

City of Greer  
GENERAL FUND DETAIL GENERAL LEDGER BY FUND

FY 2013-2014

10/01/2013 TO 10/31/2013

11-5-0410-1-00010 SALARIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			45,900.00	3,935.60	0.00	30,489.40	
<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					11,475.00
10/09/2013	PR	10/9/2013			2,517.06		13,992.06
10/10/2013	PR	10/10/2013			3,825.00		17,817.06
10/11/2013	FL	REVERSE SAFETY BONUS	5088			2,406.46	15,410.60
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00010 :					6,342.06	2,406.46	

11-5-0410-1-00013 EMPLOYEE BENEFIT PACKAGE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			67,204.00	5,557.67	0.00	44,973.32	
<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					16,673.01
10/11/2013	AP	CITY OF GREER EMPLOYEES 10/01/13	71974	74786	5,557.67		22,230.68
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00013 :					5,557.67	0.00	

11-5-0410-1-00014 WORKERS COMPENSATION			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			918.00	0.00	0.00	522.48

11-5-0410-1-00016 FURLOUGH			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			0.00	0.00	0.00	0.00

11-5-0410-1-00021 FICA			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,511.00	250.98	0.00	2,532.31	
<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					727.71
10/02/2013	PR	10/9/2013			192.50		920.21
10/10/2013	PR	10/10/2013			242.57		1,162.78
10/11/2013	FL	REVERSE FICA ON SAFETY BONUS	5089			184.09	978.69
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00021 :					435.07	184.09	

11-5-0410-1-00023 SC RETIREMENT			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			4,865.00	299.45	0.00	3,667.26	
<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					898.29
10/10/2013	PR	10/10/2013			299.45		1,197.74
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00023 :					299.45	0.00	

11-5-0410-1-00428 TORT LIABILITY			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			0.00	0.00	0.00	0.00

11-5-0410-2-00100 OFFICE SUPPLIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			0.00	0.00	0.00	0.00

City of Greer  
GENERAL FUND DETAIL GENERAL LEDGER BY FUND

FY 2013-2014

10/01/2013 TO 10/31/2013

11-5-0410-2-00102 MATERIALS & SUPPLIES				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				2,000.00	68.95	0.00	1,862.32
<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							68.73
10/16/2013	AP	SC DEPARTMENT OF REVENUE 10/15/16	72258	74901	3.23		71.96
10/22/2013	FL	0905 TLF MCKOWNS FLORIST AND G	5095		65.72		137.68
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00102 :					68.95	0.00	

11-5-0410-2-00140 DUES-PROFESSIONAL				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				12,000.00	40.00	0.00	10,099.00
<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							1,861.00
10/11/2013	AP	CITY JOURNAL 08/28/13	71836	74785	40.00		1,901.00
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00140 :					40.00	0.00	

11-5-0410-2-00490 MISC OPERATING EXP				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	0.00	0.00	0.00

11-5-0410-2-00570 PUBLICATIONS				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	0.00	0.00	0.00

11-5-0410-2-00571 MAYOR-TRAVEL/MEETINGS				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				6,000.00	288.85	0.00	4,464.23
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,246.92
10/01/2013	AP	FEDEX 2-403-05579	71793	74733	50.48		1,297.40
10/22/2013	FL	0912 DOBSON TRUE VALUE HDWE	5095		26.50		1,323.90
10/22/2013	FL	0911 DOBSON TRUE VALUE HDWE	5095		211.87		1,535.77
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00571 :					288.85	0.00	

11-5-0410-2-00572 DIST.1-TRAVEL/MEETINGS				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				3,500.00	0.00	0.00	3,500.00

11-5-0410-2-00573 DIST.2-TRAVEL/MEETINGS				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				3,500.00	0.00	0.00	3,412.87

11-5-0410-2-00574 DIST.3-TRAVEL/MEETINGS				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				3,500.00	0.00	0.00	3,540.00

11-5-0410-2-00575 DIST.4-TRAVEL/MEETINGS				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				3,500.00	0.00	0.00	3,500.00

11-5-0410-2-00576 DIST.5-TRAVEL/MEETINGS				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				3,500.00	0.00	0.00	3,500.00

City of Greer  
GENERAL FUND DETAIL GENERAL LEDGER BY FUND

FY 2013-2014

10/01/2013 TO 10/31/2013

11-5-0410-2-00577 DIST.6-TRAVEL/MEETINGS		<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>		
		3,500.00	0.00	0.00	3,500.00		
11-5-0410-2-00578 LOCAL MEETINGS		<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>		
		2,000.00	45.70	0.00	1,524.21		
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
							430.09
10/22/2013	FL	0924 WAL-MART #1244	5095		45.70		475.79
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00578 :					45.70	0.00	
11-5-0410-2-00638 STRATEGIC PLANNING RETREAT		<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>		
		2,000.00	0.00	0.00	2,000.00		
11-5-0410-2-00641 VISION 20/20 PROJECT		<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>		
		0.00	0.00	0.00	0.00		
11-5-0410-2-00994 CONTINGENCY FUND		<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>		
		1,000.00	0.00	0.00	550.00		
11-5-0410-3-00701 TRANSFER TO DEBT SERVICE		<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>		
		4,065.00	0.00	0.00	3,048.68		
11-5-0410-4-00810 SOFTWARE		<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>		
		0.00	0.00	0.00	0.00		
11-5-0410-4-00828 COMPUTER AND EQUIPMENT		<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>		
		0.00	0.00	0.00	0.00		
11-5-0410-5-00987 CHAIRS		<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>		
		0.00	0.00	0.00	0.00		
11-5-0411-1-00010 SALARIES		<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>		
		1,045,732.00	69,764.66	0.00	759,862.19		
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
							216,105.15
10/09/2013	PR	10/9/2013			5,393.70		221,498.85
10/10/2013	PR	10/10/2013			35,747.96		257,246.81
10/11/2013	FL	REVERSE SAFETY BONUS	5088			5,500.48	251,746.33
10/24/2013	PR	10/24/2013			34,123.48		285,869.81
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00010 :					75,265.14	5,500.48	
11-5-0411-1-00011 ALL DEPT. OVERTIME		<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>		
		0.00	46.66	0.00	-46.66		
<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>
							0.00
10/24/2013	PR	10/24/2013			46.66		46.66

City of Greer  
GENERAL FUND DETAIL GENERAL LEDGER BY FUND

FY 2013-2014

10/01/2013 TO 10/31/2013

SUBTOTALS FOR ACCOUNT 11-5-0411-1-00011 : 46.66      0.00

11-5-0411-1-00012 UNFILLED VACANCIES	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	0.00	0.00	0.00	0.00

11-5-0411-1-00013 EMPLOYEE BENEFIT PACKAGE	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	204,020.00	17,705.29	0.00	132,610.20

<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					53,704.51
10/10/2013	FL	ADMINISTRATOR	5094		647.04		54,351.55
10/11/2013	AP	CITY OF GREER EMPLOYEES 10/01/13	71974	74786	16,411.21		70,762.76
10/24/2013	FL	ADMINISTRATOR	5129		647.04		71,409.80

SUBTOTALS FOR ACCOUNT 11-5-0411-1-00013 : 17,705.29      0.00

11-5-0411-1-00014 WORKERS COMPENSATION	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	18,360.00	0.00	0.00	16,954.39

11-5-0411-1-00015 401K MATCH	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	0.00	0.00	0.00	0.00

11-5-0411-1-00016 FURLOUGH	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	0.00	0.00	0.00	0.00

11-5-0411-1-00021 FICA	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	79,998.00	4,087.86	0.00	62,420.37

<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					13,489.77
10/02/2013	PR	10/9/2013			390.23		13,880.00
10/10/2013	PR	10/10/2013			2,119.55		15,999.55
10/11/2013	FL	REVERSE FICA ON SAFETY BONUS	5089			420.79	15,578.76
10/24/2013	PR	10/24/2013			1,998.87		17,577.63

SUBTOTALS FOR ACCOUNT 11-5-0411-1-00021 : 4,508.65      420.79

11-5-0411-1-00023 SC RETIREMENT	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	110,848.00	7,411.35	0.00	80,529.39

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					22,907.26
10/10/2013	PR	10/10/2013			3,789.29		26,696.55
10/24/2013	PR	10/24/2013			3,622.06		30,318.61

SUBTOTALS FOR ACCOUNT 11-5-0411-1-00023 : 7,411.35      0.00

11-5-0411-1-00026 PUBLIC EMPLOYEE BOND	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	3,300.00	400.00	0.00	2,550.00

<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					350.00
10/01/2013	AP	OWENS INSURANCE AGENCY, INC 31623	71786	74746	400.00		750.00

City of Greer  
GENERAL FUND DETAIL GENERAL LEDGER BY FUND

FY 2013-2014

10/01/2013 TO 10/31/2013

SUBTOTALS FOR ACCOUNT 11-5-0411-1-00026 : 400.00      0.00

11-5-0411-1-00428 TORT LIABILITY	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	0.00	0.00	0.00	0.00

11-5-0411-2-00101 PRINTING	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	1,200.00	483.36	0.00	466.86

<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					249.78
10/18/2013	AP	ALLEGRA PRINT & IMAGING 40220	72210	74903	483.36		733.14
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00101 :					483.36	0.00	

11-5-0411-2-00102 MATERIALS & SUPPLIES	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	9,500.00	229.69	0.00	6,334.18

<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					2,936.13
10/01/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3208	71771	74764	29.87		2,966.00
10/16/2013	AP	SC DEPARTMENT OF REVENUE 10/15/16	72258	74901	9.58		2,975.58
10/22/2013	FL	0926 WALGREENS #7279	5095		14.82		2,990.40
10/22/2013	FL	0926 UNITED LASER	5095		84.80		3,075.20
10/22/2013	FL	0916 DOLLAR GENERAL #11266	5095		4.24		3,079.44
10/22/2013	FL	0905 STAPLES 00108688	5095		56.17		3,135.61
10/22/2013	FL	0829 Amazon.com	5095		30.21		3,165.82
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00102 :					229.69	0.00	

11-5-0411-2-00110 POSTAGE	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	9,500.00	0.00	0.00	7,463.64

11-5-0411-2-00140 DUES-PROFESSIONAL	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	2,500.00	0.00	0.00	412.00

11-5-0411-2-00150 TRAVEL / MTG / TRAINING	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	30,000.00	3,859.59	0.00	20,481.51

<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					5,658.90
10/01/2013	AP	PETTY CASH - FINANCE 09/18/13	71833	74755	14.13		5,673.03
10/21/2013	AP	SUSAN HOWELL 10/21/13	72350	74956	136.50		5,809.53
10/21/2013	AP	VICKI ADAMS 10/21/13	72351	74957	102.50		5,912.03
10/21/2013	AP	DAVID SEIFERT 10/21/13	72352	74958	136.50		6,048.53
10/22/2013	FL	0927 MARRIOTT 33787 COPLEY PL	5095		1,505.05		7,553.58
10/22/2013	FL	0926 RUBY TUESDAY #4858	5095		14.30		7,567.88
10/22/2013	FL	0926 GSP AIRPORT COMMISSION	5095		24.00		7,591.88
10/22/2013	FL	0926 UNITED 0162606563798	5095		25.00		7,616.88
10/22/2013	FL	0926 UFOOD GRILL - BOSTON	5095		10.67		7,627.55
10/22/2013	FL	0925 STEPHANIE'S ON NEWBURY	5095		91.25		7,718.80
10/22/2013	FL	0923 MUNICIPAL ASSOC OF SC	5095		520.00		8,238.80
10/22/2013	FL	0923 CHEESECAKE -BOSTON	5095		23.74		8,262.54
10/22/2013	FL	0923 LEGAL SEA FOODS #028	5095		52.03		8,314.57

City of Greer  
GENERAL FUND DETAIL GENERAL LEDGER BY FUND

FY 2013-2014

10/01/2013 TO 10/31/2013

11-5-0411-2-00150 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>
10/22/2013	FL	0923 COG PARKING POINSETT GARA	5095		3.00		8,317.57
10/22/2013	FL	0923 BOSTON TAXI	5095		40.92		8,358.49
10/22/2013	FL	0923 ICMA	5095		38.25		8,396.74
10/22/2013	FL	0923 UNITED 0162606298713	5095		25.00		8,421.74
10/22/2013	FL	0920 COG PARKING POINSETT GARA	5095		2.50		8,424.24
10/22/2013	FL	0920 MUNICIPAL ASSOC OF SC	5095		150.00		8,574.24
10/22/2013	FL	0920 SCACPA	5095		75.00		8,649.24
10/22/2013	FL	0920 COG PARKING POINSETT GARA	5095		6.00		8,655.24
10/22/2013	FL	0919 COG PARKING POINSETT GARA	5095		2.50		8,657.74
10/22/2013	FL	0919 CORONA RESTAURANT #3	5095		28.71		8,686.45
10/22/2013	FL	0917 BEST OF BOSTON	5095			127.00	8,559.45
10/22/2013	FL	0916 CHICK-FIL-A #00874	5095		12.40		8,571.85
10/22/2013	FL	0916 CLARION TOWN HOUSE HOTEL	5095		288.60		8,860.45
10/22/2013	FL	0916 MELLOW MUSHROOM COLUMB	5095		57.89		8,918.34
10/22/2013	FL	0913 YESTERDAYS	5095		40.73		8,959.07
10/22/2013	FL	0911 WILD WING CAFE VISTA	5095		60.35		9,019.42
10/22/2013	FL	0909 BEST OF BOSTON	5095		127.00		9,146.42
10/22/2013	FL	0909 BEST OF BOSTON	5095		127.00		9,273.42
10/22/2013	FL	0909 DAISY MAES HOMECOOKING	5095		16.09		9,289.51
10/22/2013	FL	0909 DAISY MAES HOMECOOKING	5095		9.00		9,298.51
10/22/2013	FL	0906 MUNICIPAL ASSOC OF SC	5095		335.00		9,633.51
10/22/2013	FL	0906 MONTERREY MEXICAN RESTAUR	5095		64.70		9,698.21
10/25/2013	CC	AAOPEN OPEN RECEIPT		75829		179.72	9,518.49
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00150 :					4,166.31	306.72	

11-5-0411-2-00170 OPERATION OF VEHICLE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,500.00	25.80	0.00	1,464.20	
<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					10.00
10/31/2013	FL	MONTHLY CENTRAL PURCHASING	5152		25.80		35.80
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00170 :					25.80	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,200.00	253.97	0.00	2,288.54	
<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					657.49
10/31/2013	FL	MONTHLY FUEL REPORT	5143		253.97		911.46
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00171 :					253.97	0.00	

11-5-0411-2-00210 TELEPHONE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			5,700.00	337.89	0.00	4,656.98	
<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					705.13
10/01/2013	AP	AT&T 877-9061	71778	74709	7.02		712.15
10/01/2013	AP	VERIZON WIRELESS 9711300232	71777	74769	347.89		1,060.04
10/24/2013	CC	AAOPEN OPEN RECEIPT		75796		17.02	1,043.02
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00210 :					354.91	17.02	

City of Greer  
GENERAL FUND DETAIL GENERAL LEDGER BY FUND

FY 2013-2014

10/01/2013 TO 10/31/2013

11-5-0411-2-00270 EQUIPMENT REPAIRS				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				500.00	0.00	0.00	373.89
11-5-0411-2-00411 OTHER				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	0.00	0.00	0.00
11-5-0411-2-00422 PROPERTY INSURANCE				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	0.00	0.00	0.00
11-5-0411-2-00510 COMPUTER MAINTENANCE				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	0.00	0.00	0.00
11-5-0411-2-00530 ORDINANCE CODIFICATION				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	0.00	0.00	0.00
11-5-0411-2-00570 PUBLICATIONS				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				500.00	0.00	0.00	270.92
11-5-0411-2-00579 COMMUNICATIONS&MARKETING				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				10,000.00	0.00	1,134.20	8,670.80
11-5-0411-2-00610 PUBLIC ADS & NOTICES				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				25,000.00	1,638.12	0.00	13,360.60
<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					10,001.28
10/11/2013	AP	HERALD-JOURNAL 476868	72012	74801	254.81		10,256.09
10/11/2013	AP	THE GREENVILLE NEWS 0006340612	71996	74832	18.81		10,274.90
10/11/2013	AP	THE GREENVILLE NEWS 0006340518	72011	74832	1,364.50		11,639.40
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00610 :					1,638.12	0.00	
11-5-0411-2-00640 TRAINING				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	0.00	0.00	0.00
11-5-0411-2-00720 SPECIAL CONTRACTS				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				12,000.00	1,184.27	0.00	6,675.82
<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					4,139.91
10/11/2013	AP	SHRED-IT 52525-70356	72010	74821	45.00		4,184.91
10/11/2013	AP	SPARTANBURG COUNTY 14573	71931	74825	264.26		4,449.17
10/18/2013	AP	STANDARD COFFEE SERVICE COMPANY 125292	72226	74950	171.96		4,621.13
10/31/2013	FL	REC CENTRAL/SPECIAL FUND ACTVY	5153		703.05		5,324.18
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00720 :					1,184.27	0.00	

City of Greer  
GENERAL FUND DETAIL GENERAL LEDGER BY FUND

FY 2013-2014

10/01/2013 TO 10/31/2013

11-5-0411-2-00810 COMPUTER SOFTWARE		<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>		
		0.00	0.00	0.00	0.00		
11-5-0411-2-00950 VEHICLE INSURANCE		<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>		
		0.00	0.00	0.00	0.00		
11-5-0411-2-00994 CONTINGENCY FUND		<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>		
		1,000.00	100.00	0.00	900.00		
<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
10/11/2013	AP	SCCCMA 10/03/13	72002	74816	100.00		100.00
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00994 :					100.00	0.00	
11-5-0411-3-00701 TRANSFER TO DEBT SERVICE		<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>		
		31,520.00	2,238.95	0.00	21,401.32		
<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					7,879.73
10/01/2013	AP	SUNTRUST EQUIPMENT FINANCE & LEASING C	71784	74766	2,238.95		10,118.68
SUBTOTALS FOR ACCOUNT 11-5-0411-3-00701 :					2,238.95	0.00	
11-5-0411-4-00324 DIGITAL ID SYSTEM		<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>		
		0.00	0.00	0.00	0.00		
11-5-0411-4-00828 COMPUTER AND EQUIPMENT		<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>		
		0.00	0.00	0.00	0.00		
11-5-0411-4-00909 FURNITURE		<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>		
		0.00	0.00	0.00	0.00		
11-5-0412-1-00010 SALARIES		<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>		
		330,050.00	26,082.82	0.00	226,545.17		
<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					77,422.01
10/09/2013	PR	10/9/2013			3,056.43		80,478.44
10/10/2013	PR	10/10/2013			14,024.18		94,502.62
10/11/2013	FL	REVERSE SAFETY BONUS	5088			2,922.13	91,580.49
10/24/2013	PR	10/24/2013			11,924.34		103,504.83
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00010 :					29,004.95	2,922.13	
11-5-0412-1-00011 ALL DEPT. OVERTIME		<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>		
		7,500.00	0.00	0.00	7,500.00		
11-5-0412-1-00012 UNFILLED VACANCY		<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>		
		0.00	0.00	0.00	0.00		



City of Greer  
GENERAL FUND DETAIL GENERAL LEDGER BY FUND

FY 2013-2014

10/01/2013 TO 10/31/2013

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0412-1-00013 EMPLOYEE BENEFIT PACKAGE			76,874.00	6,204.99	0.00	52,054.04	
<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							18,614.97
10/11/2013	AP	CITY OF GREER EMPLOYEES 10/01/13	71974	74786	6,204.99		24,819.96
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00013 :					6,204.99	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0412-1-00014 WORKERS COMPENSATION			3,000.00	0.00	0.00	2,675.64

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0412-1-00016 FURLOUGH			0.00	0.00	0.00	0.00

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0412-1-00021 FICA			25,249.00	1,921.17	0.00	17,627.25	
<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							5,700.58
10/02/2013	PR	10/9/2013			233.80		5,934.38
10/10/2013	PR	10/10/2013			1,035.77		6,970.15
10/11/2013	FL	REVERSE FICA ON SAFETY BONUS	5089			223.54	6,746.61
10/24/2013	PR	10/24/2013			875.14		7,621.75
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00021 :					2,144.71	223.54	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0412-1-00023 SC RETIREMENT			34,985.00	2,750.52	0.00	24,027.77	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							8,206.71
10/10/2013	PR	10/10/2013			1,486.56		9,693.27
10/24/2013	PR	10/24/2013			1,263.96		10,957.23
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00023 :					2,750.52	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0412-1-00026 PUBLIC EMPLOYEE BOND			2,700.00	0.00	0.00	1,075.00

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0412-1-00428 TORT LIABILITY			0.00	0.00	0.00	0.00

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0412-2-00101 PRINTING			1,500.00	73.14	0.00	1,022.47	
<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							404.39
10/11/2013	AP	ALLEGRA PRINT & IMAGING 39870	71960	74774	73.14		477.53
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00101 :					73.14	0.00	

City of Greer  
GENERAL FUND DETAIL GENERAL LEDGER BY FUND

FY 2013-2014

10/01/2013 TO 10/31/2013

11-5-0412-2-00102 MATERIALS & SUPPLIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			8,000.00	520.64	0.00	6,548.93	
<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					930.43
10/11/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3208	71962	74828	25.63		956.06
10/11/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3208	71963	74828	124.15		1,080.21
10/11/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3208	71964	74828	24.51		1,104.72
10/11/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3208	71965	74828	23.53		1,128.25
10/11/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3208	71966	74828	32.69		1,160.94
10/11/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3208	71967	74828	74.52		1,235.46
10/11/2013	AP	UNITED LASER 87087	71971	74836	111.30		1,346.76
10/22/2013	FL	0925 WAL-MART #2687	5095		104.31		1,451.07
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00102 :					520.64	0.00	

11-5-0412-2-00110 POSTAGE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,000.00	276.00	0.00	2,264.00	
<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					460.00
10/22/2013	FL	0906 USPS 45366006529808201	5095		276.00		736.00
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00110 :					276.00	0.00	

11-5-0412-2-00140 DUES-PROFESSIONAL			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			850.00	0.00	0.00	535.00

11-5-0412-2-00150 TRAVEL / MTG / TRAINING			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			7,000.00	225.00	0.00	3,531.68	
<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					3,243.32
10/22/2013	FL	0909 CORPORATE EDUCATION	5095		225.00		3,468.32
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00150 :					225.00	0.00	

11-5-0412-2-00151 MUN JUDGE TRVL & TRAIING			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			2,000.00	0.00	0.00	970.58

11-5-0412-2-00170 OPERATION OF VEHICLE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			1,000.00	0.00	0.00	718.01

11-5-0412-2-00171 MOTOR VEHICLE FUEL			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,500.00	175.05	0.00	1,736.14	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					588.81
10/31/2013	FL	MONTHLY FUEL REPORT	5143		175.05		763.86
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00171 :					175.05	0.00	

11-5-0412-2-00210 TELEPHONE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			5,000.00	556.87	0.00	3,338.83

City of Greer  
GENERAL FUND DETAIL GENERAL LEDGER BY FUND

FY 2013-2014

10/01/2013 TO 10/31/2013

11-5-0412-2-00210 TELEPHONE

(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					1,104.30
10/01/2013	AP	AT&T 877-9061	71778	74709	461.81		1,566.11
10/01/2013	AP	VERIZON WIRELESS 9711300232	71777	74769	95.06		1,661.17
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00210 :					556.87	0.00	

11-5-0412-2-00280 BUILDING REPAIRS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			10,000.00	78.65	0.00	7,653.03	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					2,268.32
10/01/2013	AP	BROADWAY LIGHTS, LLC 23489	71663	74715	78.65		2,346.97
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00280 :					78.65	0.00	

11-5-0412-2-00282 UTILITIES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			45,000.00	4,421.42	0.00	29,507.27	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					11,071.31
10/04/2013	FL	MONTHLY CPW DRAFT	5056		4,421.42		15,492.73
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00282 :					4,421.42	0.00	

11-5-0412-2-00284 RENT

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			0.00	0.00	0.00	0.00

11-5-0412-2-00321 COPIER EXPENSE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			1,900.00	0.00	0.00	1,900.00

11-5-0412-2-00410 UNIFORMS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			500.00	0.00	0.00	500.00

11-5-0412-2-00422 PROPERTY INSURANCE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			0.00	0.00	0.00	0.00

11-5-0412-2-00510 COMPUTER MAINTENANCE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			1,500.00	0.00	0.00	1,500.00

11-5-0412-2-00640 TRAINING

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			0.00	0.00	0.00	0.00

11-5-0412-2-00650 PROFESSIONAL SERVICES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			2,300.00	0.00	0.00	2,285.20

11-5-0412-2-00652 PUBLIC DEFENDER

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			0.00	0.00	0.00	0.00

City of Greer  
GENERAL FUND DETAIL GENERAL LEDGER BY FUND

FY 2013-2014

10/01/2013 TO 10/31/2013

11-5-0412-2-00653 JURY FEES			<u>BUDGET</u>		<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			6,000.00		710.00	0.00	4,470.00
<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					820.00
10/11/2013	AP	ABIGAIL G. PEREZ 09/30/13	72119	74841	20.00		840.00
10/11/2013	AP	ADDISON P. HAMILTON 09/30/13	72102	74842	10.00		850.00
10/11/2013	AP	AMI N. WARD 09/30/13	72129	74843	20.00		870.00
10/11/2013	AP	ANDREA M. ANDERSON 9/30/13	72080	74844	10.00		880.00
10/11/2013	AP	ANDREW L. PRUITT 09/30/13	72121	74845	10.00		890.00
10/11/2013	AP	ANGELA K. ROSSI 09/30/13	72123	74846	20.00		910.00
10/11/2013	AP	BARRY J. SIEVERS 09/30/13	72124	74847	10.00		920.00
10/11/2013	AP	BRENDA J. BRYSON 09/30/13	72091	74848	30.00		950.00
10/11/2013	AP	CARLENE M. BROCK 09/30/13	72090	74849	10.00		960.00
10/11/2013	AP	CAROLYN DAWN BRYSON 09/30/13	72092	74850	20.00		980.00
10/11/2013	AP	CHRISTOPHER R. HUFF 09/30/13	72105	74851	10.00		990.00
10/11/2013	AP	CYNTHIA H. BATSON 9/30/13	72084	74852	10.00		1,000.00
10/11/2013	AP	DAVID DIMARTINO 09/30/13	72097	74853	10.00		1,010.00
10/11/2013	AP	JEREMY J. BERRYMAN 9/30/13	72085	74854	10.00		1,020.00
10/11/2013	AP	GLORIA A. BRUNER 9/30/13	72088	74855	20.00		1,040.00
10/11/2013	AP	GUST L. NICHOLSON 09/30/13	72113	74856	10.00		1,050.00
10/11/2013	AP	JAMES R. WILLIAMS 09/30/13	72130	74857	10.00		1,060.00
10/11/2013	AP	JEIMY D. ACOSTA 9/30/13	72079	74858	10.00		1,070.00
10/11/2013	AP	JERRY D. MADDEN 09/30/13	72110	74859	10.00		1,080.00
10/11/2013	AP	JOHN D. GARRISON 09/30/13	72100	74860	10.00		1,090.00
10/11/2013	AP	JOSEPH J. TRAMONTANA 09/30/13	72127	74861	10.00		1,100.00
10/11/2013	AP	JOSEPH S. HASSAN 09/30/13	72103	74862	20.00		1,120.00
10/11/2013	AP	JOSEPH V. JOY 09/30/13	72108	74863	10.00		1,130.00
10/11/2013	AP	JULIE A. BRADLEY 9/30/13	72087	74864	20.00		1,150.00
10/11/2013	AP	JULIE M. BRIGMAN 09/30/13	72089	74865	10.00		1,160.00
10/11/2013	AP	KAREN S. McDONALD 09/30/13	72112	74866	10.00		1,170.00
10/11/2013	AP	KRISTIN S. MARSHBANKS 09/30/13	72111	74867	10.00		1,180.00
10/11/2013	AP	LISA M. O'BRYANT 09/30/13	72116	74868	20.00		1,200.00
10/11/2013	AP	LOUIS B. ROGERS III 09/30/13	72122	74869	10.00		1,210.00
10/11/2013	AP	MARCIA K. McALLISTER 09/30/13	72109	74870	10.00		1,220.00
10/11/2013	AP	MELISSA K. HYLL 09/30/13	72106	74871	10.00		1,230.00
10/11/2013	AP	MEREDITH H. WADE 09/30/13	72128	74872	10.00		1,240.00
10/11/2013	AP	MICHAEL V. VICKERS 09/30/13	72114	74873	10.00		1,250.00
10/11/2013	AP	NATHANIEL G. BARRETT 9/30/13	72083	74874	20.00		1,270.00
10/11/2013	AP	PATRICIA M. DRUMMOND 09/30/13	72098	74875	10.00		1,280.00
10/11/2013	AP	PATRICK O. GRADY 09/30/13	72101	74876	10.00		1,290.00
10/11/2013	AP	PAULA J. SPARKS 09/30/13	72126	74877	10.00		1,300.00
10/11/2013	AP	PHILIP L. JOHNSON 09/30/13	72107	74878	10.00		1,310.00
10/11/2013	AP	RANDAL W. HAWKINS 09/30/13	72104	74879	10.00		1,320.00
10/11/2013	AP	REBECCA A. CLOUSE 09/30/13	72094	74880	10.00		1,330.00
10/11/2013	AP	RICHARD R. PILSON 09/30/13	72120	74881	30.00		1,360.00
10/11/2013	AP	ROBERT S. NORVILLE 09/30/13	72115	74882	10.00		1,370.00
10/11/2013	AP	ROGER L. BURRELL 09/30/13	72093	74883	10.00		1,380.00
10/11/2013	AP	SCOTT C. BOSSONG 9/30/13	72086	74884	10.00		1,390.00
10/11/2013	AP	SHAMESHA T. DARBY 09/30/13	72096	74885	20.00		1,410.00
10/11/2013	AP	SONYA R. AUSTIN 9/30/13	72081	74886	10.00		1,420.00
10/11/2013	AP	STEPHEN L. BAILEY 9/30/13	72082	74887	20.00		1,440.00
10/11/2013	AP	STEWART E. SMITH 09/30/13	72125	74888	10.00		1,450.00
10/11/2013	AP	SUMMER P. OWENS 09/30/13	72117	74889	10.00		1,460.00

City of Greer  
GENERAL FUND DETAIL GENERAL LEDGER BY FUND

FY 2013-2014

10/01/2013 TO 10/31/2013

11-5-0412-2-00653 JURY FEES

(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>
10/11/2013	AP	SYBILLA E. COURAGE 09/30/13	72095	74890	20.00		1,480.00
10/11/2013	AP	TRANG MINH DUONG 09/30/13	72099	74891	10.00		1,490.00
10/11/2013	AP	DAVID L. WILLIFORD II 09/30/13	72131	74892	10.00		1,500.00
10/11/2013	AP	WENDY L. YOUNCE 09/30/13	72132	74893	10.00		1,510.00
10/11/2013	AP	WHITNEY L. PEARCE 09/30/13	72118	74894	10.00		1,520.00
10/11/2013	AP	WHITNEY N. YOUNG 09/30/13	72133	74895	10.00		1,530.00
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00653 :					710.00	0.00	

11-5-0412-2-00715 TAPS PROGRAM FEES

<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
0.00	0.00	0.00	0.00

11-5-0412-2-00720 SPECIAL CONTRACTS

<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
5,200.00	888.22	0.00	3,510.95

<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					800.83
10/11/2013	AP	ORKIN INC 10/03/13	72009	74815	489.60		1,290.43
10/18/2013	AP	ENVIRO-MASTER SERVICES 09/03/13	72033	74916	144.00		1,434.43
10/18/2013	AP	STANDARD COFFEE SERVICE COMPANY 125292	72227	74950	82.88		1,517.31
10/31/2013	FL	REC CENTRAL/SPECIAL FUND ACTVY	5153		171.74		1,689.05
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00720 :					888.22	0.00	

11-5-0412-2-00723 PROSECUTOR

<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
0.00	0.00	0.00	0.00

11-5-0412-2-00724 BENCH SERVICES

<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
0.00	0.00	0.00	0.00

11-5-0412-2-00778 RECORDER MAINTENANCE

<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
0.00	0.00	0.00	0.00

11-5-0412-2-00810 COMPUTER SOFTWARE

<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
0.00	0.00	0.00	0.00

11-5-0412-2-00950 VEHICLE INSURANCE

<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
0.00	0.00	0.00	0.00

11-5-0412-2-00970 COPIER EXPENSE

<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
0.00	0.00	0.00	0.00

11-5-0412-2-00994 CONTINGENCY FUND

<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
1,000.00	0.00	0.00	1,000.00

11-5-0412-2-04127 REFUNDS

<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
0.00	0.00	0.00	0.00

City of Greer  
GENERAL FUND DETAIL GENERAL LEDGER BY FUND

FY 2013-2014

10/01/2013 TO 10/31/2013

11-5-0412-2-99998 BUDGET DECREASE	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	0.00			
11-5-0412-3-00701 TRANSFER TO DEBT SERVICE	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	8,416.00	640.21	0.00	5,671.96			
<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					2,103.83
10/01/2013	AP	SUNTRUST EQUIPMENT FINANCE & LEASING C	71784	74766	640.21		2,744.04
		SUBTOTALS FOR ACCOUNT 11-5-0412-3-00701 :			640.21	0.00	
11-5-0412-4-00391 POLYCON VIEW STATIONS & E	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	0.00			
11-5-0412-4-00681 LECTERN	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	0.00			
11-5-0412-4-00828 COMPUTER AND EQUIPMENT	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	0.00			
11-5-0412-4-00837 SECURITY SYSTEM	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	0.00			
11-5-0412-4-00909 FURNITURE	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	0.00			
11-5-0412-4-00913 COMPUTER	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	0.00			
11-5-0412-4-00944 DIGITAL RECORDER	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	0.00			
11-5-0412-5-00381 SECURITY SAFE	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	0.00			
11-5-0412-5-00826 RENOVATION	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	1,000.00	0.00	0.00	1,000.00			
11-5-0412-5-00909 FURNITURE	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	0.00			
11-5-0412-5-00987 CHAIRS	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	0.00			

City of Greer  
GENERAL FUND DETAIL GENERAL LEDGER BY FUND

FY 2013-2014

10/01/2013 TO 10/31/2013

	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0419-1-00010 SALARIES	0.00	0.00	0.00	0.00
11-5-0419-1-00013 EMPLOYEE BENEFIT PACKAGE	40,300.00	0.00	0.00	40,300.00
11-5-0419-1-00014 WORKERS COMPENSATION	0.00	0.00	0.00	0.00
11-5-0419-1-00021 FICA	0.00	0.00	0.00	0.00
11-5-0419-1-00023 SC RETIREMENT	0.00	0.00	0.00	0.00
11-5-0419-1-00428 TORT LIABILITY	0.00	0.00	0.00	0.00
11-5-0419-1-00999 ATTRITION / HIRING HOLD	0.00	0.00	0.00	0.00

	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
11-5-0419-2-00102 MATERIALS & SUPPLIES	13,000.00	1,342.00	0.00	9,828.24			
<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					1,829.76
10/01/2013	AP	SIMPLIFIED OFFICE SYSTEMS 130912-0049	71662	74762	947.04		2,776.80
10/11/2013	AP	SOFTDOCS INC 24472	71885	74823	238.10		3,014.90
10/16/2013	AP	SC DEPARTMENT OF REVENUE 10/15/16	72258	74901	0.88		3,015.78
10/16/2013	AP	SC DEPARTMENT OF REVENUE 10/15/16	72258	74901	15.25		3,031.03
10/22/2013	FL	0920 LOWES #00667	5095		98.34		3,129.37
10/22/2013	FL	0830 BATTERIES PLUS	5095		42.39		3,171.76
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00102 :					1,342.00	0.00	

	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0419-2-00170 OPERATION OF VEHICLE	0.00	0.00	0.00	0.00

	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0419-2-00171 MOTOR VEHICLE FUEL	0.00	0.00	0.00	0.00

	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0419-2-00210 TELEPHONE	20,000.00	1,674.64	0.00	13,072.74

<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					5,252.62
10/01/2013	AP	AT&T 877-9061	71778	74709	686.01		5,938.63
10/10/2013	AR	INVOICE 538, ACCT 10889				50.00	5,888.63
10/18/2013	AP	CHARTER COMMUNICATIONS 848-2150	72224	74910	1,038.63		6,927.26

City of Greer  
GENERAL FUND DETAIL GENERAL LEDGER BY FUND

FY 2013-2014

10/01/2013 TO 10/31/2013

SUBTOTALS FOR ACCOUNT 11-5-0419-2-00210 : 1,724.64      50.00

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				5,000.00	130.00	0.00	449.37
<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			4,420.63
10/11/2013	AP	SUNCOAST ELEVATOR INSPECTIONS LLC 24295	71855	74829	130.00		4,550.63
				SUBTOTALS FOR ACCOUNT 11-5-0419-2-00270 :		130.00	0.00

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				8,000.00	603.50	0.00	5,498.23
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
				BALANCE FORWARD			1,898.27
10/04/2013	FL	MONTHLY CPW DRAFT	5056		603.50		2,501.77
				SUBTOTALS FOR ACCOUNT 11-5-0419-2-00277 :		603.50	0.00

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				475,000.00	36,764.56	0.00	329,679.67
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
				BALANCE FORWARD			108,555.77
10/01/2013	AP	DUKE ENERGY AUG15-SEP16	71776	74728	1,426.38		109,982.15
10/04/2013	FL	MONTHLY CPW DRAFT	5056		35,338.18		145,320.33
				SUBTOTALS FOR ACCOUNT 11-5-0419-2-00278 :		36,764.56	0.00

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				20,000.00	0.00	0.00	20,000.00
				SUBTOTALS FOR ACCOUNT 11-5-0419-2-00279 :			

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				30,000.00	1,038.25	1,402.40	22,545.71
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
				BALANCE FORWARD			5,013.64
10/01/2013	AP	BROADWAY LIGHTS, LLC 23489	71663	74715	78.65		5,092.29
10/11/2013	AP	BLUE RIDGE SECURITY SYSTEMS 693468	71884	74777	200.00		5,292.29
10/11/2013	AP	CRESCENT SUPPLY CO., INC. 351276	71856	74788	30.88		5,323.17
10/11/2013	AP	TUCK AND HOWELL, INC. 54374	72000	74835	389.75		5,712.92
10/16/2013	AP	SC DEPARTMENT OF REVENUE 10/15/16	72258	74901	10.10		5,723.02
10/18/2013	AP	BLUE RIDGE SECURITY SYSTEMS 696941	72219	74905	123.00		5,846.02
10/22/2013	FL	0920 Amazon.com	5095		16.32		5,862.34
10/22/2013	FL	0919 Amazon.com	5095		47.93		5,910.27
10/22/2013	FL	0916 THE HOME DEPOT #1126	5095		3.29		5,913.56
10/22/2013	FL	0913 LOWES #00667	5095		16.64		5,930.20
10/22/2013	FL	0911 LOWES #00667	5095		38.01		5,968.21
10/22/2013	FL	0911 LOWES #00667	5095		83.68		6,051.89
				SUBTOTALS FOR ACCOUNT 11-5-0419-2-00280 :		1,038.25	0.00



City of Greer  
GENERAL FUND DETAIL GENERAL LEDGER BY FUND

FY 2013-2014

10/01/2013 TO 10/31/2013

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0419-2-00282 UTILITIES			121,000.00	9,692.35	0.00	83,467.32	
<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							27,840.33
10/04/2013	FL	MONTHLY CPW DRAFT	5056		9,649.53		37,489.86
10/18/2013	AP	DUKE ENERGY AUG28-OCT01	72016	74915	16.84		37,506.70
10/18/2013	AP	DUKE ENERGY SEP06-OCT04	72209	74915	25.98		37,532.68
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00282 :					9,692.35	0.00	
11-5-0419-2-00284 RENT			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	0.00	0.00	0.00	
11-5-0419-2-00285 RENT - GREER TRUST			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,359,845.00	150,000.00	0.00	1,059,745.00	
<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							150,100.00
10/29/2013	AP	GREER TRUST 10/29/13	72471	74962	150,000.00		300,100.00
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00285 :					150,000.00	0.00	
11-5-0419-2-00299 ANNUAL REPORT			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	0.00	0.00	0.00	
11-5-0419-2-00312 BUS SERVICE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	0.00	0.00	0.00	
11-5-0419-2-00321 COPIER EXPENSE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			37,000.00	-597.63	0.00	28,781.51	
<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							8,816.12
10/10/2013	AR	INVOICE 538, ACCT 10889				597.63	8,218.49
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00321 :					0.00	597.63	
11-5-0419-2-00337 CITY COMPLEX CONSTRUCTION			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	0.00	0.00	0.00	
11-5-0419-2-00363 GREER DEVELOPMENT CORPORATION			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			151,040.00	0.00	0.00	113,280.00	
11-5-0419-2-00367 GREER STATION			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			25,000.00	0.00	0.00	25,000.00	
11-5-0419-2-00396 EDUCATION INCENTIVE PROGR			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	0.00	0.00	0.00	

City of Greer  
GENERAL FUND DETAIL GENERAL LEDGER BY FUND

FY 2013-2014

10/01/2013 TO 10/31/2013

11-5-0419-2-00410 UNIFORMS	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	0.00	0.00	0.00	0.00

11-5-0419-2-00414 ELECTIONS	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	8,000.00	285.00	0.00	7,640.00

<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					75.00
10/18/2013	AP	THE GREER CITIZEN 09/30/13	72023	74953	285.00		360.00
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00414 :					285.00	0.00	

11-5-0419-2-00422 PROPERTY INSURANCE	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	195,000.00	0.00	0.00	97,776.00

11-5-0419-2-00454 S.C. RETIREMENT GROUP LFE	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	0.00	0.00	0.00	0.00

11-5-0419-2-00455 POLICE RETIREMENT GROUP L	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	0.00	0.00	0.00	0.00

11-5-0419-2-00460 LEGAL DEDUCTIBLES	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	25,000.00	9,086.55	0.00	12,528.51

<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					3,384.94
10/01/2013	AP	SC MUNI INS RISK & FIN FUND 860892	71746	74759	9,086.55		12,471.49
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00460 :					9,086.55	0.00	

11-5-0419-2-00510 COMPUTER MAINTENANCE	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	128,542.00	7,487.11	10,275.84	45,925.19

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					64,853.86
10/01/2013	AP	IMAGING SOLUTIONS AND SERVICES W13-1390	71782	74740	663.03		65,516.89
10/01/2013	AP	RAM TECHNOLOGIES 11989	71795	74756	752.20		66,269.09
10/11/2013	AP	ENCORE TECHNOLOGY GROUP 102473	72014	74795	3,520.94		69,790.03
10/11/2013	AP	SCI ELECTRONICS 7331	72005	74818	2,542.42		72,332.45
10/16/2013	AP	SC DEPARTMENT OF REVENUE 10/15/16	72258	74901	8.52		72,340.97
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00510 :					7,487.11	0.00	

11-5-0419-2-00511 WEB HOSTING / SUPPORT	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	22,000.00	500.00	0.00	13,400.00

<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					8,100.00
10/18/2013	AP	MUNICIPAL CODE CORPORATION 00234083	72018	74931	500.00		8,600.00
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00511 :					500.00	0.00	

City of Greer  
GENERAL FUND DETAIL GENERAL LEDGER BY FUND

FY 2013-2014

10/01/2013 TO 10/31/2013

11-5-0419-2-00616 BEAUTIFICATION					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					0.00	0.00	0.00	0.00
11-5-0419-2-00621 UNEMPLOYMENT INSURANCE					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					3,500.00	0.00	0.00	663.00
11-5-0419-2-00639 EMPLOYEE ASSIST. PROGRAM					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					10,750.00	0.00	0.00	4,297.50
11-5-0419-2-00650 PROFESSIONAL SERVICES					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					25,000.00	0.00	0.00	25,000.00
11-5-0419-2-00651 LEGAL FEES					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					45,000.00	2,648.33	0.00	35,046.79
<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					7,304.88	
10/11/2013	AP	DUGGAN & HUGHES, LLC 1000220	71998	74792	2,648.33		9,953.21	
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00651 :					2,648.33	0.00		
11-5-0419-2-00720 SPECIAL CONTRACTS					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					135,000.00	6,380.89	0.00	100,253.27
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
		BALANCE FORWARD					28,365.84	
10/01/2013	AP	CHARTER COMMUNICATIONS 416-0123	71789	74719	124.57		28,490.41	
10/01/2013	AP	EQUIFAX INFORMATION SERVICES LLC 8068497	71794	74730	129.48		28,619.89	
10/11/2013	AP	BLUE RIDGE SECURITY SYSTEMS 695606	71930	74777	275.00		28,894.89	
10/11/2013	AP	DAVISCO INC. 11544	71975	74789	1,486.65		30,381.54	
10/11/2013	AP	ORKIN INC 10/03/13	72009	74815	1,497.60		31,879.14	
10/18/2013	AP	CHARTER COMMUNICATIONS 848-2150	72224	74910	1,030.90		32,910.04	
10/18/2013	AP	NORFOLK SOUTHERN CORPORATION 90098635	72157	74932	300.00		33,210.04	
10/18/2013	AP	RICOH USA, INC 5027801393	72154	74940	2,781.57		35,991.61	
10/31/2013	CC	AAOPEN OPEN RECEIPT		75916		1,244.88	34,746.73	
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00720 :					7,625.77	1,244.88		
11-5-0419-2-00723 PROSECUTOR					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					33,000.00	3,685.05	0.00	25,595.73
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
		BALANCE FORWARD					3,719.22	
10/11/2013	AP	DUGGAN & HUGHES, LLC 1000188	71956	74792	3,685.05		7,404.27	
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00723 :					3,685.05	0.00		
11-5-0419-2-00791 JUDGEMENTS & SETTLEMENTS					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					0.00	0.00	0.00	0.00
11-5-0419-2-00801 INTEREST ON TAX ANTICIPAT					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					10,000.00	0.00	0.00	10,000.00

City of Greer  
GENERAL FUND DETAIL GENERAL LEDGER BY FUND

FY 2013-2014

10/01/2013 TO 10/31/2013

11-5-0419-2-00826 RENOVATION	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	0.00	0.00	0.00	0.00

11-5-0419-2-00900 CHAMBER OF COMMERCE	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	5,000.00	0.00	0.00	5,000.00

11-5-0419-2-00902 BENEVOLENCE	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	500.00	53.70	0.00	317.60

<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					128.70
10/16/2013	AP	SC DEPARTMENT OF REVENUE 10/15/16	72258	74901	3.70		132.40
10/18/2013	AP	PLEASANT VIEW BAPTIST CHURCH 10/04/13	72029	74938	50.00		182.40
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00902 :					53.70	0.00	

11-5-0419-2-00903 FAMILY FESTIVAL	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	0.00	0.00	0.00	0.00

11-5-0419-2-00950 VEHICLE INSURANCE	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	0.00	0.00	0.00	0.00

11-5-0419-2-00970 COPIER EXPENSE	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	0.00	0.00	0.00	0.00

11-5-0419-2-00972 EMPLOYEE TUITION	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	15,000.00	3,869.71	0.00	5,585.76

<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					5,544.53
10/01/2013	AP	PERRY B BOWENS 09/18/13	71750	74754	822.96		6,367.49
10/18/2013	AP	JAMES SHARRATTA 10/14/13	72251	74923	1,200.00		7,567.49
10/18/2013	AP	JIMMY HOLCOMBE 10/09/13	72208	74924	1,846.75		9,414.24
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00972 :					3,869.71	0.00	

11-5-0419-2-00975 HERITAGE MUSEUM	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	0.00	0.00	0.00	0.00

11-5-0419-2-00980 SAFETY PROGRAM	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	3,500.00	400.00	0.00	1,837.00

<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					1,263.00
10/01/2013	AP	ALICIA WILLIAMSON 09/24/13	71803	74708	400.00		1,663.00
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00980 :					400.00	0.00	

11-5-0419-2-00981 WELLNESS COMMITTEE	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	2,000.00	275.40	0.00	1,679.64

City of Greer  
GENERAL FUND DETAIL GENERAL LEDGER BY FUND

FY 2013-2014

10/01/2013 TO 10/31/2013

11-5-0419-2-00981 WELLNESS COMMITTEE

(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					44.96
10/22/2013	FL	0830 STOMPING GROUNDS LLC	5095		275.40		320.36
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00981 :					275.40	0.00	

11-5-0419-2-00986 EMPLOYEE RECOGNITION

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			30,000.00	3,575.26	0.00	25,650.39	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					774.35
10/01/2013	AP	SAMS CLUB DIRECT 09/17/13	71834	74758	527.75		1,302.10
10/11/2013	AP	GREER CHAMBER OF COMMERCE 10/04/13	72032	74798	51.25		1,353.35
10/11/2013	AP	LAURENDAS RESTAURANT 10/02/13	71978	74809	2,052.00		3,405.35
10/16/2013	AP	SC DEPARTMENT OF REVENUE 10/15/16	72258	74901	33.42		3,438.77
10/18/2013	AP	LISA A. ELLIOTT 10/10/13	72217	74928	150.00		3,588.77
10/22/2013	FL	0925 BARBARA'S HALLMARK SHOP	5095		46.33		3,635.10
10/22/2013	FL	0920 FATZ CAFE #12	5095		390.63		4,025.73
10/22/2013	FL	0919 DOLRTREE 980 00009803	5095		33.92		4,059.65
10/22/2013	FL	0918 BI-LO 150	5095		34.96		4,094.61
10/22/2013	FL	0918 QT 1113 97011134	5095		100.00		4,194.61
10/22/2013	FL	0829 TARGET 00019372	5095		55.00		4,249.61
10/31/2013	AP	PETTY CASH - FINANCE 10/30/13	72546	74963	100.00		4,349.61
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00986 :					3,575.26	0.00	

11-5-0419-2-00990 REQUIRED MEDICAL

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			30,000.00	9,798.00	0.00	18,248.00	
<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					1,954.00
10/18/2013	AP	PHYSICIANS BILLING SERVICES 60154-102013	72037	74936	9,798.00		11,752.00
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00990 :					9,798.00	0.00	

11-5-0419-2-00992 IMMUNIZATIONS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			0.00	0.00	0.00	0.00

11-5-0419-2-00994 CONTINGENCY FUND

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			2,000.00	0.00	0.00	2,000.00

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			50,000.00	0.00	0.00	50,000.00

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			0.00	0.00	0.00	0.00

11-5-0419-2-04174 FUND BALANCE RESERVE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			185,000.00	0.00	61,667.00	123,333.00

City of Greer  
GENERAL FUND DETAIL GENERAL LEDGER BY FUND

FY 2013-2014

10/01/2013 TO 10/31/2013

11-5-0419-2-60000 TRANSFER TO FUND BALANCE		<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>		
		0.00	0.00	0.00	0.00		
11-5-0419-2-99999 EMERGENCY EDIT		<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>		
		0.00	0.00	0.00	0.00		
11-5-0419-3-00701 TRANSFER TO DEBT SERVICE		<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>		
		536,217.00	32,896.36	0.00	422,146.80		
<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							81,173.84
10/01/2013	AP	SUNTRUST EQUIPMENT FINANCE & LEASING C	71784	74766	28,870.35		110,044.19
10/21/2013	AP	BB & T GOVERNMENTAL FINANCE 994000096000	72333	74959	4,026.01		114,070.20
SUBTOTALS FOR ACCOUNT 11-5-0419-3-00701 :					32,896.36	0.00	
11-5-0419-3-01017 1998 GOB PRINCIPAL & INTE		<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>		
		0.00	0.00	0.00	0.00		
11-5-0419-3-10015 1996 GOB PRINCIPAL & INT		<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>		
		0.00	0.00	0.00	0.00		
11-5-0419-3-10020 2000A GOB PRINCIPAL & INT		<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>		
		0.00	0.00	0.00	0.00		
11-5-0419-3-10025 2000B GOB PRINCIPAL & INT		<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>		
		0.00	0.00	0.00	0.00		
11-5-0419-3-55000 ANTICIPATED LEASE PURCH P		<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>		
		62,700.00	0.00	0.00	62,700.00		
11-5-0419-3-55001 ANTICIPATED GOB PAYMENT		<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>		
		0.00	0.00	0.00	0.00		
11-5-0419-4-00283 FAX		<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>		
		0.00	0.00	0.00	0.00		
11-5-0419-4-00327 TECHNOLOGY		<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>		
		0.00	0.00	0.00	0.00		
11-5-0419-4-00363 A/V PROJECTOR		<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>		
		0.00	0.00	0.00	0.00		
11-5-0419-4-00828 COMPUTER AND EQUIPMENT		<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>		
		0.00	0.00	0.00	0.00		

City of Greer  
GENERAL FUND DETAIL GENERAL LEDGER BY FUND

FY 2013-2014

10/01/2013 TO 10/31/2013

	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
11-5-0419-4-00836 AUTOM TIME & ATTENDANCE	0.00	0.00	0.00	0.00			
11-5-0419-4-00837 SECURITY SYSTEM	0.00	0.00	0.00	0.00			
11-5-0419-4-00838 WIRELESS DOWNTOWN	0.00	0.00	0.00	0.00			
11-5-0419-4-00839 DIGITAL ARCHIVE SYSTEM	0.00	0.00	0.00	0.00			
11-5-0419-4-00881 TELEPHONE SYSTEM EQUIP.	0.00	0.00	0.00	0.00			
11-5-0419-5-00328 POSTAGE SCALE	0.00	0.00	0.00	0.00			
11-5-0419-5-00337 LAND ACQUISITION	0.00	0.00	0.00	0.00			
11-5-0419-5-00349 PARKING LOT	0.00	0.00	0.00	0.00			
11-5-0419-5-00361 TRAFFIC CALMING	0.00	0.00	0.00	0.00			
11-5-0419-5-00362 SIDEWALKS	0.00	0.00	0.00	0.00			
11-5-0419-5-00375 ROOF REPLACEMENT / REPAIR	0.00	0.00	0.00	0.00			
11-5-0419-5-00391 POLYCON VIEW STATIONS	0.00	0.00	0.00	0.00			
11-5-0419-5-00888 STREET PAVING	100,000.00	0.00	0.00	100,000.00			
11-5-0422-1-00010 SALARIES	1,398,817.00	106,561.21	0.00	981,763.51			
<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					310,492.28
10/09/2013	PR	10/9/2013			12,225.72		322,718.00
10/10/2013	PR	10/10/2013			53,123.66		375,841.66

City of Greer  
GENERAL FUND DETAIL GENERAL LEDGER BY FUND

FY 2013-2014

10/01/2013 TO 10/31/2013

11-5-0422-1-00010 SALARIES

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
10/11/2013	FL	REVERSE SAFETY BONUS		5088		12,032.30	363,809.36
10/24/2013	PR	10/24/2013			53,244.13		417,053.49
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00010 :					118,593.51	12,032.30	

<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0422-1-00011 ALL DEPT. OVERTIME	0.00	0.00	0.00

<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0422-1-00012 UNFILLED VACANCIES	0.00	0.00	0.00

<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0422-1-00013 EMPLOYEE BENEFIT PACKAGE	440,227.00	35,871.16	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					107,613.48
10/11/2013	AP	CITY OF GREER EMPLOYEES 10/01/13	71974	74786	35,871.16		143,484.64
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00013 :					35,871.16	0.00	

<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0422-1-00014 WORKERS COMPENSATION	64,767.00	0.00	55,151.22

<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0422-1-00016 FURLOUGH	0.00	0.00	0.00

<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0422-1-00021 FICA	107,009.00	7,536.63	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					21,936.84
10/02/2013	PR	10/9/2013			935.02		22,871.86
10/10/2013	PR	10/10/2013			3,756.43		26,628.29
10/11/2013	FL	REVERSE FICA ON SAFETY BONUS	5089			920.47	25,707.82
10/24/2013	PR	10/24/2013			3,765.65		29,473.47
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00021 :					8,457.10	920.47	

<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0422-1-00023 SC RETIREMENT	174,263.00	13,604.21	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					39,708.20
10/10/2013	PR	10/10/2013			6,794.35		46,502.55
10/24/2013	PR	10/24/2013			6,809.86		53,312.41
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00023 :					13,604.21	0.00	

<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0422-1-00024 RETIREMENT	0.00	0.00	0.00



City of Greer  
GENERAL FUND DETAIL GENERAL LEDGER BY FUND

FY 2013-2014

10/01/2013 TO 10/31/2013

11-5-0422-1-00428 TORT LIABILITY	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	0.00	0.00	0.00	0.00

11-5-0422-2-00101 PRINTING	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	450.00	0.00	0.00	450.00

11-5-0422-2-00102 MATERIALS & SUPPLIES	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	10,200.00	530.68	0.00	7,098.80

<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					2,570.52
10/01/2013	AP	HILL MANUFACTURING CO., INC. 779952-81	71729	74738	187.44		2,757.96
10/01/2013	AP	SAMS CLUB DIRECT 08/28/13	71832	74758	158.37		2,916.33
10/16/2013	AP	SC DEPARTMENT OF REVENUE 10/15/16	72258	74901	3.47		2,919.80
10/18/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3211	72223	74951	72.01		2,991.81
10/22/2013	FL	0924 THE HOME DEPOT #1126	5095		11.64		3,003.45
10/22/2013	FL	0924 WAL-MART #2687	5095		16.71		3,020.16
10/22/2013	FL	0920 LOWES #00667	5095		7.92		3,028.08
10/22/2013	FL	0912 ACCO BRANDS DIRECT	5095		54.04		3,082.12
10/22/2013	FL	0904 Hibbett Sports #489	5095		19.08		3,101.20
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00102 :					530.68	0.00	

11-5-0422-2-00110 POSTAGE	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	400.00	4.78	0.00	298.53

<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					96.69
10/22/2013	FL	0911 USPS 45366006529808201	5095		4.78		101.47
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00110 :					4.78	0.00	

11-5-0422-2-00140 DUES-PROFESSIONAL	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	1,384.00	0.00	0.00	1,210.93

11-5-0422-2-00150 TRAVEL / MTG / TRAINING	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	25,053.00	573.21	0.00	20,991.56

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					3,488.23
10/01/2013	AP	SOUTH CAROLINA FIRE ACADEMY 20130916364	71768	74763	5.00		3,493.23
10/11/2013	AP	CARL HOWELL 08/26/13	71954	74781	153.00		3,646.23
10/11/2013	AP	SCOTT KEELEY 08/26/13	71955	74819	153.00		3,799.23
10/11/2013	AP	SOUTH CAROLINA FIRE ACADEMY 201309203671	71839	74824	5.00		3,804.23
10/11/2013	AP	SOUTH CAROLINA FIRE ACADEMY 201309203671	71840	74824	15.00		3,819.23
10/11/2013	AP	UPSTATE EMS COUNCIL, INC. 1759	71841	74837	150.00		3,969.23
10/16/2013	AP	SC DEPARTMENT OF REVENUE 10/15/16	72258	74901	26.46		3,995.69
10/22/2013	FL	0925 SAFE KIDS WORLDWIDE	5095		50.00		4,045.69
10/22/2013	FL	0919 GO AIRPORT SHUTTLE	5095		59.20		4,104.89
10/22/2013	FL	0905 MOE'S SOUTHWEST GRILL	5095		25.05		4,129.94
10/22/2013	FL	0902 LLR-FIRE ACADEMY	5095		12.00		4,141.94
10/25/2013	CC	AAOPEN OPEN RECEIPT		75822		80.50	4,061.44
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00150 :					653.71	80.50	

City of Greer  
GENERAL FUND DETAIL GENERAL LEDGER BY FUND

FY 2013-2014

10/01/2013 TO 10/31/2013

11-5-0422-2-00170 OPERATION OF VEHICLE					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					30,000.00	523.97	0.00	23,483.72
<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						5,992.31
10/01/2013	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-085921	71728	74711	22.47			6,014.78
10/01/2013	AP	NAPA AUTO PARTS 496503	71735	74751	48.63			6,063.41
10/11/2013	AP	AUTOZONE 1010965793	72003	74775	5.71			6,069.12
10/11/2013	AP	MM FIRE APPARATUS REPAIR INC. 13-1352	72004	74811	342.50			6,411.62
10/11/2013	AP	NAPA AUTO PARTS 496694	71858	74812	14.88			6,426.50
10/16/2013	AP	SC DEPARTMENT OF REVENUE 10/15/16	72258	74901	38.26			6,464.76
10/16/2013	AP	SC DEPARTMENT OF REVENUE 10/15/16	72258	74901	11.08			6,475.84
10/18/2013	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-088164	72025	74904	10.60			6,486.44
10/18/2013	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-088451	72027	74904	3.50			6,489.94
10/18/2013	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-088381	72065	74904	26.34			6,516.28
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00170 :						523.97	0.00	

11-5-0422-2-00171 MOTOR VEHICLE FUEL					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					33,500.00	2,424.27	0.00	22,955.10
<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						8,120.63
10/31/2013	FL	MONTHLY FUEL REPORT	5143		2,424.27			10,544.90
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00171 :						2,424.27	0.00	

11-5-0422-2-00210 TELEPHONE					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					4,000.00	292.45	0.00	2,806.36
<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						901.19
10/01/2013	AP	VERIZON WIRELESS 9711300232	71777	74769	256.44			1,157.63
10/03/2013	CC	AAOPEN OPEN RECEIPT		75387		43.56		1,114.07
10/18/2013	AP	USA MOBILITY WIRELESS, INC W0081712J	72024	74955	79.57			1,193.64
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00210 :						336.01	43.56	

11-5-0422-2-00270 EQUIPMENT REPAIRS					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					7,396.00	36.76	3,160.00	2,377.56
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
		BALANCE FORWARD						1,821.68
10/16/2013	AP	SC DEPARTMENT OF REVENUE 10/15/16	72258	74901	17.10			1,838.78
10/22/2013	FL	0905 EREPLACEMENTPARTS.COM	5095		19.66			1,858.44
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00270 :						36.76	0.00	

11-5-0422-2-00280 BUILDING REPAIRS					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					7,000.00	1,623.55	0.00	4,899.35
<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						477.10
10/11/2013	AP	C C DICKSON CO. 19214341	71837	74783	53.22			530.32
10/11/2013	AP	CC DICKSON CO. 19219559	71843	74784	15.90			546.22

City of Greer  
GENERAL FUND DETAIL GENERAL LEDGER BY FUND

FY 2013-2014

10/01/2013 TO 10/31/2013

11-5-0422-2-00280 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>
10/11/2013	AP	GREER ROOFING CO., INC. 1741	71842	74800	350.00		896.22
10/11/2013	AP	STAGGS PLUMBING 25152	71838	74827	195.00		1,091.22
10/11/2013	AP	STAGGS PLUMBING 25152	71838	74827	19.50		1,110.72
10/16/2013	AP	SC DEPARTMENT OF REVENUE 10/15/16	72258	74901	13.00		1,123.72
10/18/2013	AP	C C DICKSON CO. 19219559	72026	74909	15.90		1,139.62
10/18/2013	AP	GREER AWNING & SIDING, INC. 92413	72066	74920	100.00		1,239.62
10/18/2013	AP	GREER AWNING & SIDING, INC. 92013	72072	74920	640.00		1,879.62
10/22/2013	FL	0924 PROLIGHTING.COM	5095		221.03		2,100.65
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00280 :					1,623.55	0.00	

11-5-0422-2-00282 UTILITIES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			32,000.00	2,175.81	0.00	23,622.04	
<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					6,202.15
10/04/2013	FL	MONTHLY CPW DRAFT	5056		2,175.81		8,377.96
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00282 :					2,175.81	0.00	

11-5-0422-2-00310 HARDWARE & SMALL TOOLS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			600.00	0.00	0.00	309.18

11-5-0422-2-00321 COPIER EXPENSE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			5,000.00	0.00	0.00	4,748.28

11-5-0422-2-00355 MEDICAL EQUIPMENT

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			6,000.00	0.00	0.00	6,000.00

11-5-0422-2-00370 RADIO REPAIRS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,000.00	36.25	0.00	1,891.25	
<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					72.50
10/01/2013	AP	MOTOROLA - PALMETTO 800 104683882013	71659	74750	36.25		108.75
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00370 :					36.25	0.00	

11-5-0422-2-00373 TRAINING SIMULATOR

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			0.00	0.00	0.00	0.00

11-5-0422-2-00410 UNIFORMS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			17,000.00	636.58	10,427.78	5,809.64	
<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					126.00
10/18/2013	AP	IMAGE MARKETING USA, LLC 516992	72068	74921	314.41		440.41
10/18/2013	AP	IMAGE MARKETING USA, LLC 516991	72069	74921	395.17		835.58
10/22/2013	CC	AAOPEN OPEN RECEIPT		75665		25.00	810.58
10/25/2013	CC	AAOPEN OPEN RECEIPT		75819		48.00	762.58
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00410 :					709.58	73.00	

City of Greer  
GENERAL FUND DETAIL GENERAL LEDGER BY FUND

FY 2013-2014

10/01/2013 TO 10/31/2013

11-5-0422-2-00422 PROPERTY INSURANCE					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					0.00	0.00	0.00	0.00
11-5-0422-2-00570 PUBLICATIONS					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					576.00	5.76	0.00	474.24
<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								96.00
10/11/2013	AP	THE GREENVILLE NEWS GN0031079	71844	74833	5.76			101.76
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00570 :					5.76	0.00		
11-5-0422-2-00640 TRAINING					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					0.00	0.00	0.00	0.00
11-5-0422-2-00641 FIRE SERVICE CONTRACTS					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					230,000.00	0.00	0.00	230,000.00
11-5-0422-2-00645 FIRE PREVENTION PROGRAM					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					4,200.00	476.25	0.00	3,243.04
<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								480.71
10/16/2013	AP	SC DEPARTMENT OF REVENUE 10/15/16	72258	74901	32.77			513.48
10/22/2013	FL	0918 STEPHENS PUBLISHING	5095		443.48			956.96
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00645 :					476.25	0.00		
11-5-0422-2-00670 AIR COMPRESSOR					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					0.00	0.00	0.00	0.00
11-5-0422-2-00720 SPECIAL CONTRACTS					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					4,600.00	4,459.90	1,305.24	-1,383.36
<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								218.22
10/01/2013	AP	MACHINE & WELDING SUPPLY CO. 541013	71727	74748	328.75			546.97
10/11/2013	AP	ORKIN INC 10/03/13	72009	74815	921.60			1,468.57
10/18/2013	AP	DIAMOND SPRINGS 54069300	72028	74914	354.12			1,822.69
10/18/2013	AP	PHYSIO-CONTROL INC 414019007	72192	74937	1,955.70			3,778.39
10/18/2013	AP	SAFE AIR SYSTEMS, INC. 0064467	72067	74941	899.73			4,678.12
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00720 :					4,459.90	0.00		
11-5-0422-2-00750 EXPLORER POST					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					0.00	0.00	0.00	0.00
11-5-0422-2-00810 COMPUTER SOFTWARE					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					5,100.00	0.00	0.00	1,845.00

City of Greer  
GENERAL FUND DETAIL GENERAL LEDGER BY FUND

FY 2013-2014

10/01/2013 TO 10/31/2013

11-5-0422-2-00950 VEHICLE INSURANCE	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	0.00			
11-5-0422-2-00970 COPIER EXPENSE	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	0.00			
11-5-0422-2-00994 CONTINGENCY FUND	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	1,500.00	0.00	0.00	1,500.00			
11-5-0422-3-00701 TRANSFER TO DEBT SERVICE	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	119,370.00	7,748.52	0.00	81,778.83			
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					29,842.65
10/01/2013	AP	DEUTSCHE BANK NATIONAL TRUST COMPANY	71785	74725	7,748.52		37,591.17
		SUBTOTALS FOR ACCOUNT 11-5-0422-3-00701 :			7,748.52	0.00	
11-5-0422-4-00280 BUILDING REPAIRS	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	0.00			
11-5-0422-4-00335 GENERATOR	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	0.00			
11-5-0422-4-00351 HEAVY RESCUE SERVICE TRUCK	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	0.00			
11-5-0422-4-00352 PUMPER FIRE TRUCK	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	0.00			
11-5-0422-4-00353 FIRE HOSE & ADAPTERS	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	0.00			
11-5-0422-4-00354 VEHICLE LETTERING	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	0.00			
11-5-0422-4-00356 FIRE GRANT MATCH	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	0.00			
11-5-0422-4-00357 SCBA FILL STATION	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	0.00			
11-5-0422-4-00375 REROOF HEADQUARTERS	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	0.00			

City of Greer  
GENERAL FUND DETAIL GENERAL LEDGER BY FUND

FY 2013-2014

10/01/2013 TO 10/31/2013

	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0422-4-00378 TELEVISION	0.00	0.00	0.00	0.00
11-5-0422-4-00380 FIRE PREVENTION CAPITAL	0.00	0.00	0.00	0.00
11-5-0422-4-00622 RADIO REPEATER	0.00	0.00	0.00	0.00
11-5-0422-4-00751 BREATHING APPARATUS	0.00	0.00	0.00	0.00
11-5-0422-4-00780 PORTABLE RADIOS	0.00	0.00	0.00	0.00
11-5-0422-4-00803 RADIOS	0.00	0.00	0.00	0.00
11-5-0422-4-00826 RENOVATION	0.00	0.00	0.00	0.00
11-5-0422-4-00828 COMPUTER AND EQUIPMENT	0.00	0.00	0.00	0.00
11-5-0422-4-00929 RESCUE EQUIPMENT	0.00	0.00	0.00	0.00
11-5-0422-4-00941 NOZZLES	0.00	0.00	0.00	0.00
11-5-0422-5-00280 BUILDING REPAIRS	0.00	0.00	0.00	0.00
11-5-0422-5-00352 PUMPER FIRE TRUCK	0.00	0.00	0.00	0.00
11-5-0422-5-00354 VEHICLE LETTERING	0.00	0.00	0.00	0.00
11-5-0422-5-00355 MEDICAL EQUIPMENT	0.00	0.00	0.00	0.00
11-5-0422-5-00356 FIRE GRANT MATCH	0.00	0.00	0.00	0.00

City of Greer  
GENERAL FUND DETAIL GENERAL LEDGER BY FUND

FY 2013-2014

10/01/2013 TO 10/31/2013

11-5-0422-5-00357 HAZARD MITIGATION PLAN	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	0.00			
11-5-0422-5-00358 DROP DOWN CHAINS	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	0.00			
11-5-0422-5-00380 FIRE PREVENTION CAPITAL	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	0.00			
11-5-0422-5-00567 REPAVE PARKING APRONS	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	0.00			
11-5-0422-5-00751 BREATHING APPARATUS	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	0.00			
11-5-0422-5-00826 RENOVATION	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	14,450.00	0.00	0.00	11,500.00			
11-5-0422-5-00834 FURNITURE & FURNISHINGS	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	0.00			
11-5-0422-5-00870 TURN OUT GEAR	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	0.00			
11-5-0422-5-00942 SIGNAGE	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	0.00			
11-5-0422-5-00965 TRAINING PROPS & MATLS	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	0.00			
11-5-0424-1-00010 SALARIES	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	15,000.00	-436.67	0.00	14,600.33			
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					836.34
10/09/2013	PR	10/9/2013			1,797.90		2,634.24
10/11/2013	FL	REVERSE SAFETY BONUS	5088			2,234.57	399.67
SUBTOTALS FOR ACCOUNT 11-5-0424-1-00010 :					1,797.90	2,234.57	
11-5-0424-1-00011 ALL DEPT. OVERTIME	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	0.00			
11-5-0424-1-00014 WORKERS COMPENSATION	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	632.00	0.00	0.00	571.60			

City of Greer  
GENERAL FUND DETAIL GENERAL LEDGER BY FUND

FY 2013-2014

10/01/2013 TO 10/31/2013

11-5-0424-1-00021 FICA				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				1,148.00	-33.34	0.00	1,113.68
<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							67.66
10/02/2013	PR	10/9/2013			137.60		205.26
10/11/2013	FL	REVERSE FICA ON SAFETY BONUS	5089			170.94	34.32
SUBTOTALS FOR ACCOUNT 11-5-0424-1-00021 :					137.60	170.94	

11-5-0424-1-00023 SC RETIREMENT				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				1,875.00	0.00	0.00	1,875.00

11-5-0424-1-00024 RETIREMENT				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	0.00	0.00	0.00

11-5-0424-1-00428 TORT LIABILITY				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	0.00	0.00	0.00

11-5-0424-2-00150 TRAVEL / MTG / TRAINING				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	0.00	0.00	0.00

11-5-0424-2-00640 TRAINING				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	0.00	0.00	0.00

11-5-0424-2-00990 PHYSICAL EXAMS				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	0.00	0.00	0.00

11-5-0424-2-00992 IMMUNIZATIONS				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	0.00	0.00	0.00

11-5-0435-1-00010 SALARIES				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				2,679,894.00	206,286.92	0.00	1,860,547.00

<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							613,060.08
10/09/2013	PR	10/9/2013			24,091.86		637,151.94
10/10/2013	PR	10/10/2013			102,338.36		739,490.30
10/11/2013	FL	REVERSE SAFETY BONUS	5088			24,064.60	715,425.70
10/24/2013	PR	10/24/2013			103,921.30		819,347.00
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00010 :					230,351.52	24,064.60	

11-5-0435-1-00011 ALL DEPT. OVERTIME				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				70,000.00	4,492.38	0.00	53,298.67

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							12,208.95
10/10/2013	PR	10/10/2013			2,549.57		14,758.52
10/24/2013	PR	10/24/2013			1,942.81		16,701.33



City of Greer  
GENERAL FUND DETAIL GENERAL LEDGER BY FUND

FY 2013-2014

10/01/2013 TO 10/31/2013

SUBTOTALS FOR ACCOUNT 11-5-0435-1-00011 : 4,492.38      0.00

11-5-0435-1-00012 UNFILLED VACANCIES	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	0.00	0.00	0.00	0.00

11-5-0435-1-00013 EMPLOYEE BENEFIT PACKAGE	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	792,415.00	64,474.47	0.00	534,543.16

<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					193,397.37
10/11/2013	AP	CITY OF GREER EMPLOYEES 10/01/13	71974	74786	64,465.79		257,863.16
10/11/2013	AP	SUNLIFE FINANCIAL 231227	72013	74830	8.68		257,871.84
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00013 :					64,474.47	0.00	

11-5-0435-1-00014 WORKERS COMPENSATION	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	125,298.00	0.00	0.00	108,293.60

11-5-0435-1-00016 FURLOUGH	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	0.00	0.00	0.00	0.00

11-5-0435-1-00021 FICA	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	205,012.00	15,308.69	0.00	144,234.98

<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					45,468.33
10/02/2013	PR	10/9/2013			1,842.50		47,310.83
10/10/2013	PR	10/10/2013			7,616.52		54,927.35
10/11/2013	FL	REVERSE FICA ON SAFETY BONUS	5089			1,840.94	53,086.41
10/24/2013	PR	10/24/2013			7,690.61		60,777.02
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00021 :					17,149.63	1,840.94	

11-5-0435-1-00023 SC RETIREMENT	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	327,463.00	26,372.69	0.00	222,818.79

<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					78,271.52
10/10/2013	PR	10/10/2013			13,134.69		91,406.21
10/18/2013	AP	SOUTH CAROLINA RET SYS 09302013	72317	74902		0.13	91,406.08
10/24/2013	PR	10/24/2013			13,238.13		104,644.21
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00023 :					26,372.82	0.13	

11-5-0435-1-00024 RETIREMENT	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	0.00	0.00	0.00	0.00

11-5-0435-1-00026 PUBLIC EMPLOYEE BOND	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	100.00	0.00	0.00	0.00

City of Greer  
GENERAL FUND DETAIL GENERAL LEDGER BY FUND

FY 2013-2014

10/01/2013 TO 10/31/2013

11-5-0435-1-00428 TORT LIABILITY	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	0.00	0.00	0.00	0.00
11-5-0435-1-00999 ATTRITION	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	0.00	0.00	0.00	0.00
11-5-0435-2-00100 POL CHIEF SEARCH	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	0.00	0.00	0.00	0.00
11-5-0435-2-00101 PRINTING	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	2,500.00	0.00	0.00	2,500.00

11-5-0435-2-00102 MATERIALS & SUPPLIES	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	25,000.00	2,018.12	0.00	19,312.87

<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					3,669.01
10/01/2013	AP	BROADWAY LIGHTS, LLC 23489	71663	74715	78.66		3,747.67
10/01/2013	AP	LYNN PEAVEY COMPANY 277319	71788	74747	112.35		3,860.02
10/01/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3208	71715	74764	90.77		3,950.79
10/01/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3208	71716	74764	84.17		4,034.96
10/01/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3209	71772	74764	16.32		4,051.28
10/01/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3209	71773	74764	136.63		4,187.91
10/11/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3210	71852	74828	140.72		4,328.63
10/11/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3210	71853	74828	42.39		4,371.02
10/11/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3210	71854	74828	28.67		4,399.69
10/11/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3210	71993	74828	28.60		4,428.29
10/11/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3210	71994	74828	32.85		4,461.14
10/11/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3210	71995	74828	25.44		4,486.58
10/11/2013	AP	UNITED LASER 88012	71924	74836	336.02		4,822.60
10/16/2013	AP	SC DEPARTMENT OF REVENUE 10/15/16	72258	74901	11.91		4,834.51
10/16/2013	AP	SC DEPARTMENT OF REVENUE 10/15/16	72258	74901	4.76		4,839.27
10/18/2013	AP	PATRICK N. FORTENBERRY 10/08/13	72139	74934	4.61		4,843.88
10/18/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3211	72222	74951	2.29		4,846.17
10/22/2013	FL	0923 HOMEDEPOT.COM	5095		681.57		5,527.74
10/22/2013	FL	0909 GOODWILL INDUSTRIES #19	5095		31.00		5,558.74
10/22/2013	FL	0906 LAWMENS SAFETY SUPPLY INC	5095		43.45		5,602.19
10/22/2013	FL	0906 WAL-MART #2687	5095		50.00		5,652.19
10/22/2013	FL	0905 VERIZON WRLS 73052-01	5095		23.84		5,676.03
10/22/2013	FL	0830 HOBBY LOBBY #328	5095		11.10		5,687.13
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00102 :					2,018.12	0.00	

11-5-0435-2-00110 POSTAGE	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	1,200.00	0.00	0.00	1,187.65

11-5-0435-2-00140 DUES-PROFESSIONAL	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	3,000.00	0.00	0.00	1,390.00

11-5-0435-2-00150 TRAVEL / MTG / TRAINING	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	33,000.00	11,257.48	0.00	12,300.10

City of Greer  
GENERAL FUND DETAIL GENERAL LEDGER BY FUND

FY 2013-2014

10/01/2013 TO 10/31/2013

11-5-0435-2-00150 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>
		BALANCE FORWARD					9,442.42
10/01/2013	AP	CHAD RICHARDSON 09/16/13	71699	74718	196.00		9,638.42
10/01/2013	AP	CRIS VARNER 09/16/13	71700	74722	196.00		9,834.42
10/01/2013	AP	ERIC F. PRESSLEY 09/16/13	71698	74731	196.00		10,030.42
10/01/2013	AP	HOLIDAY INN 09/23/13	71796	74739	88.55		10,118.97
10/01/2013	AP	SAFARILAND, LLC 09/23/13	71797	74757	350.00		10,468.97
10/10/2013	CC	AAOPEN OPEN RECEIPT		75484		130.00	10,338.97
10/11/2013	AP	AAA CAROLINAS 09/30/13	71925	74771	2,400.00		12,738.97
10/11/2013	AP	HOLIDAY INN 09/23/13	71879	74802	297.00		13,035.97
10/11/2013	AP	HOLIDAY INN 09/23/13	71880	74803	389.85		13,425.82
10/11/2013	AP	IPTM 09/23/13	71881	74806	750.00		14,175.82
10/11/2013	AP	IPTM 09/23/13	71882	74806	595.00		14,770.82
10/11/2013	AP	SHAUNA BAGWELL 08/29/13	71928	74820	212.50		14,983.32
10/11/2013	AP	SLEEP INN 09/30/13	71926	74822	466.76		15,450.08
10/11/2013	AP	TARA ATKINS 08/29/13	71929	74831	212.50		15,662.58
10/18/2013	AP	DANIEL D. REYNOLDS, SR. 08/07/13	72253	74912	203.50		15,866.08
10/18/2013	AP	JIMMY HOLCOMBE 08/07/13	72252	74924	203.50		16,069.58
10/18/2013	AP	JONATHAN ROMAN WILSON 08/07/13	72255	74926	242.25		16,311.83
10/18/2013	AP	MEGAN WEIBEL 08/07/13	72254	74930	280.50		16,592.33
10/18/2013	AP	RANDLE BALLENGER 08/07/13	72256	74939	242.25		16,834.58
10/18/2013	AP	SCCJA-REGISTRATION 10/08/13	72141	74942	20.00		16,854.58
10/18/2013	AP	SCCJA-REGISTRATION 10/08/13	72142	74942	20.00		16,874.58
10/18/2013	AP	SCCJA-REGISTRATION 10/08/13	72143	74942	20.00		16,894.58
10/18/2013	AP	SCCJA-REGISTRATION 10/08/13	72144	74942	5.00		16,899.58
10/18/2013	AP	SCCJA-REGISTRATION 10/08/13	72145	74942	5.00		16,904.58
10/22/2013	FL	0923 FAIRFIELD INN GSPPR ARPT	5095		440.00		17,344.58
10/22/2013	FL	0923 HOLIDAY INNS	5095		500.40		17,844.98
10/22/2013	FL	0919 WAL-MART #4145	5095		46.83		17,891.81
10/22/2013	FL	0917 DELTA AIR 0062340788052	5095		381.10		18,272.91
10/22/2013	FL	0917 DELTA AIR 0062340788053	5095		381.10		18,654.01
10/22/2013	FL	0917 DELTA AIR 0062340788051	5095		381.10		19,035.11
10/22/2013	FL	0911 BOJANGLES 460 02004604	5095		29.32		19,064.43
10/22/2013	FL	0909 WWW AVISRENTALFINE COM	5095		130.00		19,194.43
10/22/2013	FL	0909 BI-LO 273	5095		4.99		19,199.42
10/22/2013	FL	0905 CENTER FOR PROBLEM-ORIENT	5095		1,425.00		20,624.42
10/22/2013	FL	0829 EB CATCH HIM IF YOU C	5095		75.48		20,699.90
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00150 :					11,387.48	130.00	

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

BUDGET

YTD AMT

ENC AMT

REM BAL

40,000.00

3,708.17

0.00

28,447.92

<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					7,843.91
10/01/2013	AP	BENSON CHRYSLER CHCS338532	71740	74713	226.94		8,070.85
10/01/2013	AP	BRADSHAW AUTOMOTIVE GROUP, INC 5615200	71741	74714	92.54		8,163.39
10/01/2013	AP	BRADSHAW AUTOMOTIVE GROUP, INC 5614390	71742	74714	487.66		8,651.05
10/01/2013	AP	BRADSHAW AUTOMOTIVE GROUP, INC 5614080	71743	74714	142.98		8,794.03
10/01/2013	AP	DIGITAL ALLY 1059419	71724	74727	60.00		8,854.03
10/01/2013	AP	NAPA AUTO PARTS 496182	71736	74751	23.93		8,877.96
10/01/2013	AP	NAPA AUTO PARTS 496301	71737	74751	95.54		8,973.50
10/11/2013	AP	BRADSHAW AUTOMOTIVE GROUP, INC 5616700	71868	74779	79.89		9,053.39
10/11/2013	AP	BRADSHAW AUTOMOTIVE GROUP, INC 5611840	71869	74779	302.29		9,355.68

City of Greer  
GENERAL FUND DETAIL GENERAL LEDGER BY FUND

FY 2013-2014

10/01/2013 TO 10/31/2013

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

(continued from previous page)

DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
10/11/2013	AP	BRADSHAW AUTOMOTIVE GROUP, INC 5620530	71935	74779	21.81		9,377.49
10/11/2013	AP	NAPA AUTO PARTS 496892	71859	74812	43.43		9,420.92
10/11/2013	AP	NAPA AUTO PARTS 495276	71861	74812	19.60		9,440.52
10/11/2013	AP	NAPA AUTO PARTS 495530	71862	74812	52.11		9,492.63
10/11/2013	AP	NAPA AUTO PARTS 497737	71937	74812	59.28		9,551.91
10/11/2013	AP	NAPA AUTO PARTS 497458	71938	74812	19.60		9,571.51
10/11/2013	AP	NAPA AUTO PARTS 497609	71939	74812	22.34		9,593.85
10/11/2013	AP	NAPA AUTO PARTS 489582	71953	74812	11.65		9,605.50
10/11/2013	AP	TIRES UNLIMITED II OF GREER, INC. 0057549	71932	74834	69.95		9,675.45
10/11/2013	AP	WINGFOOT (GOODYEAR) COMMERCIAL 096-104	71934	74840	613.51		10,288.96
10/16/2013	AP	SC DEPARTMENT OF REVENUE 10/15/16	72258	74901	24.99		10,313.95
10/31/2013	FL	MONTHLY CENTRAL PURCHASING	5152		1,238.13		11,552.08
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00170 :					3,708.17	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			160,000.00	11,387.92	0.00	117,885.81	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							30,726.27
10/01/2013	AP	PERRY B BOWENS 09/11/13	71779	74754	48.06		30,774.33
10/22/2013	FL	0923 WILCO 942 00009423	5095		23.69		30,798.02
10/22/2013	FL	0918 EXXONMOBIL 47595939	5095		43.89		30,841.91
10/31/2013	FL	MONTHLY FUEL REPORT	5143		11,272.28		42,114.19
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00171 :					11,387.92	0.00	

11-5-0435-2-00210 TELEPHONE

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			27,000.00	2,449.19	0.00	19,962.95	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							4,587.86
10/01/2013	AP	AT&T 877-9061	71778	74709	233.36		4,821.22
10/01/2013	AP	AT&T M51-9435	71747	74710	5.55		4,826.77
10/01/2013	AP	AT&T M51-2832	71748	74710	44.39		4,871.16
10/01/2013	AP	AT&T M51-2389	71749	74710	47.45		4,918.61
10/01/2013	AP	CHARTER COMMUNICATIONS 416-0123	71708	74719	119.29		5,037.90
10/01/2013	AP	VERIZON WIRELESS 9711366852	71775	74769	252.60		5,290.50
10/01/2013	AP	VERIZON WIRELESS 9711300232	71777	74769	1,107.17		6,397.67
10/11/2013	AP	VERIZON WIRELESS 9712103273	72022	74838	524.90		6,922.57
10/18/2013	AP	CHARTER COMMUNICATIONS 416-0123	72137	74910	116.89		7,039.46
10/28/2013	CC	AAOPEN OPEN RECEIPT		75853		2.41	7,037.05
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00210 :					2,451.60	2.41	

11-5-0435-2-00270 EQUIPMENT REPAIRS

			BUDGET	YTD AMT	ENC AMT	REM BAL
			1,000.00	0.00	0.00	1,000.00

11-5-0435-2-00280 BUILDING REPAIRS

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			7,000.00	87.42	0.00	4,247.98	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							2,664.60

City of Greer  
GENERAL FUND DETAIL GENERAL LEDGER BY FUND

FY 2013-2014

10/01/2013 TO 10/31/2013

11-5-0435-2-00280 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>
10/22/2013	FL	0919 LOWES #00667		5095	87.42		2,752.02
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00280 :					87.42	0.00	

11-5-0435-2-00282 UTILITIES

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					70,000.00	6,646.52	0.00	46,683.19
		BALANCE FORWARD						16,670.29
10/04/2013	FL	MONTHLY CPW DRAFT		5056	6,646.52			23,316.81
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00282 :					6,646.52	0.00		

11-5-0435-2-00283 FAX

<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
0.00	0.00	0.00	0.00

11-5-0435-2-00284 RENT

<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
0.00	0.00	0.00	0.00

11-5-0435-2-00287 STOP STICKS

<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
0.00	0.00	0.00	0.00

11-5-0435-2-00289 TRAINING MATERIALS

<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
500.00	0.00	0.00	500.00

11-5-0435-2-00310 HARDWARE & SMALL TOOLS

<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
0.00	0.00	0.00	0.00

11-5-0435-2-00321 COPIER EXPENSE

<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
7,000.00	0.00	0.00	7,000.00

11-5-0435-2-00326 NARCOTICS TEST KITS

<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
500.00	0.00	0.00	500.00

11-5-0435-2-00358 FORENSICS KITS

<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
0.00	0.00	0.00	0.00

11-5-0435-2-00370 RADIO REPAIRS

<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
500.00	0.00	0.00	72.50

11-5-0435-2-00394 IN-CAR CAMERA

<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
0.00	0.00	0.00	0.00

11-5-0435-2-00410 UNIFORMS

<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
25,000.00	5,313.90	0.00	17,422.03

City of Greer  
GENERAL FUND DETAIL GENERAL LEDGER BY FUND

FY 2013-2014

10/01/2013 TO 10/31/2013

11-5-0435-2-00410 UNIFORMS

(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					2,264.07
10/01/2013	AP	DALE ARTERBURN 09/13/13	71718	74723	350.00		2,614.07
10/01/2013	AP	DESIGNLAB INC 179081	71710	74724	123.64		2,737.71
10/01/2013	AP	DESIGNLAB INC 179080	71711	74724	183.76		2,921.47
10/01/2013	AP	DESIGNLAB INC 179083	71712	74724	435.69		3,357.16
10/01/2013	AP	DESIGNLAB INC 179082	71713	74724	341.91		3,699.07
10/01/2013	AP	DESIGNLAB INC 179162	71780	74724	471.30		4,170.37
10/01/2013	AP	ERIC F. PRESSLEY 09/16/13	71723	74731	350.00		4,520.37
10/01/2013	AP	EXCLAMARK AWARDS AND ENGRAVING 5078	71717	74732	50.88		4,571.25
10/01/2013	AP	JASON BASH 09/13/13	71720	74742	350.00		4,921.25
10/01/2013	AP	JONATHAN MCWHITE 09/13/13	71719	74744	350.00		5,271.25
10/01/2013	AP	KARA BLACKWELL 09/13/13	71721	74745	350.00		5,621.25
10/01/2013	AP	MARCUS OSHIELDS 09/13/13	71722	74749	350.00		5,971.25
10/11/2013	AP	DESIGNLAB INC 179295	71873	74790	179.56		6,150.81
10/11/2013	AP	DESIGNLAB INC 179294	71874	74790	29.38		6,180.19
10/11/2013	AP	DESIGNLAB INC 179296	71875	74790	284.91		6,465.10
10/11/2013	AP	DESIGNLAB INC 179540	71948	74790	159.60		6,624.70
10/11/2013	AP	DESIGNLAB INC 179487	71949	74790	82.43		6,707.13
10/11/2013	AP	IMAGE MARKETING USA, LLC 516951	71950	74805	398.45		7,105.58
10/11/2013	AP	IMAGE MARKETING USA, LLC 516950	71951	74805	130.61		7,236.19
10/18/2013	AP	DESIGNLAB INC 179711	72135	74913	105.19		7,341.38
10/18/2013	AP	DESIGNLAB INC 179574	72140	74913	236.59		7,577.97
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00410 :					5,313.90	0.00	

11-5-0435-2-00415 CAMP VESTS, BANNERS, FLAG

<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
0.00	0.00	0.00	0.00

11-5-0435-2-00420 BOARDING AND LODGING

<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
195,000.00	18,493.53	0.00	160,349.97

<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					16,156.50
10/01/2013	AP	COUNTY OF GREENVILLE 2013GRPD-02	71830	74720	17,583.64		33,740.14
10/18/2013	AP	SPARTANBURG COUNTY 14600	72216	74946	228.25		33,968.39
10/22/2013	FL	0925 WAL-MART #4145	5097		78.41		34,046.80
10/22/2013	FL	0925 BI-LO 161	5097		346.57		34,393.37
10/22/2013	FL	0916 BI-LO 161	5097		124.19		34,517.56
10/22/2013	FL	0916 WAL-MART #4145	5097		132.47		34,650.03
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00420 :					18,493.53	0.00	

11-5-0435-2-00422 PROPERTY INSURANCE

<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
7,000.00	4,899.00	0.00	1,709.32

<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					391.68
10/01/2013	AP	SC MUNI INS RISK & FIN FUND 860892	71746	74759	4,899.00		5,290.68
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00422 :					4,899.00	0.00	

City of Greer  
GENERAL FUND DETAIL GENERAL LEDGER BY FUND

FY 2013-2014

10/01/2013 TO 10/31/2013

11-5-0435-2-00435 MINORITY RECRUITMENT	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	0.00	0.00	0.00	0.00

11-5-0435-2-00510 COMPUTER MAINTENANCE	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	33,900.00	0.00	0.00	24,635.00

11-5-0435-2-00570 PUBLICATIONS	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	288.00	24.00	0.00	240.00

<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					24.00
10/01/2013	AP	THE GREENVILLE NEWS GN0033026	71702	74767	24.00		48.00
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00570 :					24.00	0.00	

11-5-0435-2-00622 RADIO REPEATER	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	0.00	0.00	0.00	0.00

11-5-0435-2-00640 TRAINING	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	0.00	0.00	0.00	0.00

11-5-0435-2-00650 PROFESSIONAL SERVICES	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	0.00	0.00	0.00	0.00

11-5-0435-2-00720 SPECIAL CONTRACTS	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	28,712.00	1,975.30	550.00	21,697.56

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					4,489.14
10/01/2013	AP	DIAMOND SPRINGS 51124100	71704	74726	33.61		4,522.75
10/01/2013	AP	MOTOROLA - PALMETTO 800 104682882013	71714	74750	451.77		4,974.52
10/01/2013	AP	SHRED-IT 5252570297	71703	74761	50.00		5,024.52
10/11/2013	AP	ORKIN INC 10/03/13	72009	74815	489.60		5,514.12
10/18/2013	AP	DIAMOND SPRINGS 51124100	72136	74914	41.29		5,555.41
10/18/2013	AP	ENVIRO-MASTER SERVICES 09/30/13	72019	74916	184.00		5,739.41
10/18/2013	AP	SHRED-IT 5252570298	72146	74945	50.00		5,789.41
10/18/2013	AP	STANDARD COFFEE SERVICE COMPANY 125292'	72228	74950	247.16		6,036.57
10/22/2013	FL	0926 ENTERPRISE RENT-A-CAR	5095		39.96		6,076.53
10/22/2013	FL	0926 ENTERPRISE RENT-A-CAR	5095		39.96		6,116.49
10/22/2013	FL	0916 WINDHAM PR 800-9690059	5095		318.00		6,434.49
10/22/2013	FL	0912 SPOOFCARD-CC.COM	5095		29.95		6,464.44
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00720 :					1,975.30	0.00	

11-5-0435-2-00721 ANIMAL CONTROL OPERATIONS	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	7,000.00	180.00	0.00	6,445.00

<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					375.00
10/18/2013	AP	GREENVILLE COUNTY ANIMAL CARE SERVICE	72147	74919	180.00		555.00
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00721 :					180.00	0.00	

City of Greer  
GENERAL FUND DETAIL GENERAL LEDGER BY FUND

FY 2013-2014

10/01/2013 TO 10/31/2013

11-5-0435-2-00723 PROSECUTOR	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	0.00			
11-5-0435-2-00782 GUN SAFETY PRESENTATIONS EXP	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	0.00			
11-5-0435-2-00783 CAMERA MINI GRANT EXP	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	0.00			
11-5-0435-2-00784 SCHOOL RESOURCE OFFICER E	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	10,000.00	718.10	0.00	5,930.42			
<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					3,351.48
10/31/2013	FL	MONTHLY FUEL REPORT	5143		718.10		4,069.58
		SUBTOTALS FOR ACCOUNT 11-5-0435-2-00784 :			718.10	0.00	
11-5-0435-2-00785 2005DJBX0343 GRANT	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	0.00			
11-5-0435-2-00786 VICTIM ADVOCATE GRANT	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	0.00			
11-5-0435-2-00787 BLOCK GRANT 2002LBBX0660	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	0.00			
11-5-0435-2-00788 BLOCK GRANT 2003LBBX1302	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	0.00			
11-5-0435-2-00789 RESERVE PROGRAM	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	0.00			
11-5-0435-2-00810 COMPUTER SOFTWARE	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	0.00			
11-5-0435-2-00826 RENOVATION	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	0.00			
11-5-0435-2-00848 DESKS	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	0.00			
11-5-0435-2-00867 INFECTION CONTROL	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	0.00			



City of Greer  
GENERAL FUND DETAIL GENERAL LEDGER BY FUND

FY 2013-2014

10/01/2013 TO 10/31/2013

	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0435-2-00917 PRINTER	0.00	0.00	0.00	0.00
11-5-0435-2-00950 VEHICLE INSURANCE	0.00	0.00	0.00	0.00
11-5-0435-2-00952 FLASHLIGHTS	0.00	0.00	0.00	0.00
11-5-0435-2-00953 RECORDING TAPES	0.00	0.00	0.00	0.00
11-5-0435-2-00970 COPIER EXPENSE	0.00	0.00	0.00	0.00
11-5-0435-2-00982 AMMUNITION	3,500.00	0.00	3,500.00	0.00
11-5-0435-2-00988 TYPEWRITER	0.00	0.00	0.00	0.00
11-5-0435-2-00994 CONTINGENCY FUND	1,000.00	0.00	0.00	1,000.00
11-5-0435-2-99998 BUDGET DECREASE	0.00	0.00	0.00	0.00
11-5-0435-3-00701 TRANSFER TO DEBT SERVICE	192,856.00	0.00	0.00	144,642.30
11-5-0435-4-00283 FAX	0.00	0.00	0.00	0.00
11-5-0435-4-00300 DICTAPHONE	0.00	0.00	0.00	0.00
11-5-0435-4-00335 GENERATOR	0.00	0.00	0.00	0.00
11-5-0435-4-00394 IN-CAR CAMERA	0.00	0.00	0.00	0.00
11-5-0435-4-00635 ICE MACHINE	0.00	0.00	0.00	0.00

City of Greer  
GENERAL FUND DETAIL GENERAL LEDGER BY FUND

FY 2013-2014

10/01/2013 TO 10/31/2013

	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0435-4-00646 TIME LAPSE VIDEO	0.00	0.00	0.00	0.00
11-5-0435-4-00665 CONSOLES	0.00	0.00	0.00	0.00
11-5-0435-4-00690 SMART SIGN	0.00	0.00	0.00	0.00
11-5-0435-4-00691 MESSAGE BOARD	0.00	0.00	0.00	0.00
11-5-0435-4-00700 REFRIGERATOR	0.00	0.00	0.00	0.00
11-5-0435-4-00780 PORTABLE RADIOS	0.00	0.00	0.00	0.00
11-5-0435-4-00803 RADIOS	0.00	0.00	0.00	0.00
11-5-0435-4-00826 RENOVATION	0.00	0.00	0.00	0.00
11-5-0435-4-00828 COMPUTER AND EQUIPMENT	0.00	0.00	0.00	0.00
11-5-0435-4-00844 KENNEL	0.00	0.00	0.00	0.00
11-5-0435-4-00850 VIDEO RECORDING SYSTEM	0.00	0.00	0.00	0.00
11-5-0435-4-00851 RADARS	0.00	0.00	0.00	0.00
11-5-0435-4-00854 IN CAR COMPUTERS / MODEMS	0.00	0.00	0.00	0.00
11-5-0435-4-00883 VIDEO CAMERA	0.00	0.00	0.00	0.00

City of Greer  
GENERAL FUND DETAIL GENERAL LEDGER BY FUND

FY 2013-2014

10/01/2013 TO 10/31/2013

11-5-0435-4-00910 COMPUTER HARDWARE LP	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	0.00			
11-5-0435-4-00911 COMPUTER / PRINTER	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	0.00			
11-5-0435-4-00917 PRINTER	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	0.00			
11-5-0435-4-00919 BUS	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	0.00			
11-5-0435-4-00921 VEHICLE EQUIPMENT	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	0.00			
11-5-0435-4-00963 CAMERAS	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	0.00			
11-5-0435-4-00971 WASHER / DRYER	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	0.00			
11-5-0435-5-00307 ANIMAL CAGES	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	0.00			
11-5-0435-5-00393 TASERS	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	4,500.00	0.00	0.00	77.08			
11-5-0435-5-00763 BULLET PROOF VESTS	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	14,326.00	4,124.70	6,847.85	2,666.00			
<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					687.45
10/01/2013	AP	DESIGNLAB INC 178640	71705	74724	687.45		1,374.90
10/01/2013	AP	DESIGNLAB INC 178639	71706	74724	1,374.90		2,749.80
10/01/2013	AP	DESIGNLAB INC 178642	71707	74724	687.45		3,437.25
10/01/2013	AP	DESIGNLAB INC 179219	71787	74724	687.45		4,124.70
10/18/2013	AP	DESIGNLAB INC 179655	72138	74913	687.45		4,812.15
SUBTOTALS FOR ACCOUNT 11-5-0435-5-00763 :					4,124.70	0.00	
11-5-0435-5-00764 DRUG CANINE	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	0.00			
11-5-0435-5-00840 MICROWAVE	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	0.00			

City of Greer  
GENERAL FUND DETAIL GENERAL LEDGER BY FUND

FY 2013-2014

10/01/2013 TO 10/31/2013

11-5-0435-5-00987 CHAIRS	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	0.00	0.00	0.00	0.00

11-5-0435-5-04162 POLICE DISPLAY GRANT	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	0.00	0.00	0.00	0.00

11-5-0445-1-00010 SALARIES	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	588,524.00	46,156.93	0.00	408,693.25

<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					133,673.82
10/09/2013	PR	10/9/2013			5,573.49		139,247.31
10/10/2013	PR	10/10/2013			25,754.97		165,002.28
10/11/2013	FL	REVERSE SAFETY BONUS	5088			5,672.37	159,329.91
10/24/2013	PR	10/24/2013			20,500.84		179,830.75
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00010 :					51,829.30	5,672.37	

11-5-0445-1-00011 ALL DEPT. OVERTIME	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	10,000.00	1,850.80	0.00	3,756.31

<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					4,392.89
10/24/2013	PR	10/24/2013			1,850.80		6,243.69
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00011 :					1,850.80	0.00	

11-5-0445-1-00012 UNFILLED VACANCIES	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	0.00	0.00	0.00	0.00

11-5-0445-1-00013 EMPLOYEE BENEFIT PACKAGE	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	180,603.00	14,700.90	0.00	121,799.40

<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					44,102.70
10/11/2013	AP	CITY OF GREER EMPLOYEES 10/01/13	71974	74786	14,700.90		58,803.60
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00013 :					14,700.90	0.00	

11-5-0445-1-00014 WORKERS COMPENSATION	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	13,566.00	0.00	0.00	11,166.23

11-5-0445-1-00016 FURLOUGH	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	0.00	0.00	0.00	0.00

11-5-0445-1-00021 FICA	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	45,022.00	3,453.28	0.00	31,637.45

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					9,931.27
10/02/2013	PR	10/9/2013			426.26		10,357.53
10/10/2013	PR	10/10/2013			1,850.96		12,208.49
10/11/2013	FL	REVERSE FICA ON SAFETY BONUS	5089			433.94	11,774.55

City of Greer  
GENERAL FUND DETAIL GENERAL LEDGER BY FUND

FY 2013-2014

10/01/2013 TO 10/31/2013

11-5-0445-1-00021 FICA

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
10/24/2013	PR	10/24/2013			1,610.00		13,384.55
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00021 :					3,887.22	433.94	

11-5-0445-1-00023 SC RETIREMENT

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			61,780.00	5,099.28	0.00	42,045.71	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							14,635.01
10/10/2013	PR	10/10/2013			2,730.01		17,365.02
10/24/2013	PR	10/24/2013			2,369.27		19,734.29
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00023 :					5,099.28	0.00	

11-5-0445-1-00428 TORT LIABILITY

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			0.00	0.00	0.00	0.00

11-5-0445-2-00101 PRINTING

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			4,200.00	0.00	0.00	4,200.00

11-5-0445-2-00102 MATERIALS & SUPPLIES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			13,821.00	810.98	0.00	12,210.39	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							799.63
10/01/2013	AP	NAPA AUTO PARTS 496183	71734	74751	10.59		810.22
10/01/2013	AP	NORRIS SUPPLY COMPANY 90486B	71791	74752	108.65		918.87
10/11/2013	AP	AIRGAS USA, LLC 9019981668	71871	74772	129.28		1,048.15
10/11/2013	AP	BATTERY SPECIALISTS, INC. 798272	71867	74776	84.69		1,132.84
10/11/2013	AP	NAPA AUTO PARTS 496879	71864	74812	7.41		1,140.25
10/16/2013	AP	SC DEPARTMENT OF REVENUE 10/15/16	72258	74901	2.79		1,143.04
10/18/2013	AP	GARRETT'S DISCOUNT GOLF CARS, LLC 65832	72196	74917	185.50		1,328.54
10/18/2013	AP	INDUSTRIAL CLEANING EQUIPMENT CO., INC. 2	72195	74922	190.80		1,519.34
10/22/2013	FL	0925 LARSON C STORES IN	5095		8.46		1,527.80
10/22/2013	FL	0923 DOBSON TRUE VALUE HDWE	5095		44.52		1,572.32
10/22/2013	FL	0912 STAPLES 00108688	5095		23.18		1,595.50
10/22/2013	FL	0909 DOLLAR-GENERAL #9591	5095		15.11		1,610.61
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00102 :					810.98	0.00	

11-5-0445-2-00110 POSTAGE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			2,200.00	0.00	0.00	2,200.00

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			500.00	0.00	0.00	500.00

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,000.00	661.24	0.00	2,071.78	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							266.98

City of Greer  
GENERAL FUND DETAIL GENERAL LEDGER BY FUND

FY 2013-2014

10/01/2013 TO 10/31/2013

11-5-0445-2-00150 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>
10/22/2013	FL	0927 BARBARA'S HALLMARK SHOP	5095		3.92		270.90
10/22/2013	FL	0927 WAL-MART #2687	5095		10.96		281.86
10/22/2013	FL	0916 CUES	5095		599.97		881.83
10/22/2013	FL	0912 THE STEAKHOUSE	5095		46.39		928.22
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00150 :					661.24	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			14,000.00	123.04	0.00	12,900.84	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							976.12
10/11/2013	AP	NAPA AUTO PARTS 496903	71865	74812	18.29		994.41
10/22/2013	FL	0918 MAIN STREET CAR WASH INC	5095		22.00		1,016.41
10/22/2013	FL	0911 GREER DMV 49	5095		17.00		1,033.41
10/31/2013	FL	MONTHLY CENTRAL PURCHASING	5152		65.75		1,099.16
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00170 :					123.04	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			35,000.00	1,966.95	0.00	25,513.01	
<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							7,520.04
10/31/2013	FL	MONTHLY FUEL REPORT	5143		1,966.95		9,486.99
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00171 :					1,966.95	0.00	

11-5-0445-2-00175 MOSQUITO CHEMICALS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			0.00	0.00	0.00	0.00

11-5-0445-2-00210 TELEPHONE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			4,000.00	154.50	0.00	2,821.77	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,023.73
10/01/2013	AP	VERIZON WIRELESS 9711300232	71777	74769	154.50		1,178.23
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00210 :					154.50	0.00	

11-5-0445-2-00270 EQUIPMENT REPAIRS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			18,000.00	610.58	0.00	14,011.80	
<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							3,377.62
10/11/2013	AP	LANDSCAPERS SUPPLY INC. 176622	71936	74808	417.61		3,795.23
10/11/2013	AP	NAPA AUTO PARTS 496875	71863	74812	129.24		3,924.47
10/11/2013	AP	NAPA AUTO PARTS 495685	71866	74812	1.16		3,925.63
10/16/2013	AP	SC DEPARTMENT OF REVENUE 10/15/16	72258	74901	62.57		3,988.20
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00270 :					610.58	0.00	

City of Greer  
GENERAL FUND DETAIL GENERAL LEDGER BY FUND

FY 2013-2014

10/01/2013 TO 10/31/2013

11-5-0445-2-00280 BUILDING REPAIRS	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	2,000.00	0.00	0.00	2,000.00			
11-5-0445-2-00282 UTILITIES	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	20,500.00	943.03	0.00	16,509.31			
<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					3,047.66
10/04/2013	FL	MONTHLY CPW DRAFT	5056		943.03		3,990.69
		SUBTOTALS FOR ACCOUNT 11-5-0445-2-00282 :			943.03	0.00	
11-5-0445-2-00290 SIGN MATERIALS	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	15,000.00	0.00	0.00	15,000.00			
11-5-0445-2-00297 TRK & UTIL BED/COMP/WELDE	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	0.00			
11-5-0445-2-00302 FRONT LD GARBAGE TRUCK	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	0.00			
11-5-0445-2-00304 GARBAGE TRUCK	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	0.00			
11-5-0445-2-00306 COMMERCIAL DUMPSTERS	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	0.00			
11-5-0445-2-00307 ANIMAL CAGES	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	0.00			
11-5-0445-2-00310 HARDWARE & SMALL TOOLS	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	0.00			
11-5-0445-2-00313 STREET SWEEPER	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	0.00			
11-5-0445-2-00321 COPIER EXPENSE	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	2,000.00	0.00	0.00	2,000.00			
11-5-0445-2-00329 CURBTENDER TRUCK	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	0.00			
11-5-0445-2-00342 TYPEWRITER	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	0.00			

City of Greer  
GENERAL FUND DETAIL GENERAL LEDGER BY FUND

FY 2013-2014

10/01/2013 TO 10/31/2013

11-5-0445-2-00348 LEAF MACHINE					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					0.00	0.00	0.00	0.00
11-5-0445-2-00370 RADIO REPAIRS					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					1,650.00	0.00	0.00	-169.22
11-5-0445-2-00395 CEMETERY MAINTENANCE					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					0.00	0.00	0.00	0.00
11-5-0445-2-00397 CHEMICAL TREATMENT					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					30,000.00	1,010.00	0.00	26,970.00
<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						2,020.00
10/01/2013	AP	A & H LAWN MAINTENANCE 12182	71769	74707	1,010.00			3,030.00
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00397 :					1,010.00	0.00		
11-5-0445-2-00410 UNIFORMS					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					13,000.00	506.04	0.00	12,039.08
<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						454.88
10/11/2013	AP	ALL AMERICAN T-SHIRT COMPANY 78804	72001	74773	190.69			645.57
10/11/2013	AP	FOWLER BROTHERS CLEANERS 09/30/13	71999	74797	315.35			960.92
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00410 :					506.04	0.00		
11-5-0445-2-00422 PROPERTY INSURANCE					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					0.00	0.00	0.00	0.00
11-5-0445-2-00549 CAPITAL EQUIPMENT					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					0.00	0.00	0.00	0.00
11-5-0445-2-00562 PUBLIC WORKS PROJECTS					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					20,000.00	0.00	3,046.80	13,887.49
<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						3,065.71
10/16/2013	FL	LOWE'S	5110			166.95		2,898.76
10/22/2013	FL	0917 LOWES #00667	5095		166.95			3,065.71
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00562 :					166.95	166.95		
11-5-0445-2-00601 DUAL WHEEL TANDEM TRAILER					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					0.00	0.00	0.00	0.00
11-5-0445-2-00602 FURNITURE					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					0.00	0.00	0.00	0.00



City of Greer  
GENERAL FUND DETAIL GENERAL LEDGER BY FUND

FY 2013-2014

10/01/2013 TO 10/31/2013

11-5-0445-2-00603 ATTACHMENTS FOR JCB BKHOE	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	0.00			
11-5-0445-2-00604 BOOM ATTACHMENT	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	0.00			
11-5-0445-2-00605 MOSQUITO CONTROL EQUIPT	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	0.00			
11-5-0445-2-00608 FLATBED TRUCK	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	0.00			
11-5-0445-2-00614 DUMP TRUCK	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	0.00			
11-5-0445-2-00640 TRAINING	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	0.00			
11-5-0445-2-00642 TRAILER RECYCLING	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	0.00			
11-5-0445-2-00648 CREWCAB PICKUP TRUCK	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	0.00			
11-5-0445-2-00650 PROFESSIONAL SERVICES	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	0.00			
11-5-0445-2-00662 JACK FOR LARGE TRUCKS	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	0.00			
11-5-0445-2-00665 GREASE OUTFITTING	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	0.00			
11-5-0445-2-00720 SPECIAL CONTRACTS	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	55,000.00	1,071.25	1,229.60	46,109.36			
<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					6,589.79
10/01/2013	AP	S & D COFFEE, INC. 51073641	71770	74760	83.95		6,673.74
10/11/2013	AP	DIAMOND SPRINGS 993000	71927	74791	78.66		6,752.40
10/11/2013	AP	ORKIN INC 10/03/13	72009	74815	285.12		7,037.52
10/18/2013	AP	LABOR FINDERS OF SOUTH CAROLINA, INC 16-3	72220	74927	623.52		7,661.04
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00720 :					1,071.25	0.00	
11-5-0445-2-00722 RESIDENTIAL GARBAGE SVC			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			950,000.00	71,619.30	0.00	668,416.60	

City of Greer  
GENERAL FUND DETAIL GENERAL LEDGER BY FUND

FY 2013-2014

10/01/2013 TO 10/31/2013

11-5-0445-2-00722 RESIDENTIAL GARBAGE SVC

(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					209,964.10
10/01/2013	AP	A. C. E. ENVIRONMENTAL, INC. 45867	71792	74705	70,049.30		280,013.40
10/11/2013	AP	MARVINS GARBAGE SERVICE, INC. 09/25/13	71943	74810	1,570.00		281,583.40
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00722 :					71,619.30	0.00	

11-5-0445-2-00730 LANDFILL FEES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			71,000.00	6,235.76	0.00	46,464.82	
<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					18,299.42
10/11/2013	AP	S R GRADING, INC 4386	71940	74826	25.00		18,324.42
10/11/2013	AP	S R GRADING, INC 4381	71941	74826	25.00		18,349.42
10/11/2013	AP	S R GRADING, INC 4368	71942	74826	75.00		18,424.42
10/18/2013	AP	GREENVILLE COUNTY SOLID WASTE 1764	72193	74918	5,745.92		24,170.34
10/18/2013	AP	SPARTANBURG COUNTY LANDFILL 09/30/13	72134	74947	314.84		24,485.18
10/18/2013	AP	S R GRADING, INC 4490	72194	74949	50.00		24,535.18
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00730 :					6,235.76	0.00	

11-5-0445-2-00731 GREEN CARTS / PARTS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			70,696.00	25,986.54	0.00	44,709.46	
<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
10/18/2013	AP	OTTO ENVIRONMENTAL SYSTEMS NA, INC. 5320	72155	74933	25,986.54		25,986.54
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00731 :					25,986.54	0.00	

11-5-0445-2-00732 RECYCLING PROGRAM

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			5,000.00	143.29	0.00	4,856.71	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
10/16/2013	AP	SC DEPARTMENT OF REVENUE 10/15/16	72258	74901	5.29		5.29
10/22/2013	FL	0923 MERRELL'S PIZZA	5095		37.75		43.04
10/22/2013	FL	0830 AMAZON MKTPLACE PMTS	5095			11.88	31.16
10/22/2013	FL	0830 AMAZON MKTPLACE PMTS	5095		101.92		133.08
10/22/2013	FL	0830 AMAZON MKTPLACE PMTS	5095			0.94	132.14
10/22/2013	FL	0829 AMAZON MKTPLACE PMTS	5095		11.15		143.29
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00732 :					156.11	12.82	

11-5-0445-2-00805 TABLE AND CHAIRS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			0.00	0.00	0.00	0.00

11-5-0445-2-00810 COMPUTER SOFTWARE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			0.00	0.00	0.00	0.00

11-5-0445-2-00826 RENOVATION

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			0.00	0.00	0.00	0.00

City of Greer  
GENERAL FUND DETAIL GENERAL LEDGER BY FUND

FY 2013-2014

10/01/2013 TO 10/31/2013

11-5-0445-2-00839 VEHICLE RADIOS	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	0.00			
11-5-0445-2-00880 STREET REPAIR	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	0.00			
11-5-0445-2-00901 PORTABLE BUILDING	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	0.00			
11-5-0445-2-00912 COPIER	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	0.00			
11-5-0445-2-00950 VEHICLE INSURANCE	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	0.00			
11-5-0445-2-00970 COPIER EXPENSE	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	0.00			
11-5-0445-2-00988 TYPEWRITER	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	0.00			
11-5-0445-2-00994 CONTINGENCY FUND	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	0.00			
11-5-0445-2-99998 BUDGET DECREASE	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	-916,866.00	-73,240.00	0.00	-648,921.00			
<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					-194,705.00
10/31/2013	FL	RECORD PS 40% FUND - OCTOBER	5155			73,240.00	-267,945.00
		SUBTOTALS FOR ACCOUNT 11-5-0445-2-99998 :			0.00	73,240.00	
11-5-0445-3-00701 TRANSFER TO DEBT SERVICE	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	73,619.00	0.00	0.00	55,214.28			
11-5-0445-4-00304 GARBAGE TRUCK	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	0.00			
11-5-0445-4-00305 SKIDSTEER	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	0.00			
11-5-0445-4-00343 CAB & CHASSIS	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	0.00			

City of Greer  
GENERAL FUND DETAIL GENERAL LEDGER BY FUND

FY 2013-2014

10/01/2013 TO 10/31/2013

	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0445-4-00346 COMPACTOR	0.00	0.00	0.00	0.00
11-5-0445-4-00347 STREET SWEEPER	0.00	0.00	0.00	0.00
11-5-0445-4-00348 FLUSHER / VACTOR TRUCK	0.00	0.00	0.00	0.00
11-5-0445-4-00350 LEAF MACHINE	0.00	0.00	0.00	0.00
11-5-0445-4-00445 DIAGNOSTIC SYSTEM	0.00	0.00	0.00	0.00
11-5-0445-4-00526 PICK UP TRUCK	0.00	0.00	0.00	0.00
11-5-0445-4-00558 SAND SPREADER	0.00	0.00	0.00	0.00
11-5-0445-4-00560 SNOW REMOVAL EQUIPMENT	0.00	0.00	0.00	0.00
11-5-0445-4-00600 ASPHALT COMPACTOR	0.00	0.00	0.00	0.00
11-5-0445-4-00606 VAN	0.00	0.00	0.00	0.00
11-5-0445-4-00622 RADIO REPEATER	0.00	0.00	0.00	0.00
11-5-0445-4-00630 SKIDSTEER ATTACHMENTS	0.00	0.00	0.00	0.00
11-5-0445-4-00668 HYDRAULIC LIFT	0.00	0.00	0.00	0.00
11-5-0445-4-00669 STORAGE SHED	0.00	0.00	0.00	0.00
11-5-0445-4-00670 AIR COMPRESSOR	0.00	0.00	0.00	0.00

City of Greer  
GENERAL FUND DETAIL GENERAL LEDGER BY FUND

FY 2013-2014

10/01/2013 TO 10/31/2013

	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
11-5-0445-4-00675 BACKHOE	0.00	0.00	0.00	0.00			
11-5-0445-4-00679 TRACTOR	0.00	0.00	0.00	0.00			
11-5-0445-4-00680 TRACTOR TRAILER	0.00	0.00	0.00	0.00			
11-5-0445-4-00802 4 WHEEL DRIVE VEH	0.00	0.00	0.00	0.00			
11-5-0445-4-00828 COMPUTER AND EQUIPMENT	0.00	0.00	0.00	0.00			
11-5-0445-4-00865 KNUCKLEBOOM TRUCK	0.00	0.00	0.00	0.00			
11-5-0445-5-00826 RENOVATION	0.00	0.00	0.00	0.00			
11-5-0445-5-00855 DRIVEWAY PAVING	0.00	0.00	0.00	0.00			
11-5-0445-5-00885 STORM WATER ASSETS	0.00	0.00	0.00	0.00			
11-5-0445-5-00888 STREET PAVING	0.00	0.00	0.00	0.00			
11-5-0445-5-00889 RECLAMATION	0.00	0.00	0.00	0.00			
11-5-0445-5-00890 STORM WATER PRGM	0.00	0.00	0.00	0.00			
11-5-0450-1-00010 SALARIES	852,338.00	55,634.41	0.00	615,094.32			
<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					181,609.27
10/09/2013	PR	10/9/2013			7,191.60		188,800.87
10/10/2013	PR	10/10/2013			27,374.71		216,175.58
10/11/2013	FL	REVERSE SAFETY BONUS	5088			8,250.72	207,924.86
10/24/2013	PR	10/24/2013			29,318.82		237,243.68

City of Greer  
GENERAL FUND DETAIL GENERAL LEDGER BY FUND

FY 2013-2014

10/01/2013 TO 10/31/2013

SUBTOTALS FOR ACCOUNT 11-5-0450-1-00010 : 63,885.13 8,250.72

11-5-0450-1-00011 ALL DEPT. OVERTIME	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	5,000.00	0.00	0.00	4,873.96

11-5-0450-1-00012 UNFILLED VACANCIES	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	0.00	0.00	0.00	0.00

11-5-0450-1-00013 EMPLOYEE BENEFIT PACKAGE	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	178,274.00	14,648.12	0.00	119,681.52

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					43,944.36
10/11/2013	AP	CITY OF GREER EMPLOYEES 10/01/13	71974	74786	14,648.12		58,592.48
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00013 :					<u>14,648.12</u>	<u>0.00</u>	

11-5-0450-1-00014 WORKERS COMPENSATION	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	18,676.00	0.00	0.00	15,276.42

11-5-0450-1-00016 FURLOUGH	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	0.00	0.00	0.00	0.00

11-5-0450-1-00021 FICA	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	65,204.00	4,076.78	0.00	47,614.37

<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					13,512.85
10/02/2013	PR	10/9/2013			550.10		14,062.95
10/10/2013	PR	10/10/2013			2,002.12		16,065.07
10/11/2013	FL	REVERSE FICA ON SAFETY BONUS	5089			631.18	15,433.89
10/24/2013	PR	10/24/2013			2,155.74		17,589.63
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00021 :					<u>4,707.96</u>	<u>631.18</u>	

11-5-0450-1-00023 SC RETIREMENT	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	90,694.00	6,030.14	0.00	66,586.61

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					18,077.25
10/10/2013	PR	10/10/2013			2,912.74		20,989.99
10/24/2013	PR	10/24/2013			3,117.40		24,107.39
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00023 :					<u>6,030.14</u>	<u>0.00</u>	

11-5-0450-1-00026 PUBLIC EMPLOYEE BOND	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	1,850.00	0.00	0.00	1,475.00

11-5-0450-1-00428 TORT LIABILITY	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	0.00	0.00	0.00	0.00

City of Greer  
GENERAL FUND DETAIL GENERAL LEDGER BY FUND

FY 2013-2014

10/01/2013 TO 10/31/2013

11-5-0450-2-00101 PRINTING	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	1,500.00	0.00	0.00	1,500.00

11-5-0450-2-00102 MATERIALS & SUPPLIES	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	79,788.00	3,431.84	16,480.00	50,242.53

<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					9,633.63
10/01/2013	AP	CRESCENT SUPPLY CO., INC. 351277	71823	74721	3.00		9,636.63
10/01/2013	AP	GRAINGER 9247729172	71822	74736	141.62		9,778.25
10/01/2013	AP	HELENA CHEMICAL COMPANY 61355752	71821	74737	381.60		10,159.85
10/01/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3208	71678	74764	97.71		10,257.56
10/01/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3208	71679	74764	75.66		10,333.22
10/11/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3210	71850	74828	29.19		10,362.41
10/11/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3210	71851	74828	12.21		10,374.62
10/16/2013	AP	SC DEPARTMENT OF REVENUE 10/15/16	72258	74901	18.16		10,392.78
10/18/2013	AP	BROADWAY LIGHTS, LLC 23571	72059	74907	25.97		10,418.75
10/18/2013	AP	CAROLINA LAWN & TRACTOR, INC 213025	72061	74908	71.91		10,490.66
10/18/2013	AP	CLASSIC ACE HARDWARE-GREER 216990/2	72031	74911	94.42		10,585.08
10/18/2013	AP	PETTY CASH - RECREATION 10/08/13	72070	74935	31.75		10,616.83
10/18/2013	AP	SHERWIN WILLIAMS COMPANY 9794-6	72058	74944	94.61		10,711.44
10/18/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3211	72221	74951	52.46		10,763.90
10/18/2013	AP	SUNBELT RENTALS, INC. 42065500-001	72062	74952	153.46		10,917.36
10/18/2013	AP	SUNBELT RENTALS, INC. 42070887-001	72064	74952	1,482.30		12,399.66
10/22/2013	FL	0927 LOWES #00667	5095		11.87		12,411.53
10/22/2013	FL	0926 ACADEMY SPORTS #215	5095		116.59		12,528.12
10/22/2013	FL	0926 AJJ ENTERPRISES	5095		168.91		12,697.03
10/22/2013	FL	0924 LOWES #00667	5095		91.74		12,788.77
10/22/2013	FL	0923 NORTHERN TOOL EQUIP	5095		77.72		12,866.49
10/22/2013	FL	0923 WAL-MART #4145	5095		10.44		12,876.93
10/22/2013	FL	0923 WAL-MART #4145	5095		11.24		12,888.17
10/22/2013	FL	0919 LOWES #00667	5095		53.85		12,942.02
10/22/2013	FL	0917 GAN 1120GRNVILLENEWCIR	5095		9.95		12,951.97
10/22/2013	FL	0911 LOWES #00667	5095		14.81		12,966.78
10/22/2013	FL	0909 TRACTOR SUPPLY #747	5095		37.33		13,004.11
10/22/2013	FL	0830 BI-LO 297	5095		13.25		13,017.36
10/22/2013	FL	0830 LOWES #00667	5095		32.36		13,049.72
10/22/2013	FL	0829 AMAZON MKTPLACE PMTS	5095		15.75		13,065.47
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00102 :					3,431.84	0.00	

11-5-0450-2-00110 POSTAGE	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	1,200.00	0.46	0.00	1,199.54

<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
10/18/2013	AP	PETTY CASH - RECREATION 10/08/13	72070	74935	0.46		0.46
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00110 :					0.46	0.00	

11-5-0450-2-00140 DUES-PROFESSIONAL	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	1,565.00	55.00	0.00	1,510.00

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
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City of Greer  
GENERAL FUND DETAIL GENERAL LEDGER BY FUND

FY 2013-2014

10/01/2013 TO 10/31/2013

11-5-0450-2-00140 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>
		BALANCE FORWARD					0.00
10/22/2013	FL	0913 SOUTH CAROLINA RE00 OF 00	5095		55.00		55.00
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00140 :					55.00	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			10,265.00	885.31	0.00	9,137.48	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					242.21
10/01/2013	AP	ACOG 09/20/13	71829	74706	285.00		527.21
10/22/2013	FL	0923 LITTLE CAESARS 0101 0007	5095		54.00		581.21
10/22/2013	FL	0919 CAFE RIVERA	5095		58.22		639.43
10/22/2013	FL	0916 LEXINGTON WINGATE BY WYND	5095		204.24		843.67
10/22/2013	FL	0916 OCHARLEYS315LEXNGTN	5095		41.30		884.97
10/22/2013	FL	0916 LEXINGTON WINGATE BY WYND	5095		204.24		1,089.21
10/22/2013	FL	0913 CHILIS BAR GRI02101095	5095		38.31		1,127.52
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00150 :					885.31	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			6,000.00	148.19	0.00	4,503.50	
<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					1,348.31
10/11/2013	AP	SCDNR 09/27/13	71944	74817	30.00		1,378.31
10/31/2013	FL	MONTHLY CENTRAL PURCHASING	5152		118.19		1,496.50
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00170 :					148.19	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			35,400.00	2,902.97	0.00	22,732.63	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					9,764.40
10/31/2013	FL	MONTHLY FUEL REPORT	5143		2,902.97		12,667.37
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00171 :					2,902.97	0.00	

11-5-0450-2-00210 TELEPHONE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			12,000.00	749.73	0.00	9,766.13	
<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					1,484.14
10/01/2013	AP	VERIZON WIRELESS 9711300232	71777	74769	749.73		2,233.87
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00210 :					749.73	0.00	

11-5-0450-2-00270 EQUIPMENT REPAIRS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			8,000.00	246.40	0.00	6,598.55	
<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					1,155.05
10/01/2013	AP	CAROLINA LAWN & TRACTOR, INC 212372	71824	74716	35.28		1,190.33
10/01/2013	AP	C C DICKSON CO. 19182036	71819	74717	72.54		1,262.87



City of Greer  
GENERAL FUND DETAIL GENERAL LEDGER BY FUND

FY 2013-2014

10/01/2013 TO 10/31/2013

11-5-0450-2-00270 EQUIPMENT 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>
10/18/2013	AP	C C DICKSON CO. 19232601	72063	74909	63.06		1,325.93
10/18/2013	AP	MCABEE TRACTOR & TURF 150357	72057	74929	75.52		1,401.45
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00270 :					246.40	0.00	

11-5-0450-2-00280 BUILDING REPAIRS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			16,280.00	41.81	0.00	12,153.37	
<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							4,084.82
10/11/2013	AP	HOWELL ROOFING, INC 2391	71872	74804	125.00		4,209.82
10/18/2013	CC	AAOPEN OPEN RECEIPT		75618		83.19	4,126.63
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00280 :					125.00	83.19	

11-5-0450-2-00282 UTILITIES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			231,500.00	18,243.96	0.00	157,437.53	
<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							55,818.51
10/04/2013	FL	MONTHLY CPW DRAFT	5056		16,019.18		71,837.69
10/11/2013	AP	BLUE RIDGE RURAL WATER COMPANY, INC 188	71997	74778	31.67		71,869.36
10/11/2013	AP	DUKE ENERGY AUG26-SEP24	71877	74793	140.43		72,009.79
10/18/2013	AP	DUKE ENERGY AUG27-SEP27	72017	74915	2,052.68		74,062.47
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00282 :					18,243.96	0.00	

11-5-0450-2-00310 HARDWARE & SMALL TOOLS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			4,000.00	158.99	0.00	3,111.81	
<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							729.20
10/22/2013	FL	0923 NORTHERN TOOL EQUIP	5095		158.99		888.19
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00310 :					158.99	0.00	

11-5-0450-2-00321 COPIER EXPENSE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			2,700.00	0.00	0.00	2,700.00

11-5-0450-2-00370 RADIO REPAIRS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			0.00	0.00	0.00	0.00

11-5-0450-2-00410 UNIFORMS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			7,630.00	0.00	0.00	7,630.00

11-5-0450-2-00416 PROGRAMS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			22,093.00	50.38	0.00	19,491.60	
<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							2,551.02
10/16/2013	AP	SC DEPARTMENT OF REVENUE 10/15/16	72258	74901	50.38		2,601.40
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00416 :					50.38	0.00	

City of Greer  
GENERAL FUND DETAIL GENERAL LEDGER BY FUND

FY 2013-2014

10/01/2013 TO 10/31/2013

11-5-0450-2-00417 SOCCER	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	0.00			
11-5-0450-2-00418 BASEBALL	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	0.00			
11-5-0450-2-00419 FOOTBALL	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	0.00			
11-5-0450-2-00421 HAUNTED HOUSE	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	0.00			
11-5-0450-2-00422 PROPERTY INSURANCE	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	2,909.92	0.00	-2,909.92			
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
10/01/2013	AP	SC MUNI INS RISK & FIN FUND 860892	71746	74759	2,909.92		2,909.92
		SUBTOTALS FOR ACCOUNT 11-5-0450-2-00422 :			2,909.92	0.00	
11-5-0450-2-00423 MLK CELEBRATION	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	0.00			
11-5-0450-2-00424 VALENTINES DANCE	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	0.00			
11-5-0450-2-00425 SENIORS PROGRAMS	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	0.00			
11-5-0450-2-00426 AFTER SCHOOL PROGRAMS	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	0.00			
11-5-0450-2-00427 GREER STATION CHRISTMAS	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	0.00			
11-5-0450-2-00428 SUMMER CAMP	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	0.00			
11-5-0450-2-00429 CONCESSIONS	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	0.00			
11-5-0450-2-00430 REC FACILITY RENTALS	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	0.00			

City of Greer  
GENERAL FUND DETAIL GENERAL LEDGER BY FUND

FY 2013-2014

10/01/2013 TO 10/31/2013

11-5-0450-2-00510 COMPUTER MAINTENANCE	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	1,200.00	0.00	0.00	1,200.00

11-5-0450-2-00585 CITY STADIUM LIGHTING	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	0.00	0.00	0.00	0.00

11-5-0450-2-00610 PUBLIC ADS & NOTICES	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	1,000.00	100.00	0.00	900.00

<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
10/18/2013	AP	SCRPA 990455	72052	74943	100.00		100.00
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00610 :					100.00	0.00	

11-5-0450-2-00611 SPECIAL EVENTS	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	15,000.00	0.00	0.00	15,000.00

11-5-0450-2-00612 TABLES	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	0.00	0.00	0.00	0.00

11-5-0450-2-00616 BEAUTIFICATION	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	22,000.00	1,151.59	0.00	20,756.64

<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					91.77
10/01/2013	AP	JOHN DEERE LANDSCAPES 66180456	71820	74743	169.49		261.26
10/18/2013	AP	JOHN DEERE LANDSCAPES 66184056	72060	74925	169.49		430.75
10/18/2013	AP	S R GRADING, INC 4369	72055	74949	413.40		844.15
10/18/2013	AP	S R GRADING, INC 4375	72056	74949	206.70		1,050.85
10/22/2013	FL	0927 LOWES #00667	5095		37.75		1,088.60
10/22/2013	FL	0923 PATIO IMPORTS INC	5095		154.76		1,243.36
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00616 :					1,151.59	0.00	

11-5-0450-2-00627 CENTURY PARK PRESSBOX	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	0.00	0.00	0.00	0.00

11-5-0450-2-00628 NET,SOCCER,TENNIS,BASKETB	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	0.00	0.00	0.00	0.00

11-5-0450-2-00632 TENNIS COURTS RESURFACING	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	0.00	0.00	0.00	0.00

11-5-0450-2-00635 ICE MACHINE	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	0.00	0.00	0.00	0.00

11-5-0450-2-00640 TRAINING	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	0.00	0.00	0.00	0.00

City of Greer  
GENERAL FUND DETAIL GENERAL LEDGER BY FUND

FY 2013-2014

10/01/2013 TO 10/31/2013

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0450-2-00644 1 TON CREW CAB TRUCK					0.00	0.00	0.00	0.00
11-5-0450-2-00655 RECREATION SPECIAL PROJEC					0.00	0.00	0.00	0.00
11-5-0450-2-00678 TORO FRONT DECK MOWER					0.00	0.00	0.00	0.00
11-5-0450-2-00720 SPECIAL CONTRACTS					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					67,500.00	5,356.16	2,585.00	53,421.34
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
		BALANCE FORWARD					6,137.50	
10/01/2013	AP	ENVIRO-MASTER SERVICES GR27533	71680	74729	41.00		6,178.50	
10/01/2013	AP	ENVIRO-MASTER SERVICES GR40821136	71681	74729	41.00		6,219.50	
10/01/2013	AP	ENVIRO-MASTER SERVICES GR28009	71682	74729	41.00		6,260.50	
10/01/2013	AP	ENVIRO-MASTER SERVICES GR28695	71683	74729	41.00		6,301.50	
10/01/2013	AP	ENVIRO-MASTER SERVICES GR28628	71684	74729	21.00		6,322.50	
10/01/2013	AP	ENVIRO-MASTER SERVICES GR27933	71685	74729	21.00		6,343.50	
10/01/2013	AP	ENVIRO-MASTER SERVICES GR27709	71686	74729	21.00		6,364.50	
10/01/2013	AP	ENVIRO-MASTER SERVICES GR27492	71687	74729	21.00		6,385.50	
10/01/2013	AP	ENVIRO-MASTER SERVICES GR26566	71688	74729	21.00		6,406.50	
10/01/2013	AP	ENVIRO-MASTER SERVICES GR26341	71689	74729	21.00		6,427.50	
10/01/2013	AP	ENVIRO-MASTER SERVICES GR25670	71690	74729	21.00		6,448.50	
10/01/2013	AP	ENVIRO-MASTER SERVICES GR25457	71691	74729	21.00		6,469.50	
10/01/2013	AP	ENVIRO-MASTER SERVICES GR25233	71692	74729	21.00		6,490.50	
10/01/2013	AP	ENVIRO-MASTER SERVICES GR28655	71693	74729	26.00		6,516.50	
10/01/2013	AP	ENVIRO-MASTER SERVICES GR27965	71694	74729	26.00		6,542.50	
10/01/2013	AP	ENVIRO-MASTER SERVICES GR27736	71695	74729	26.00		6,568.50	
10/01/2013	AP	ENVIRO-MASTER SERVICES GR26560	71696	74729	26.00		6,594.50	
10/01/2013	AP	ENVIRO-MASTER SERVICES GR27487	71697	74729	26.00		6,620.50	
10/01/2013	AP	GRADYS MINORITY LLC 08/31/13	71825	74735	165.00		6,785.50	
10/01/2013	AP	GRADYS MINORITY LLC 08/31/13	71826	74735	485.00		7,270.50	
10/01/2013	AP	GRADYS MINORITY LLC 08/31/13	71827	74735	475.00		7,745.50	
10/01/2013	AP	GRADYS MINORITY LLC 08/31/13	71828	74735	375.00		8,120.50	
10/11/2013	AP	ENVIRO-MASTER SERVICES GR28855	71945	74796	21.00		8,141.50	
10/11/2013	AP	ENVIRO-MASTER SERVICES GR28884	71946	74796	26.00		8,167.50	
10/11/2013	AP	ENVIRO-MASTER SERVICES GR28931	71947	74796	41.00		8,208.50	
10/11/2013	AP	ORKIN INC 10/03/13	72009	74815	1,782.72		9,991.22	
10/18/2013	AP	LABOR FINDERS OF SOUTH CAROLINA, INC 16-3	72053	74927	636.00		10,627.22	
10/18/2013	AP	LABOR FINDERS OF SOUTH CAROLINA, INC 16-3	72054	74927	207.84		10,835.06	
10/18/2013	AP	LABOR FINDERS OF SOUTH CAROLINA, INC 16-3	72220	74927	519.60		11,354.66	
10/22/2013	FL	0927 SC LAW ENFORCEMENT	5095		25.00		11,379.66	
10/22/2013	FL	0927 SC LAW ENFORCEMENT	5095		25.00		11,404.66	
10/22/2013	FL	0926 SC LAW ENFORCEMENT	5095		25.00		11,429.66	
10/22/2013	FL	0916 SC LAW ENFORCEMENT	5095		25.00		11,454.66	
10/22/2013	FL	0913 SC LAW ENFORCEMENT	5095		25.00		11,479.66	
10/22/2013	FL	0903 CLEAR INVESTIGATIVE ADVAN	5095		14.00		11,493.66	
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00720 :					5,356.16	0.00		

City of Greer  
GENERAL FUND DETAIL GENERAL LEDGER BY FUND

FY 2013-2014

10/01/2013 TO 10/31/2013

	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0450-2-00790 MISC OPERATING EXPENSE	0.00	0.00	0.00	0.00
11-5-0450-2-00809 COMPUTER UPGRADES	0.00	0.00	0.00	0.00
11-5-0450-2-00810 COMPUTER SOFTWARE	0.00	0.00	0.00	0.00
11-5-0450-2-00812 AMPLIFIER	0.00	0.00	0.00	0.00
11-5-0450-2-00813 FOOTBALL UPRIGHT	0.00	0.00	0.00	0.00
11-5-0450-2-00814 SWITCHBOARD PHONE SYSTEM	0.00	0.00	0.00	0.00
11-5-0450-2-00815 FOOTBALL / SOCCER FIELDS	0.00	0.00	0.00	0.00
11-5-0450-2-00819 TRYON CENTER IMPROVEMENTS	0.00	0.00	0.00	0.00
11-5-0450-2-00825 TENNIS COURT ROLLERS /FIE	0.00	0.00	0.00	0.00
11-5-0450-2-00856 CITY STADIUM IMPROVEMENTS	0.00	0.00	0.00	0.00
11-5-0450-2-00909 FURNITURE	0.00	0.00	0.00	0.00
11-5-0450-2-00950 VEHICLE INSURANCE	0.00	0.00	0.00	0.00
11-5-0450-2-00970 COPIER EXPENSE	0.00	0.00	0.00	0.00
11-5-0450-2-00994 CONTINGENCY FUND	1,000.00	0.00	0.00	1,000.00
11-5-0450-2-99998 BUDGET DECREASE	0.00	0.00	0.00	0.00

City of Greer  
GENERAL FUND DETAIL GENERAL LEDGER BY FUND

FY 2013-2014

10/01/2013 TO 10/31/2013

11-5-0450-3-00701 TRANSFER TO DEBT SERVICE		<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>		
		65,748.00	4,016.53	0.00	45,294.66		
<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					16,436.81
10/01/2013	AP	SUNTRUST EQUIPMENT FINANCE & LEASING C	71784	74766	4,016.53		20,453.34
SUBTOTALS FOR ACCOUNT 11-5-0450-3-00701 :					<u>4,016.53</u>	<u>0.00</u>	
11-5-0450-4-00317 LAWN MAINTENANCE EQUIP		<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>		
		0.00	0.00	0.00	0.00		
11-5-0450-4-00378 TELEVISION		<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>		
		0.00	0.00	0.00	0.00		
11-5-0450-4-00446 TRAILER		<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>		
		0.00	0.00	0.00	0.00		
11-5-0450-4-00526 PICK UP TRUCK		<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>		
		0.00	0.00	0.00	0.00		
11-5-0450-4-00559 MOWERS		<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>		
		0.00	0.00	0.00	0.00		
11-5-0450-4-00561 REEL MOWER / TURF CARE VE		<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>		
		0.00	0.00	0.00	0.00		
11-5-0450-4-00670 AIR COMPRESSOR		<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>		
		0.00	0.00	0.00	0.00		
11-5-0450-4-00675 BACKHOE		<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>		
		0.00	0.00	0.00	0.00		
11-5-0450-4-00895 TOP DRESSER		<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>		
		0.00	0.00	0.00	0.00		
11-5-0450-4-00913 COMPUTER		<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>		
		0.00	0.00	0.00	0.00		
11-5-0450-4-00919 BUS		<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>		
		0.00	0.00	0.00	0.00		
11-5-0450-5-00337 LAND ACQUISITION		<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>		
		0.00	0.00	0.00	0.00		

City of Greer  
GENERAL FUND DETAIL GENERAL LEDGER BY FUND

FY 2013-2014

10/01/2013 TO 10/31/2013

11-5-0450-5-00625 FIELD LIGHTING	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	0.00			
11-5-0450-5-00661 SOCCER GOALS	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	0.00			
11-5-0450-5-00673 PLAYGROUND EQUIPMENT	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	0.00			
11-5-0450-5-00682 TOOL BOXES	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	0.00			
11-5-0450-5-00683 PORTABLE MOUND	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	0.00			
11-5-0450-5-00685 INFIELD MAINT. EQUIPMENT	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	0.00			
11-5-0450-5-00826 RENOVATION	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	0.00			
11-5-0450-5-00830 CHALK MACHINE	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	0.00			
11-5-0450-5-00831 THEATER LIGHTS / SOUND	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	0.00			
11-5-0450-5-00942 SIGNAGE	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	0.00			
11-5-0451-1-00010 SALARIES	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	528,899.00	41,396.18	0.00	371,109.13			
<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					116,393.69
10/09/2013	PR	10/9/2013			3,955.38		120,349.07
10/10/2013	PR	10/10/2013			20,472.22		140,821.29
10/11/2013	FL	REVERSE SAFETY BONUS	5088			3,437.80	137,383.49
10/24/2013	PR	10/24/2013			20,406.38		157,789.87
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010 :					44,833.98	3,437.80	
11-5-0451-1-00011 ALL DEPT. OVERTIME	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	0.00			
11-5-0451-1-00013 EMPLOYEE BENEFIT PACKAGE	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	115,288.00	9,302.17	0.00	78,079.32			

City of Greer  
GENERAL FUND DETAIL GENERAL LEDGER BY FUND

FY 2013-2014

10/01/2013 TO 10/31/2013

11-5-0451-1-00013 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>
		BALANCE FORWARD					27,906.51
10/11/2013	AP	CITY OF GREER EMPLOYEES 10/01/13	71974	74786	9,302.17		37,208.68
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013 :					9,302.17	0.00	

11-5-0451-1-00014 WORKERS COMPENSATION

<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
9,732.00	0.00	0.00	8,450.98

11-5-0451-1-00016 FURLOUGH

<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
0.00	0.00	0.00	0.00

11-5-0451-1-00021 FICA

<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
40,461.00	3,070.73	0.00	28,771.14

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					8,619.13
10/02/2013	PR	10/9/2013			302.50		8,921.63
10/10/2013	PR	10/10/2013			1,518.12		10,439.75
10/11/2013	FL	REVERSE FICA ON SAFETY BONUS	5089			262.99	10,176.76
10/24/2013	PR	10/24/2013			1,513.10		11,689.86
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021 :					3,333.72	262.99	

11-5-0451-1-00023 SC RETIREMENT

<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
56,063.00	4,354.38	0.00	39,336.00

<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					12,372.62
10/10/2013	PR	10/10/2013			2,181.41		14,554.03
10/24/2013	PR	10/24/2013			2,172.97		16,727.00
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023 :					4,354.38	0.00	

11-5-0451-1-00026 PUBLIC EMPLOYEE BOND

<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
0.00	0.00	0.00	0.00

11-5-0451-1-00428 TORT LIABILITY

<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
0.00	0.00	0.00	0.00

11-5-0451-2-00101 PRINTING

<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
1,000.00	0.00	0.00	1,000.00

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

<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
4,000.00	515.70	960.36	613.06

<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					1,910.88
10/01/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3209	71774	74764	116.54		2,027.42
10/16/2013	AP	SC DEPARTMENT OF REVENUE 10/15/16	72258	74901	3.02		2,030.44
10/18/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3210	72034	74951		43.20	1,987.24



City of Greer  
GENERAL FUND DETAIL GENERAL LEDGER BY FUND

FY 2013-2014

10/01/2013 TO 10/31/2013

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

(continued from previous page)

DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
10/18/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3210	72035	74951	0.34		1,987.58
10/18/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3210	72036	74951	111.04		2,098.62
10/22/2013	FL	0923 NORRIS SUPPLY		5095	66.78		2,165.40
10/22/2013	FL	0919 Galls Intern		5095	221.01		2,386.41
10/22/2013	FL	0917 INT EXCLAMARK AWARDS AND		5095	40.17		2,426.58
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00102 :					558.90	43.20	

11-5-0451-2-00110 POSTAGE

BUDGET	YTD AMT	ENC AMT	REM BAL
800.00	0.00	0.00	800.00

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

BUDGET	YTD AMT	ENC AMT	REM BAL
1,650.00	0.00	0.00	1,610.00

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

BUDGET	YTD AMT	ENC AMT	REM BAL
12,450.00	1,317.74	0.00	10,358.66

DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					773.60
10/22/2013	FL	0925 NCS ITL CDE COUNCIL EX		5095	180.00		953.60
10/22/2013	FL	0923 HAMPTON INNS		5095	299.04		1,252.64
10/22/2013	FL	0919 RUBY TUESDAY #3671		5095	9.06		1,261.70
10/22/2013	FL	0918 PANERA BREAD #4386		5095	8.71		1,270.41
10/22/2013	FL	0918 CHILIS BAR GRI02101012		5095	15.07		1,285.48
10/22/2013	FL	0918 NCS ITL CDE COUNCIL EX		5095	180.00		1,465.48
10/22/2013	FL	0918 CRACKER BARREL #635 IRMO		5095	10.18		1,475.66
10/22/2013	FL	0917 MCALISTERS DELI 1022		5095	7.98		1,483.64
10/22/2013	FL	0916 MUTTS BBQ		5095	53.55		1,537.19
10/22/2013	FL	0912 COG PARKING POINSETT GARA		5095	4.00		1,541.19
10/22/2013	FL	0912 ZAXBYS 00143		5095	17.45		1,558.64
10/22/2013	FL	0911 COG PARKING POINSETT GARA		5095	3.00		1,561.64
10/22/2013	FL	0909 MARKETTE #20		5095	30.00		1,591.64
10/22/2013	FL	0909 ISLAND VISTA		5095	10.00		1,601.64
10/22/2013	FL	0906 ISLAND VISTA		5095	8.41		1,610.05
10/22/2013	FL	0906 CHESAPEAKE HOUSE RESTAURA		5095	18.42		1,628.47
10/22/2013	FL	0905 KANGAROO EXPRESS 0909		5095	30.00		1,658.47
10/22/2013	FL	0905 ISLAND VISTA		5095	265.50		1,923.97
10/22/2013	FL	0830 PUBLIX #543		5095	109.74		2,033.71
10/22/2013	FL	0830 PEGGY'S DINER #2		5095	46.67		2,080.38
10/22/2013	FL	0830 QUALITY FOODS		5095	10.96		2,091.34
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00150 :					1,317.74	0.00	

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

BUDGET	YTD AMT	ENC AMT	REM BAL
3,900.00	162.63	0.00	3,315.17

DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					422.20
10/31/2013	FL	MONTHLY CENTRAL PURCHASING		5152	162.63		584.83
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00170 :					162.63	0.00	

City of Greer  
GENERAL FUND DETAIL GENERAL LEDGER BY FUND

FY 2013-2014

10/01/2013 TO 10/31/2013

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0451-2-00171 MOTOR VEHICLE FUEL			10,000.00	733.57	0.00	6,930.05	
<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					2,336.38
10/31/2013	FL	MONTHLY FUEL REPORT	5143		733.57		3,069.95
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00171 :					733.57	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0451-2-00210 TELEPHONE			3,450.00	448.04	0.00	2,106.17	
<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					895.79
10/01/2013	AP	VERIZON WIRELESS 9711300232	71777	74769	448.04		1,343.83
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210 :					448.04	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0451-2-00270 EQUIPMENT REPAIRS			500.00	0.00	0.00	500.00

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0451-2-00280 BUILDING REPAIRS			200.00	0.00	0.00	200.00

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0451-2-00282 UTILITIES			61,000.00	5,152.21	0.00	40,994.12	
<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					14,853.67
10/04/2013	FL	MONTHLY CPW DRAFT	5056		5,152.21		20,005.88
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00282 :					5,152.21	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0451-2-00283 FAX			0.00	0.00	0.00	0.00

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0451-2-00284 RENT			0.00	0.00	0.00	0.00

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0451-2-00310 HARDWARE & SMALL TOOLS			1,000.00	5.27	0.00	831.54	
<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					163.19
10/22/2013	FL	0830 THE HOME DEPOT #1126	5095		5.27		168.46
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00310 :					5.27	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0451-2-00321 COPIER EXPENSE			1,400.00	0.00	0.00	1,400.00

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0451-2-00410 UNIFORMS			1,800.00	247.93	0.00	1,015.20

City of Greer  
GENERAL FUND DETAIL GENERAL LEDGER BY FUND

FY 2013-2014

10/01/2013 TO 10/31/2013

11-5-0451-2-00410 UNIFORMS

(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					536.87
10/22/2013	FL	0829 AMAZING THREADS	5095		247.93		784.80
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00410 :					247.93	0.00	

<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0451-2-00422 PROPERTY INSURANCE	0.00	0.00	0.00

<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0451-2-00510 COMPUTER MAINTENANCE	1,800.00	0.00	1,718.94

<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0451-2-00553 PICK UP TRUCK	0.00	0.00	0.00

<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0451-2-00570 PUBLICATIONS	750.00	0.00	750.00

<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0451-2-00610 PUBLIC ADS & NOTICES	1,200.00	47.50	785.50

<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					367.00
10/18/2013	AP	THE GREER CITIZEN 09/30/13	72023	74953	47.50		414.50
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00610 :					47.50	0.00	

<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0451-2-00640 TRAINING	0.00	0.00	0.00

<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0451-2-00650 PROFESSIONAL SERVICES	0.00	0.00	0.00

<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0451-2-00699 CASH DRAWER / W/ PRINTER	0.00	0.00	0.00

<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0451-2-00720 SPECIAL CONTRACTS	9,600.00	161.31	3,739.71

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					5,698.98
10/18/2013	AP	STANDARD COFFEE SERVICE COMPANY 119036:	72225	74950	161.31		5,860.29
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00720 :					161.31	0.00	

<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0451-2-00810 COMPUTER SOFTWARE	4,500.00	0.00	4,500.00

City of Greer  
GENERAL FUND DETAIL GENERAL LEDGER BY FUND

FY 2013-2014

10/01/2013 TO 10/31/2013

11-5-0451-2-00909 FURNITURE	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	0.00			
11-5-0451-2-00950 VEHICLE INSURANCE	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	0.00			
11-5-0451-2-00970 COPIER EXPENSE	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	0.00			
11-5-0451-2-00977 PROPERTY MAINTENANCE	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	15,000.00	540.00	10,000.00	3,235.00			
<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					1,225.00
10/01/2013	AP	JAMES LANDSCAPING 2961	71781	74741	540.00		1,765.00
		SUBTOTALS FOR ACCOUNT 11-5-0451-2-00977 :			540.00	0.00	
11-5-0451-2-00978 DEMOLITION	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	0.00			
11-5-0451-2-00994 CONTINGENCY FUND	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	1,000.00	0.00	0.00	1,000.00			
11-5-0451-2-04127 REFUNDS	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	0.00			
11-5-0451-3-00701 TRANSFER TO DEBT SERVICE	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	22,500.00	0.00	0.00	16,875.01			
11-5-0451-4-00828 COMPUTER AND EQUIPMENT	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	0.00			
11-5-0451-4-00909 FURNITURE	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	0.00			
11-5-0451-4-00913 COMPUTER	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	0.00			
11-5-0600-0-60008 TRANSFER TO/FROM FUND 8	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	0.00			
11-5-0600-0-60010 TRANSFER TO/FROM FUND 10	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	0.00			

City of Greer  
GENERAL FUND DETAIL GENERAL LEDGER BY FUND

FY 2013-2014

10/01/2013 TO 10/31/2013

	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0600-0-60023 TRANSFER TO/FROM FUND 23	72,000.00	0.00	0.00	72,000.00
11-5-0600-0-60033 TRANSFER TO/FROM FUND 33	0.00	0.00	0.00	0.00
11-5-0600-0-60060 TRANSFER TO/FROM FUND 60	122,000.00	0.00	0.00	122,000.00
11-5-0600-2-00997 OPERATING TRANSFER IN	0.00	0.00	0.00	0.00
11-5-0600-2-00998 OPERATING TRANSFER OUT	0.00	0.00	0.00	0.00
11-5-0600-2-04009 TRANSFER OF HOSPITALITY T	0.00	0.00	0.00	0.00
11-5-0600-2-04010 TRANSFER TO POINSETT HWY FUND	0.00	0.00	0.00	0.00
11-5-0600-2-10030 BROOKSHIRE TIF SUPPLEMENT	0.00	0.00	0.00	0.00
11-5-1660-0-16609 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00
11-5-4900-2-49000 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00
		1,468,098.89	147,702.32	