | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u> | <u>CREDIT</u> | <u>BALANCE</u> |
| | | BALANCE FORWARD | | | | | 15,136.97 |
| 08/03/2020 | AP | SUNLIFE FINANCIAL 231227 | 119686 | 96456 | 387.71 | | 15,524.68 |
| 08/11/2020 | AP | CITY OF GREER EMPLOYEES HBF 08032020 | 119860 | 96500 | 15,136.87 | | 30,661.55 |
| 08/28/2020 | AP | CITY OF GREER EMPLOYEES HBF 08262020 | 120382 | 96656 | 15,136.87 | | 45,798.42 |
| | | SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013-000 : | | | 30,661.45 | 0.00 | |
| | | | | | | | |
| 11-5-0451-1-00013-060 EMPLOYEE BENEFIT PACKAGE | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | | | | | | | |
| 11-5-0451-1-00013-070 EMPLOYEE BENEFIT PACKAGE | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | | | | | | | |
| 11-5-0451-1-00013-080 EMPLOYEE BENEFIT PACKAGE | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | | | | | | | |
| 11-5-0451-1-00013-090 EMPLOYEE BENEFIT PACKAGE | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | | | | | | | |
| 11-5-0451-1-00014-000 WORKERS COMPENSATION | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | | | |
| | 10,979.00 | 0.00 | 0.00 | 10,979.00 | | | |

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2020-2021

PERIOD: 08/01/2020 TO 08/31/2020

| | | | | | | | |
|--|---------------|---|-------------------------|----------------|--------------|---------------|----------------|
| 11-5-0451-1-00014-060 WORKERS COMPENSATION | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | | | | | | | |
| 11-5-0451-1-00014-070 WORKERS COMPENSATION | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | | | | | | | |
| 11-5-0451-1-00014-080 WORKERS COMPENSATION | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | | | | | | | |
| 11-5-0451-1-00014-090 WORKERS COMPENSATION | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | | | | | | | |
| 11-5-0451-1-00016-000 FURLOUGH | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | | | | | | | |
| 11-5-0451-1-00016-060 FURLOUGH | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | | | | | | | |
| 11-5-0451-1-00016-070 FURLOUGH | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | | | | | | | |
| 11-5-0451-1-00016-080 FURLOUGH | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | | | | | | | |
| 11-5-0451-1-00016-090 FURLOUGH | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | | | |
| | 0.00 | 0.00 | 0.00 | 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 | 4,366.15 | 0.00 | 54,617.36 | | | |
| <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 | | | | | 2,640.49 |
| 08/07/2020 | FL | AYA BI-WEEKLY PR 8-7-2020 | 8397 | | 2,136.44 | | 4,776.93 |
| 08/21/2020 | FL | AYA BI-WEEKLY PR 8-21-20 | 8431 | | 2,229.71 | | 7,006.64 |
| | | SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-000 : | | | 4,366.15 | 0.00 | |
| | | | | | | | |
| 11-5-0451-1-00021-060 FICA | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | | | | | | | |
| 11-5-0451-1-00021-070 FICA | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | | | | | | | |
| 11-5-0451-1-00021-080 FICA | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | | | |

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2020-2021

PERIOD: 08/01/2020 TO 08/31/2020

| | | | | | | | |
|---|------------|---------------------------|-------------------------|---------------|-----------------------|----------------|----------------|
| 11-5-0451-1-00021-090 FICA | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | |
| 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 | 9,313.67 | 0.00 | 118,967.02 |
| <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 | | | | | | | 5,723.31 |
| 08/07/2020 | FL | AYA BI-WEEKLY PR 8-7-2020 | 8397 | | 4,608.02 | | 10,331.33 |
| 08/21/2020 | FL | AYA BI-WEEKLY PR 8-21-20 | 8431 | | 4,705.65 | | 15,036.98 |
| SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-000 : | | | | | 9,313.67 | 0.00 | |
| | | | | | | | |
| 11-5-0451-1-00023-060 SC RETIREMENT | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | |
| 11-5-0451-1-00023-070 SC RETIREMENT | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | |
| 11-5-0451-1-00023-080 SC RETIREMENT | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | |
| 11-5-0451-1-00023-090 SC RETIREMENT | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | |
| 11-5-0451-1-00428-000 TORT LIABILITY | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | |
| 11-5-0451-1-00428-060 TORT LIABILITY | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | |
| 11-5-0451-1-00428-070 TORT LIABILITY | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | |
| 11-5-0451-1-00428-080 TORT LIABILITY | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | |
| 11-5-0451-1-00428-090 TORT LIABILITY | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | |
| 11-5-0451-2-00026-000 PUBLIC EMPLOYEE BOND | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | |
| 11-5-0451-2-00026-060 PUBLIC EMPLOYEE BOND | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 |

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2020-2021

PERIOD: 08/01/2020 TO 08/31/2020

| | | | | | | | |
|--|---------------|---|-------------------------|----------------|--------------|---------------|----------------|
| 11-5-0451-2-00026-070 PUBLIC EMPLOYEE BOND | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | | | | | | | |
| 11-5-0451-2-00026-080 PUBLIC EMPLOYEE BOND | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | | | | | | | |
| 11-5-0451-2-00026-090 PUBLIC EMPLOYEE BOND | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | | | | | | | |
| 11-5-0451-2-00101-000 PRINTING | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | | | |
| | 2,500.00 | 0.00 | 0.00 | 2,500.00 | | | |
| | | | | | | | |
| 11-5-0451-2-00101-060 PRINTING | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | | | | | | | |
| 11-5-0451-2-00101-070 PRINTING | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | | | | | | | |
| 11-5-0451-2-00101-080 PRINTING | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | | | | | | | |
| 11-5-0451-2-00101-090 PRINTING | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | | | | | | | |
| 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 | 684.37 | 0.00 | 9,528.86 | | | |
| <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 | | | | | 86.77 |
| 08/03/2020 | AP | AMAZON CAPITAL SERVICES 1JQY-PQDQ-P | 119632 | 96413 | 50.63 | | 137.40 |
| 08/03/2020 | AP | EXCLAMARK AWARDS AND ENGRAVING 9 | 119680 | 96428 | 45.55 | | 182.95 |
| 08/03/2020 | AP | STAPLES ADVANTAGE 3451670144 | 119688 | 96454 | 13.77 | | 196.72 |
| 08/11/2020 | AP | GOS 802455-0 | 119796 | 96514 | 26.42 | | 223.14 |
| 08/21/2020 | FL | 0727 AMAZON.COM MV1XN75R2 AMZN | 8390 | | 29.62 | | 252.76 |
| 08/21/2020 | FL | 0717 THE HOME DEPOT #1126 | 8390 | | 23.76 | | 276.52 |
| 08/21/2020 | FL | 0709 AMAZON.COM MJ82Y2S11 AMZN | 8390 | | 12.34 | | 288.86 |
| 08/21/2020 | FL | 0702 AMZN Mktp US MJ07N0CD2 | 8390 | | 438.02 | | 726.88 |
| 08/21/2020 | FL | 0701 AMZN Mktp US MS6PX0Y62 | 8390 | | 38.14 | | 765.02 |
| 08/21/2020 | AP | GOS 805775-0 | 119991 | 96607 | 6.12 | | 771.14 |
| | | SUBTOTALS FOR ACCOUNT 11-5-0451-2-00102-000 : | | | 684.37 | 0.00 | |
| | | | | | | | |
| 11-5-0451-2-00102-060 MATERIALS & SUPPLIES | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | | | | | | | |
| 11-5-0451-2-00102-070 MATERIALS & SUPPLIES | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | | | |

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2020-2021

PERIOD: 08/01/2020 TO 08/31/2020

| | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | | | |
|---|---------------|---|-------------------------|----------------|--------------|---------------|----------------|
| 11-5-0451-2-00102-080 MATERIALS & SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 11-5-0451-2-00102-090 MATERIALS & SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 11-5-0451-2-00110-000 POSTAGE | 700.00 | 0.00 | 0.00 | 700.00 | | | |
| 11-5-0451-2-00110-060 POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 11-5-0451-2-00110-070 POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 11-5-0451-2-00110-080 POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 11-5-0451-2-00110-090 POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 11-5-0451-2-00140-000 DUES-PROFESSIONAL | 5,200.00 | 0.00 | 0.00 | 5,200.00 | | | |
| 11-5-0451-2-00140-060 DUES-PROFESSIONAL | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 11-5-0451-2-00140-070 DUES-PROFESSIONAL | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 11-5-0451-2-00140-080 DUES-PROFESSIONAL | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 11-5-0451-2-00140-090 DUES-PROFESSIONAL | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 11-5-0451-2-00150-000 TRAVEL / MTG / TRAINING | 37,400.00 | -300.00 | 0.00 | 37,700.00 | | | |
| <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 |
| 08/10/2020 | CC | AAOPEN OPEN RECEIPT | | 170503 | | 400.00 | -400.00 |
| 08/21/2020 | FL | 0720 INT'L CODE COUNCIL INC | 8390 | | 100.00 | | -300.00 |
| | | SUBTOTALS FOR ACCOUNT 11-5-0451-2-00150-000 : | | | 100.00 | 400.00 | |

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2020-2021

PERIOD: 08/01/2020 TO 08/31/2020

| | | | | | | | | |
|---|---------------|---|-------------------------|----------------|--------------|---------------|----------------|--|
| 11-5-0451-2-00150-060 TRAVEL / MTG / TRAINING | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 11-5-0451-2-00150-070 TRAVEL / MTG / TRAINING | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 11-5-0451-2-00150-080 TRAVEL / MTG / TRAINING | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 11-5-0451-2-00150-090 TRAVEL / MTG / TRAINING | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | | | | |
| | 0.00 | 0.00 | 0.00 | 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 | 78.92 | 0.00 | 7,515.05 | | | | |
| <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 | | | | | 106.03 | |
| 08/03/2020 | AP | BRADSHAW AUTOMOTIVE GROUP, INC 642 | 119654 | 96418 | 68.07 | | 174.10 | |
| 08/03/2020 | AP | NAPA AUTO PARTS 5076-787816 | 119651 | 96444 | 10.85 | | 184.95 | |
| | | SUBTOTALS FOR ACCOUNT 11-5-0451-2-00170-000 : | | | | 78.92 | 0.00 | |

| | | | | |
|--|---------------|-----------------------|----------------|----------------|
| 11-5-0451-2-00170-060 OPERATION OF VEHICLE | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--|---------------|-----------------------|----------------|----------------|
| 11-5-0451-2-00170-070 OPERATION OF VEHICLE | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--|---------------|-----------------------|----------------|----------------|
| 11-5-0451-2-00170-080 OPERATION OF VEHICLE | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--|---------------|-----------------------|----------------|----------------|
| 11-5-0451-2-00170-090 OPERATION OF VEHICLE | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | 0.00 | 0.00 | 0.00 | 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 | 662.42 | 0.00 | 8,954.28 | | | | |
| <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 | | | | | 583.30 | |
| 08/11/2020 | AP | COMMISSION OF PUBLIC WORKS 250-0001- | 119865 | 96503 | 155.01 | | 738.31 | |
| 08/31/2020 | FL | AUG 2020 FUEL RECONCILIATION | 8466 | | 507.41 | | 1,245.72 | |
| | | SUBTOTALS FOR ACCOUNT 11-5-0451-2-00171-000 : | | | | 662.42 | 0.00 | |

| | | | | |
|--|---------------|-----------------------|----------------|----------------|
| 11-5-0451-2-00171-060 MOTOR VEHICLE FUEL | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--|---------------|-----------------------|----------------|----------------|
| 11-5-0451-2-00171-070 MOTOR VEHICLE FUEL | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | 0.00 | 0.00 | 0.00 | 0.00 |

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2020-2021

PERIOD: 08/01/2020 TO 08/31/2020

| | | | | | | | |
|---|---------------|-----------------------------|-------------------------|---------------|--------------|---------------|----------------|
| 11-5-0451-2-00171-080 MOTOR VEHICLE FUEL | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | | | | | | | |
| 11-5-0451-2-00171-090 MOTOR VEHICLE FUEL | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | | | | | | | |
| 11-5-0451-2-00210-000 TELEPHONE | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> | | | |
| | 12,585.00 | 1,098.13 | 0.00 | 11,486.87 | | | |
| <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 |
| 08/03/2020 | AP | VERIZON WIRELESS 9858353988 | 119645 | 96463 | 1,098.13 | | 1,098.13 |
| SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210-000 : | | | | | 1,098.13 | 0.00 | |
| | | | | | | | |
| 11-5-0451-2-00210-060 TELEPHONE | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | | | | | | | |
| 11-5-0451-2-00210-070 TELEPHONE | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | | | | | | | |
| 11-5-0451-2-00210-080 TELEPHONE | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | | | | | | | |
| 11-5-0451-2-00210-090 TELEPHONE | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | | | | | | | |
| 11-5-0451-2-00270-000 EQUIPMENT REPAIRS | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> | | | |
| | 400.00 | 0.00 | 0.00 | 400.00 | | | |
| | | | | | | | |
| 11-5-0451-2-00270-060 EQUIPMENT REPAIRS | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | | | | | | | |
| 11-5-0451-2-00270-070 EQUIPMENT REPAIRS | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | | | | | | | |
| 11-5-0451-2-00270-080 EQUIPMENT REPAIRS | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | | | | | | | |
| 11-5-0451-2-00270-090 EQUIPMENT REPAIRS | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | | | | | | | |
| 11-5-0451-2-00280-000 BUILDING REPAIRS | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> | | | |
| | 1,250.00 | 0.00 | 0.00 | 1,250.00 | | | |

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2020-2021

PERIOD: 08/01/2020 TO 08/31/2020

| | | | | | | | |
|--|---------------|---|-------------------------|----------------|--------------|---------------|----------------|
| 11-5-0451-2-00280-060 BUILDING REPAIRS | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | | | | | | | |
| 11-5-0451-2-00280-070 BUILDING REPAIRS | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | | | | | | | |
| 11-5-0451-2-00280-080 BUILDING REPAIRS | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | | | | | | | |
| 11-5-0451-2-00280-090 BUILDING REPAIRS | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | | | | | | | |
| 11-5-0451-2-00282-000 UTILITIES | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | | | |
| | 52,000.00 | 3,641.79 | 0.00 | 44,986.28 | | | |
| <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 | | | | | 3,371.93 |
| 08/21/2020 | AP | COMMISSION OF PUBLIC WORKS | 08172020 | 120101 | 96593 | 3,641.79 | 7,013.72 |
| | | SUBTOTALS FOR ACCOUNT 11-5-0451-2-00282-000 : | | | | 3,641.79 | 0.00 |
| | | | | | | | |
| 11-5-0451-2-00282-060 UTILITIES | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | | | | | | | |
| 11-5-0451-2-00282-070 UTILITIES | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | | | | | | | |
| 11-5-0451-2-00282-080 UTILITIES | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | | | | | | | |
| 11-5-0451-2-00282-090 UTILITIES | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | | | | | | | |
| 11-5-0451-2-00284-000 RENT | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | | | | | | | |
| 11-5-0451-2-00284-060 RENT | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | | | | | | | |
| 11-5-0451-2-00284-070 RENT | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | | | | | | | |
| 11-5-0451-2-00284-080 RENT | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | | | |

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2020-2021

PERIOD: 08/01/2020 TO 08/31/2020

| | | | | |
|--|---------------|-----------------------|----------------|----------------|
| 11-5-0451-2-00284-090 RENT | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | |
| 11-5-0451-2-00310-000 HARDWARE & SMALL TOOLS | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | 3,900.00 | 0.00 | 0.00 | 3,900.00 |
| | | | | |
| 11-5-0451-2-00310-060 HARDWARE & SMALL TOOLS | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | |
| 11-5-0451-2-00310-070 HARDWARE & SMALL TOOLS | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | |
| 11-5-0451-2-00310-080 HARDWARE & SMALL TOOLS | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | |
| 11-5-0451-2-00310-090 HARDWARE & SMALL TOOLS | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | |
|---|------------|----------------------------------|-------------------------|---------------|---------------|-----------------------|----------------|----------------|
| 11-5-0451-2-00321-000 COPIER EXPENSE | | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | | | | | 4,100.00 | 852.14 | 0.00 | 2,889.24 |
| <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 | | | | | | | | 358.62 |
| 08/03/2020 | AP | XEROX FINANCIAL SERVICES 2168312 | 119643 | 96468 | 208.70 | | 567.32 | |
| 08/21/2020 | AP | MORRIS BUSINESS SOLUTIONS 128215 | 120098 | 96623 | 130.25 | | 697.57 | |
| 08/21/2020 | AP | XEROX FINANCIAL SERVICES 2207009 | 120009 | 96649 | 228.37 | | 925.94 | |
| 08/21/2020 | AP | XEROX FINANCIAL SERVICES 2216749 | 120102 | 96649 | 284.82 | | 1,210.76 | |
| SUBTOTALS FOR ACCOUNT 11-5-0451-2-00321-000 : | | | | | 852.14 | 0.00 | | |

| | | | | |
|--------------------------------------|---------------|-----------------------|----------------|----------------|
| 11-5-0451-2-00321-060 COPIER EXPENSE | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--------------------------------------|---------------|-----------------------|----------------|----------------|
| 11-5-0451-2-00321-070 COPIER EXPENSE | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--------------------------------------|---------------|-----------------------|----------------|----------------|
| 11-5-0451-2-00321-080 COPIER EXPENSE | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--------------------------------------|---------------|-----------------------|----------------|----------------|
| 11-5-0451-2-00321-090 COPIER EXPENSE | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--------------------------------|---------------|-----------------------|----------------|----------------|
| 11-5-0451-2-00410-000 UNIFORMS | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | 6,300.00 | 122.46 | 0.00 | 6,177.54 |

| | | | | | | | | |
|-----------------|------------|---------------------|-------------------------|---------------|--------------|---------------|----------------|------|
| <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 |
| 08/03/2020 | AP | GOS 797640-0 | 119484 | 96430 | 143.32 | | 143.32 | |
| 08/03/2020 | CC | AAOPEN OPEN RECEIPT | | 170377 | | 20.86 | 122.46 | |

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2020-2021

PERIOD: 08/01/2020 TO 08/31/2020

SUBTOTALS FOR ACCOUNT 11-5-0451-2-00410-000 : 143.32 20.86

| | | | | |
|--|---------------|-----------------------|----------------|----------------|
| 11-5-0451-2-00410-060 UNIFORMS | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-5-0451-2-00410-070 UNIFORMS | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-5-0451-2-00410-080 UNIFORMS | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-5-0451-2-00410-090 UNIFORMS | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-5-0451-2-00422-000 PROPERTY INSURANCE | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-5-0451-2-00422-060 PROPERTY INSURANCE | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-5-0451-2-00422-070 PROPERTY INSURANCE | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-5-0451-2-00422-080 PROPERTY INSURANCE | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-5-0451-2-00422-090 PROPERTY INSURANCE | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-5-0451-2-00510-000 COMPUTER MAINTENANCE | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | 22,700.00 | 0.00 | 12,920.22 | 9,779.78 |
| 11-5-0451-2-00510-060 COMPUTER MAINTENANCE | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-5-0451-2-00510-070 COMPUTER MAINTENANCE | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-5-0451-2-00510-080 COMPUTER MAINTENANCE | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-5-0451-2-00510-090 COMPUTER MAINTENANCE | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | 0.00 | 0.00 | 0.00 | 0.00 |

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2020-2021

PERIOD: 08/01/2020 TO 08/31/2020

| | | | | | | | |
|--|---------------|---|-------------------------|----------------|--------------|---------------|----------------|
| 11-5-0451-2-00553-000 PICK UP TRUCK | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | | | | | | | |
| 11-5-0451-2-00553-060 PICK UP TRUCK | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | | | | | | | |
| 11-5-0451-2-00553-070 PICK UP TRUCK | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | | | | | | | |
| 11-5-0451-2-00553-080 PICK UP TRUCK | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | | | | | | | |
| 11-5-0451-2-00553-090 PICK UP TRUCK | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | | | | | | | |
| 11-5-0451-2-00570-000 PUBLICATIONS | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | | | |
| | 1,500.00 | 0.00 | 0.00 | 1,500.00 | | | |
| | | | | | | | |
| 11-5-0451-2-00570-060 PUBLICATIONS | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | | | | | | | |
| 11-5-0451-2-00570-070 PUBLICATIONS | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | | | | | | | |
| 11-5-0451-2-00570-080 PUBLICATIONS | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | | | | | | | |
| 11-5-0451-2-00570-090 PUBLICATIONS | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | | | | | | | |
| 11-5-0451-2-00610-000 PUBLIC ADS & NOTICES | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | | | |
| | 4,100.00 | 361.00 | 0.00 | 3,739.00 | | | |
| <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 |
| 08/21/2020 | AP | THE GREER CITIZEN 1159 | 119947 | 96641 | 361.00 | | 361.00 |
| | | SUBTOTALS FOR ACCOUNT 11-5-0451-2-00610-000 : | | | 361.00 | 0.00 | |
| | | | | | | | |
| 11-5-0451-2-00610-060 PUBLIC ADS & NOTICES | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | | | | | | | |
| 11-5-0451-2-00610-070 PUBLIC ADS & NOTICES | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | | | |

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2020-2021

PERIOD: 08/01/2020 TO 08/31/2020

| | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|--|---------------|-----------------------|----------------|----------------|
| 11-5-0451-2-00610-080 PUBLIC ADS & NOTICES | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-5-0451-2-00610-090 PUBLIC ADS & NOTICES | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-5-0451-2-00640-000 TRAINING | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-5-0451-2-00640-060 TRAINING | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-5-0451-2-00640-070 TRAINING | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-5-0451-2-00640-080 TRAINING | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-5-0451-2-00640-090 TRAINING | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-5-0451-2-00650-000 PROFESSIONAL SERVICES | 125,000.00 | 0.00 | 0.00 | 125,000.00 |
| 11-5-0451-2-00650-060 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-5-0451-2-00650-070 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-5-0451-2-00650-080 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-5-0451-2-00650-090 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-5-0451-2-00699-000 CASH DRAWER / W/ PRINTER | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-5-0451-2-00699-060 CASH DRAWER / W/ PRINTER | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-5-0451-2-00699-070 CASH DRAWER / W/ PRINTER | 0.00 | 0.00 | 0.00 | 0.00 |

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2020-2021

PERIOD: 08/01/2020 TO 08/31/2020

| | | | | | | | |
|--|---------------|-------------------------|-------------------------|----------------|--------------|---------------|----------------|
| 11-5-0451-2-00699-080 CASH DRAWER / W/ PRINTER | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 11-5-0451-2-00699-090 CASH DRAWER / W/ PRINTER | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 11-5-0451-2-00720-000 SPECIAL CONTRACTS | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | | | |
| | 110,000.00 | 0.00 | 0.00 | 110,000.00 | | | |
| 11-5-0451-2-00720-060 SPECIAL CONTRACTS | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 11-5-0451-2-00720-070 SPECIAL CONTRACTS | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 11-5-0451-2-00720-080 SPECIAL CONTRACTS | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 11-5-0451-2-00720-090 SPECIAL CONTRACTS | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 11-5-0451-2-00810-000 COMPUTER SOFTWARE | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | | | |
| | 6,200.00 | 377.14 | 0.00 | 5,822.86 | | | |
| <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 |
| 08/21/2020 | FL | 0716 CDW GOVT #ZKV3801 | 8390 | | 197.26 | | 197.26 |
| 08/21/2020 | FL | 0702 ADOBE ACROPRO SUBS | 8390 | | | 14.99 | 182.27 |
| 08/21/2020 | FL | 0702 ACROBAT PRO SUBS | 8390 | | 179.88 | | 362.15 |
| 08/21/2020 | FL | 0702 ACROBAT PRO SUBS | 8390 | | 14.99 | | 377.14 |
| SUBTOTALS FOR ACCOUNT 11-5-0451-2-00810-000 : | | | | | 392.13 | 14.99 | |
| 11-5-0451-2-00810-060 COMPUTER SOFTWARE | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 11-5-0451-2-00810-070 COMPUTER SOFTWARE | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 11-5-0451-2-00810-080 COMPUTER SOFTWARE | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 11-5-0451-2-00810-090 COMPUTER SOFTWARE | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | | | |

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2020-2021

PERIOD: 08/01/2020 TO 08/31/2020

| | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|---|---------------|-----------------------|----------------|----------------|
| 11-5-0451-2-00909-000 FURNITURE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-5-0451-2-00909-060 FURNITURE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-5-0451-2-00909-070 FURNITURE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-5-0451-2-00909-080 FURNITURE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-5-0451-2-00909-090 FURNITURE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-5-0451-2-00950-000 VEHICLE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-5-0451-2-00950-060 VEHICLE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-5-0451-2-00950-070 VEHICLE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-5-0451-2-00950-080 VEHICLE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-5-0451-2-00950-090 VEHICLE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-5-0451-2-00970-000 COPIER EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-5-0451-2-00970-060 COPIER EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-5-0451-2-00970-070 COPIER EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-5-0451-2-00970-080 COPIER EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-5-0451-2-00970-090 COPIER EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 |

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2020-2021

PERIOD: 08/01/2020 TO 08/31/2020

| | | | | | |
|-----------------------|----------------------|---------------|-----------------------|----------------|---------------|
| 11-5-0451-2-00977-000 | PROPERTY MAINTENANCE | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |
| | | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 11-5-0451-2-00977-060 | PROPERTY MAINTENANCE | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |
| | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-5-0451-2-00977-070 | PROPERTY MAINTENANCE | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |
| | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-5-0451-2-00977-080 | PROPERTY MAINTENANCE | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |
| | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-5-0451-2-00977-090 | PROPERTY MAINTENANCE | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |
| | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-5-0451-2-00978-000 | DEMOLITION | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |
| | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-5-0451-2-00978-060 | DEMOLITION | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |
| | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-5-0451-2-00978-070 | DEMOLITION | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |
| | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-5-0451-2-00978-080 | DEMOLITION | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |
| | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-5-0451-2-00978-090 | DEMOLITION | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |
| | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-5-0451-2-00994-000 | CONTINGENCY | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |
| | | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 11-5-0451-2-00994-060 | CONTINGENCY | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |
| | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-5-0451-2-00994-070 | CONTINGENCY | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |
| | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-5-0451-2-00994-080 | CONTINGENCY | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |
| | | 0.00 | 0.00 | 0.00 | 0.00 |

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2020-2021

PERIOD: 08/01/2020 TO 08/31/2020

| | | | | | | | |
|---|---------------|---|-------------------------|----------------|--------------|---------------|----------------|
| 11-5-0451-2-00994-090 CONTINGENCY | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | | | | | | | |
| 11-5-0451-2-04157-000 HISTORIC PRESERVATION EXP | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | | | | | | | |
| 11-5-0451-2-04157-060 HISTORIC PRESERVATION EXP | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | | | | | | | |
| 11-5-0451-2-04157-070 HISTORIC PRESERVATION EXP | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | | | | | | | |
| 11-5-0451-2-04157-080 HISTORIC PRESERVATION EXP | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | | | | | | | |
| 11-5-0451-2-04157-090 HISTORIC PRESERVATION EXP | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | | | | | | | |
| 11-5-0451-3-00701-000 TRANSFER TO DEBT SERVICE | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | | | |
| | 110,195.00 | 27,548.63 | 0.00 | 82,646.37 | | | |
| <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 |
| 08/03/2020 | AP | ZIONS BANCORPORATION, N.A 00001200141 | 119743 | 96470 | 4,790.67 | | 4,790.67 |
| 08/11/2020 | AP | BB & T GOVERNMENTAL FINANCE 9940000 | 119889 | 96487 | 2,583.44 | | 7,374.11 |
| 08/11/2020 | AP | FIRST CITIZENS BANK 910001268898 | 120021 | 96554 | 2,815.90 | | 10,190.01 |
| 08/20/2020 | AP | UNITED BANK LOAN PROCESSING CENTEI | 120232 | 96562 | 17,358.62 | | 27,548.63 |
| | | SUBTOTALS FOR ACCOUNT 11-5-0451-3-00701-000 : | | | 27,548.63 | 0.00 | |
| | | | | | | | |
| 11-5-0451-3-00701-060 TRANSFER TO DEBT SERVICE | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | | | | | | | |
| 11-5-0451-3-00701-070 TRANSFER TO DEBT SERVICE | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | | | | | | | |
| 11-5-0451-3-00701-080 TRANSFER TO DEBT SERVICE | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | | | | | | | |
| 11-5-0451-3-00701-090 TRANSFER TO DEBT SERVICE | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | | | | | | | |
| 11-5-0451-5-00322-000 VEHICLE | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | | | | | | | |
| 11-5-0451-5-00322-070 VEHICLE | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | | | |

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2020-2021

PERIOD: 08/01/2020 TO 08/31/2020

| | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> | | | |
|--|---------------|---|-------------------------|---------------|--------------|---------------|----------------|
| 11-5-0451-5-00322-080 VEHICLE | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 11-5-0451-5-00322-090 VEHICLE | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 11-5-0451-8-00828-070 COMPUTER AND EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 11-5-0600-0-60008-000 XFER TO/FROM CONTNGNCY F | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 11-5-0600-0-60010-000 XFER TO/FROM LEASE PURCHS | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 11-5-0600-0-60018-000 XFER TO/FROM HOSPITALITY | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 11-5-0600-0-60023-000 XFER TO/FROM REAL PRPRTY | 60,000.00 | 0.00 | 0.00 | 60,000.00 | | | |
| 11-5-0600-0-60026-000 TRANSFER TO VICTIM ADVOCAC | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 11-5-0600-0-60033-000 XFER TO/FROM PUB SVCS FD | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 11-5-0600-0-60036-000 XFER TO/FROM HWY 29 IMPVM | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 11-5-0600-0-60045-000 XFER TO/FROM 2017 IPRB | 0.00 | 160,017.90 | 0.00 | -485,812.53 | | | |
| <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 | | | | | 325,794.63 |
| 08/06/2020 | FL | REC RAWESTON PMT - DWTN STSCPE | 8398 | | 2,000.00 | | 327,794.63 |
| 08/18/2020 | FL | REC ECS SE PMT-PARKING GARAGE | 8414 | | 7,057.50 | | 334,852.13 |
| 08/28/2020 | FL | REC GLTDC PMT - DOWNTWN STSCP | 8443 | | 37,295.40 | | 372,147.53 |
| 08/28/2020 | FL | REC GLTDC PMT - DOWNTWN STSCP | 8444 | | 106,598.90 | | 478,746.43 |
| 08/28/2020 | FL | REC KIRBY'S PMT - PRKG GARAGE | 8445 | | 1,768.00 | | 480,514.43 |
| 08/28/2020 | FL | REC KIMLEY-HORN PMT - DTN STSC | 8446 | | 5,073.10 | | 485,587.53 |
| 08/28/2020 | FL | REC L'INCANTO REIM - DTWN STSC | 8447 | | 225.00 | | 485,812.53 |
| | | SUBTOTALS FOR ACCOUNT 11-5-0600-0-60045-000 : | | | 160,017.90 | 0.00 | |

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2020-2021

PERIOD: 08/01/2020 TO 08/31/2020

| | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|--|---------------|-----------------------|----------------|----------------|
| 11-5-0600-0-60060-000 XFER TO/FROM PAVING FUND | 450,000.00 | 0.00 | 0.00 | 450,000.00 |
| 11-5-0600-2-00997-000 OPERATING TRANSFER IN | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-5-0600-2-00998-000 OPERATING TRANSFER OUT | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-5-0600-2-04009-000 XFER OF HOSPITALITY TAX | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-5-0600-2-04010-000 TRANSFER TO POINSETT HWY F | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-5-0600-2-10030-000 BROOKSHIRE TIF SUPPLEMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-5-1660-0-16650-000 DEPRECIATION EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-5-4900-2-49000-000 MISCELLANEOUS EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 2,700,282.41 | 20,939.14 | |