

City of Greer  
GENERAL FUND DETAIL GENERAL LEDGER BY FUND

FY 2013-2014

02/01/2014 TO 02/28/2014

11-5-0410-1-00010 SALARIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			45,900.00	3,825.00	0.00	15,189.40	
<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					26,885.60
02/13/2014	PR	2/13/2014			3,825.00		30,710.60
				SUBTOTALS FOR ACCOUNT 11-5-0410-1-00010 :		3,825.00	0.00

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	22,373.74	
<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					39,272.59
02/10/2014	AP	CITY OF GREER EMPLOYEES 02/03/14	74017	75702	5,557.67		44,830.26
				SUBTOTALS FOR ACCOUNT 11-5-0410-1-00013 :		5,557.67	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	242.57	0.00	1,562.03	
<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					1,706.40
02/11/2014	PR	2/13/2014			242.57		1,948.97
				SUBTOTALS FOR ACCOUNT 11-5-0410-1-00021 :		242.57	0.00

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	2,469.46	
<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					2,096.09
02/11/2014	PR	2/13/2014			299.45		2,395.54
				SUBTOTALS FOR ACCOUNT 11-5-0410-1-00023 :		299.45	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	-311.38	0.00	1,779.45	
<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					4,531.93
02/21/2014	FL	0127 DOBSON TRUE VALUE HDWE	5249		16.96		4,548.89
02/21/2014	FL	0116 DARK CORNER DINER	5249		29.43		4,578.32
02/21/2014	FL	0110 MUNICIPAL ASSOC OF SC	5249		100.00		4,678.32
02/21/2014	FL	0102 WILD ACE PIZZA & PUB	5249		38.95		4,717.27
02/26/2014	CC	AAOPEN OPEN RECEIPT		78632		420.44	4,296.83
02/27/2014	CC	AAOPEN OPEN RECEIPT		78717		76.28	4,220.55
				SUBTOTALS FOR ACCOUNT 11-5-0410-2-00571 :		185.34	496.72

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	100.00	0.00	3,096.79	
<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					303.21
02/21/2014	FL	0120 MUNICIPAL ASSOC OF SC	5249		100.00		403.21
				SUBTOTALS FOR ACCOUNT 11-5-0410-2-00573 :		100.00	0.00

City of Greer  
GENERAL FUND DETAIL GENERAL LEDGER BY FUND

FY 2013-2014

02/01/2014 TO 02/28/2014

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0410-2-00576 DIST.5-TRAVEL/MEETINGS					3,500.00	100.00	0.00	3,400.00
<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								0.00
02/21/2014	FL	0120 MUNICIPAL ASSOC OF SC	5249		100.00			100.00
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00576 :					100.00		0.00	

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0410-2-00577 DIST.6-TRAVEL/MEETINGS					3,500.00	100.00	0.00	3,400.00
<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								0.00
02/21/2014	FL	0120 MUNICIPAL ASSOC OF SC	5249		100.00			100.00
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00577 :					100.00		0.00	

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0410-3-00701 TRANSFER TO DEBT SERVICE					4,065.00	1,016.32	0.00	1,016.04
<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								2,032.64
02/14/2014	AP	BANK OF TRAVELERS REST 71535	74141	75744	678.73			2,711.37
02/14/2014	AP	GREER STATE BANK 114328	74140	75745	337.59			3,048.96
SUBTOTALS FOR ACCOUNT 11-5-0410-3-00701 :					1,016.32		0.00	

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0411-1-00010 SALARIES					1,045,732.00	72,365.31	0.00	422,203.65
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								551,163.04
02/13/2014	PR	2/13/2014			36,730.21			587,893.25
02/27/2014	PR	2/27/2014			35,635.10			623,528.35
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00010 :					72,365.31		0.00	

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0411-1-00013 EMPLOYEE BENEFIT PACKAGE					204,020.00	17,705.29	0.00	58,099.87
<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								128,214.84
02/10/2014	AP	CITY OF GREER EMPLOYEES 02/03/14	74017	75702	16,411.21			144,626.05
02/13/2014	FL	ADMINISTRATOR	5262		647.04			145,273.09
02/27/2014	FL	ADMINISTRATOR	5272		647.04			145,920.13
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00013 :					17,705.29		0.00	

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0411-1-00021 FICA					79,998.00	5,171.29	0.00	39,927.20
<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								34,899.51
02/11/2014	PR	2/13/2014			2,627.54			37,527.05
02/27/2014	PR	2/27/2014			2,543.75			40,070.80

City of Greer  
GENERAL FUND DETAIL GENERAL LEDGER BY FUND

FY 2013-2014

02/01/2014 TO 02/28/2014

SUBTOTALS FOR ACCOUNT 11-5-0411-1-00021 : 5,171.29 0.00

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			7,670.62	0.00	45,808.24	
<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									57,369.14
02/11/2014	PR	2/13/2014					3,893.40		61,262.54
02/19/2014	AP	SOUTH CAROLINA RET SYS 01312014	74285	75833				0.12	61,262.42
02/27/2014	PR	2/27/2014					3,777.34		65,039.76
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00023 :							<u>7,670.74</u>	<u>0.12</u>	

11-5-0411-2-00101 PRINTING

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,200.00			596.96	0.00	-288.04	
<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									891.08
02/20/2014	AP	ALLEGRA PRINT & IMAGING 41395	74100	75755			503.50		1,394.58
02/20/2014	AP	FORMS & SUPPLY INC 2669629-0	74102	75783			93.46		1,488.04
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00101 :							<u>596.96</u>	<u>0.00</u>	

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			819.27	0.00	3,205.16	
<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									5,475.57
02/10/2014	AP	UNITED LASER 91482	73911	75739			171.72		5,647.29
02/20/2014	AP	ALLEGRA PRINT & IMAGING 41395	74100	75755			197.69		5,844.98
02/20/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3221	74176	75817			11.93		5,856.91
02/20/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3221	74177	75817			52.15		5,909.06
02/21/2014	FL	0124 OFFICE DEPOT #2690	5249				33.91		5,942.97
02/21/2014	FL	0120 CCTV GARAGE	5249				323.41		6,266.38
02/21/2014	FL	0117 RADIOSHACK COR00123695	5249				8.47		6,274.85
02/21/2014	FL	0108 PAYPAL LABELGIXUS	5249				19.99		6,294.84
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00102 :							<u>819.27</u>	<u>0.00</u>	

11-5-0411-2-00110 POSTAGE

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			9,500.00			2,714.98	0.00	4,080.78	
<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									2,704.24
02/10/2014	AP	UNITED STATES POSTAL SERVICE 02/03/14	74015	75740			2,625.00		5,329.24
02/21/2014	FL	0116 THE UPS STORE 3193	5249				41.13		5,370.37
02/21/2014	FL	0114 USPS 45366006529808201	5249				48.85		5,419.22
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00110 :							<u>2,714.98</u>	<u>0.00</u>	

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			615.00	0.00	-845.00	
<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									2,730.00
02/10/2014	AP	GOVERNMENT FINANCE OFFICERS ASSOCIATIC	74016	75715			190.00		2,920.00

City of Greer  
GENERAL FUND DETAIL GENERAL LEDGER BY FUND

FY 2013-2014

02/01/2014 TO 02/28/2014

11-5-0411-2-00140 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>
02/20/2014	AP	ASSOCIATION OF PUBLIC TREASURERS US & C/	74144	75757	100.00		3,020.00
02/21/2014	FL	0110 MUNICIPAL ASSOC OF SC	5249		50.00		3,070.00
02/21/2014	FL	0110 MUNICIPAL ASSOC OF SC	5249		90.00		3,160.00
02/21/2014	FL	0110 MUNICIPAL ASSOC OF SC	5249		105.00		3,265.00
02/21/2014	FL	0110 MUNICIPAL ASSOC OF SC	5249		80.00		3,345.00
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00140 :					615.00	0.00	

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

<u>DATE</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> 30,000.00	<u>YTD AMT</u> 1,368.21	<u>ENC AMT</u> 0.00	<u>REM BAL</u> 12,744.18
BALANCE FORWARD							15,887.61	
02/20/2014	AP	STOMPING GROUNDS 934154	74169	75819	68.69		15,956.30	
02/20/2014	AP	STOMPING GROUNDS 934154	74170	75819	10.00		15,966.30	
02/21/2014	FL	0124 FATZ CAFE #12	5249		31.44		15,997.74	
02/21/2014	FL	0124 ICMA INTERNET	5249		550.00		16,547.74	
02/21/2014	FL	0122 STOMPING GROUNDS LLC	5249		10.00		16,557.74	
02/21/2014	FL	0120 ARBY'S #5563 Q52	5249		7.16		16,564.90	
02/21/2014	FL	0120 SONIC DRIVE IN #1866	5249		8.06		16,572.96	
02/21/2014	FL	0120 HILTON GARDEN INN	5249		219.78		16,792.74	
02/21/2014	FL	0120 HILTON GARDEN INN	5249		219.78		17,012.52	
02/21/2014	FL	0116 STOMPING GROUNDS LLC	5249		8.32		17,020.84	
02/21/2014	FL	0115 CAFE RIVERA	5249		34.08		17,054.92	
02/21/2014	FL	0109 MUNICIPAL ASSOC OF SC	5249		100.00		17,154.92	
02/21/2014	FL	0108 EB A CHAT WITH THE MA	5249		70.00		17,224.92	
02/21/2014	FL	0108 FATZ CAFE #12	5249		30.90		17,255.82	
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00150 :					1,368.21	0.00		

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
					<u>BUDGET</u> 1,500.00	<u>YTD AMT</u> 60.80	<u>ENC AMT</u> 0.00	<u>REM BAL</u> 911.95
BALANCE FORWARD							527.25	
02/10/2014	AP	PETTY CASH - FINANCE 01/23/14	73994	75726	8.00		535.25	
02/21/2014	FL	0117 ROAD RUNNER CAR WASH	5249		10.00		545.25	
02/21/2014	FL	0114 MAIN STREET CAR WASH INC	5249		17.00		562.25	
02/28/2014	FL	MONTHLY CENTRAL PURCHASING	5286		25.80		588.05	
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00170 :					60.80	0.00		

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
					<u>BUDGET</u> 3,200.00	<u>YTD AMT</u> 140.94	<u>ENC AMT</u> 0.00	<u>REM BAL</u> 1,516.38
BALANCE FORWARD							1,542.68	
02/28/2014	FL	MONTHLY FUEL REPORT	5275		140.94		1,683.62	
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00171 :					140.94	0.00		

11-5-0411-2-00270 EQUIPMENT REPAIRS

<u>DATE</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> 500.00	<u>YTD AMT</u> 58.30	<u>ENC AMT</u> 0.00	<u>REM BAL</u> 132.14

City of Greer  
GENERAL FUND DETAIL GENERAL LEDGER BY FUND

FY 2013-2014

02/01/2014 TO 02/28/2014

11-5-0411-2-00270 EQUIPMENT REPAIRS (continued from previous page)

DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
							309.56
		BALANCE FORWARD					309.56
02/10/2014	AP	FUJITSU COMPUTER PRODUCTS OF AMERICA, I	73989	75713	58.30		367.86
		SUBTOTALS FOR ACCOUNT 11-5-0411-2-00270 :			58.30	0.00	

11-5-0411-2-00579 COMMUNICATIONS&MARKETING

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			10,000.00	93.36	0.00	5,930.79	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					3,975.85
02/21/2014	FL	0109 4OVER4.COM	5249		93.36		4,069.21
		SUBTOTALS FOR ACCOUNT 11-5-0411-2-00579 :			93.36	0.00	

11-5-0411-2-00610 PUBLIC ADS & NOTICES

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			25,000.00	210.73	0.00	10,729.87	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					14,059.40
02/20/2014	AP	HERALD-JOURNAL 483098	74072	75794	210.73		14,270.13
		SUBTOTALS FOR ACCOUNT 11-5-0411-2-00610 :			210.73	0.00	

11-5-0411-2-00720 SPECIAL CONTRACTS

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			12,000.00	1,157.70	0.00	-1,657.86	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					12,500.16
02/10/2014	AP	STANDARD COFFEE SERVICE COMPANY 125292	73985	75733	116.12		12,616.28
02/28/2014	FL	REC CENTRAL/SPECIAL FUND RECON	5288		1,041.58		13,657.86
		SUBTOTALS FOR ACCOUNT 11-5-0411-2-00720 :			1,157.70	0.00	

11-5-0411-3-00701 TRANSFER TO DEBT SERVICE

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			31,520.00	5,640.78	0.00	7,880.81	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					17,998.41
02/14/2014	AP	BANK OF TRAVELERS REST 71535	74141	75744	466.77		18,465.18
02/14/2014	AP	GREER STATE BANK 111787	74139	75745	1,730.60		20,195.78
02/14/2014	AP	GREER STATE BANK 114328	74140	75745	2,075.21		22,270.99
02/28/2014	AP	BB & T GOVERNMENTAL FINANCE 99400009600	74513	75900	1,368.20		23,639.19
		SUBTOTALS FOR ACCOUNT 11-5-0411-3-00701 :			5,640.78	0.00	

11-5-0412-1-00010 SALARIES

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			330,050.00	23,739.27	0.00	111,018.71	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					195,292.02
02/13/2014	PR	2/13/2014			12,195.61		207,487.63
02/27/2014	PR	2/27/2014			11,543.66		219,031.29
		SUBTOTALS FOR ACCOUNT 11-5-0412-1-00010 :			23,739.27	0.00	

City of Greer  
GENERAL FUND DETAIL GENERAL LEDGER BY FUND

FY 2013-2014

02/01/2014 TO 02/28/2014

11-5-0412-1-00013 EMPLOYEE BENEFIT PACKAGE					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					76,874.00	6,204.99	0.00	26,131.58
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								44,537.43
02/10/2014	AP	CITY OF GREER EMPLOYEES 02/03/14	74017	75702	6,204.99			50,742.42
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00013 :					6,204.99	0.00		

11-5-0412-1-00021 FICA					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					25,249.00	1,725.33	0.00	9,164.07
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								14,359.60
02/11/2014	PR	2/13/2014			887.62			15,247.22
02/27/2014	PR	2/27/2014			837.71			16,084.93
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00021 :					1,725.33	0.00		

11-5-0412-1-00023 SC RETIREMENT					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					34,985.00	2,516.35	0.00	12,497.76
<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								19,970.89
02/11/2014	PR	2/13/2014			1,292.73			21,263.62
02/27/2014	PR	2/27/2014			1,223.62			22,487.24
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00023 :					2,516.35	0.00		

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	763.30	0.00	2,857.01
<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								4,379.69
02/20/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3219	74152	75817	54.43			4,434.12
02/20/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3219	74153	75817	20.78			4,454.90
02/20/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3219	74154	75817	307.40			4,762.30
02/20/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3219	74155	75817	38.57			4,800.87
02/20/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3219	74156	75817	211.99			5,012.86
02/20/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3219	74157	75817	83.57			5,096.43
02/20/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3219	74158	75817	24.33			5,120.76
02/21/2014	FL	1231 TARGET 00019372	5249		22.23			5,142.99
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00102 :					763.30	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	460.00	0.00	1,088.32
<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								1,451.68
02/21/2014	FL	1231 USPS 45366006529808201	5249		460.00			1,911.68
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00110 :					460.00	0.00		

City of Greer  
GENERAL FUND DETAIL GENERAL LEDGER BY FUND

FY 2013-2014

02/01/2014 TO 02/28/2014

11-5-0412-2-00140 DUES-PROFESSIONAL					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					850.00	308.00	0.00	-123.00
<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								665.00
02/20/2014	AP	SPARTANBURG COUNTY FIRE CHIEFS 02/01/14	74218	75815	208.00			873.00
02/21/2014	FL	0113 MUNICIPAL ASSOC OF SC	5249		100.00			973.00
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00140 :					308.00	0.00		

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	-77.55	0.00	2,140.35
<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								4,937.20
02/21/2014	FL	0123 INGLES MARKETS #201	5249		17.70			4,954.90
02/21/2014	FL	0113 FATZ CAFE #13	5249		25.89			4,980.79
02/25/2014	CC	AAOPEN OPEN RECEIPT		78565		121.14		4,859.65
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00150 :					43.59	121.14		

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	95.48	0.00	1,128.13
<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								1,276.39
02/28/2014	FL	MONTHLY FUEL REPORT	5275		95.48			1,371.87
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00171 :					95.48	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	152.63	632.82	6,692.13
<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								2,522.42
02/10/2014	AP	BROADWAY LIGHTS, LLC 27008	74024	75699	95.13			2,617.55
02/20/2014	AP	HARVEY & ASSOCIATES, INC 23497	74213	75793	57.50			2,675.05
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00280 :					152.63	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	4,159.36	0.00	13,136.24
<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								27,704.40
02/04/2014	FL	MONTHLY CPW DRAFT	5235		4,159.36			31,863.76
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00282 :					4,159.36	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	433.18	0.00	1,297.97
<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								3,468.85
02/10/2014	AP	SHRED-IT 5252634843	73913	75730	5.25			3,474.10
02/10/2014	AP	STANDARD COFFEE SERVICE COMPANY 125292	73988	75733	89.26			3,563.36
02/20/2014	AP	ENVIRO-MASTER SERVICES GR213667	74159	75781	36.00			3,599.36
02/20/2014	AP	ENVIRO-MASTER SERVICES GR213422	74160	75781	36.00			3,635.36

City of Greer  
GENERAL FUND DETAIL GENERAL LEDGER BY FUND

FY 2013-2014

02/01/2014 TO 02/28/2014

11-5-0412-2-00720 SPECIAL CONTRACTS

(continued from previous page)

DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
02/28/2014	FL	REC CENTRAL/SPECIAL FUND RECON	5288		266.67		3,902.03
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00720 :					433.18	0.00	

11-5-0412-3-00701 TRANSFER TO DEBT SERVICE

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			8,416.00	1,463.62	0.00	2,104.51	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							4,847.87
02/14/2014	AP	BANK OF TRAVELERS REST 71535	74141	75744	414.91		5,262.78
02/14/2014	AP	GREER STATE BANK 111787	74139	75745	251.94		5,514.72
02/14/2014	AP	GREER STATE BANK 114328	74140	75745	551.07		6,065.79
02/28/2014	AP	BB & T GOVERNMENTAL FINANCE 994000096000	74513	75900	245.70		6,311.49
SUBTOTALS FOR ACCOUNT 11-5-0412-3-00701 :					1,463.62	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			13,000.00	2,143.99	0.00	4,948.39	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							5,907.62
02/10/2014	AP	BROADWAY LIGHTS, LLC 27009	74025	75699	227.05		6,134.67
02/20/2014	AP	SIMPLIFIED OFFICE SYSTEMS 140204-0007	74123	75813	1,369.98		7,504.65
02/20/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3221	74178	75817	122.96		7,627.61
02/21/2014	FL	0116 AMAZON MKTPLACE PMTS	5249		71.91		7,699.52
02/21/2014	FL	0113 LOWES #00667	5249		147.03		7,846.55
02/21/2014	FL	0113 RELIABLE PAPER INC	5249		65.29		7,911.84
02/21/2014	FL	0108 LOWES #00667	5249		30.72		7,942.56
02/21/2014	FL	0106 J P COOKE CO	5249		57.50		8,000.06
02/21/2014	FL	0106 DRUGSTORE.COM	5249		48.59		8,048.65
02/21/2014	FL	1231 LOWES #00667	5249		2.96		8,051.61
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00102 :					2,143.99	0.00	

11-5-0419-2-00210 TELEPHONE

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			20,000.00	1,119.29	0.00	5,509.03	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							13,371.68
02/07/2014	AR	INVOICE 595, ACCT 10889				50.00	13,321.68
02/20/2014	AP	CHARTER COMMUNICATIONS 848-2150	74171	75767	1,169.29		14,490.97
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00210 :					1,169.29	50.00	

11-5-0419-2-00270 EQUIPMENT REPAIRS

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			5,000.00	583.38	0.00	-582.42	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							4,999.04
02/21/2014	FL	0109 CRUCIAL.COM	5249		68.34		5,067.38
02/21/2014	FL	0108 AMAZON MKTPLACE PMTS	5249		157.34		5,224.72
02/21/2014	FL	0107 AMAZON MKTPLACE PMTS	5249		102.99		5,327.71
02/21/2014	FL	0107 WWW.NEWEGG.COM	5249		115.02		5,442.73
02/21/2014	FL	0107 AMAZON MKTPLACE PMTS	5249		40.16		5,482.89



City of Greer  
GENERAL FUND DETAIL GENERAL LEDGER BY FUND

FY 2013-2014

02/01/2014 TO 02/28/2014

11-5-0419-2-00270 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>
02/21/2014	FL	0107 AMAZON MKTPLACE PMTS	5249		99.53		5,582.42
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00270 :					583.38	0.00	

11-5-0419-2-00277 TRAFFIC LIGHTS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			8,000.00	610.01	0.00	3,167.15	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							4,222.84
02/04/2014	FL	MONTHLY CPW DRAFT	5235		610.01		4,832.85
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00277 :					610.01	0.00	

11-5-0419-2-00278 STREET LIGHTING

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			475,000.00	37,774.75	0.00	181,411.30	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							255,813.95
02/04/2014	FL	MONTHLY CPW DRAFT	5235		37,774.75		293,588.70
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00278 :					37,774.75	0.00	

11-5-0419-2-00280 BUILDING REPAIRS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			30,000.00	1,186.76	0.00	10,934.88	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							17,878.36
02/10/2014	AP	TRANE 33048541	74027	75738	265.44		18,143.80
02/10/2014	AP	TRANE 33048541	74027	75738	2,497.00		20,640.80
02/12/2014	CC	AAOPEN OPEN RECEIPT		78203		2,596.00	18,044.80
02/20/2014	AP	HARVEY & ASSOCIATES, INC 23496	74214	75793	230.00		18,274.80
02/20/2014	AP	TUCK AND HOWELL, INC. 63741	74215	75825	560.32		18,835.12
02/20/2014	AP	TUCK AND HOWELL, INC. 58305	74216	75825	105.00		18,940.12
02/20/2014	AP	TUCK AND HOWELL, INC. 65967	74217	75825	125.00		19,065.12
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00280 :					3,782.76	2,596.00	

11-5-0419-2-00282 UTILITIES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			121,000.00	12,759.11	0.00	40,203.91	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							68,036.98
02/04/2014	FL	MONTHLY CPW DRAFT	5235		12,712.20		80,749.18
02/10/2014	AP	DUKE ENERGY DEC26-JAN29	74020	75709	17.03		80,766.21
02/20/2014	AP	DUKE ENERGY JAN06-FEB05	74173	75776	29.88		80,796.09
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00282 :					12,759.11	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	-512.52	0.00	27,438.22	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							10,074.30
02/07/2014	AR	INVOICE 595, ACCT 10889				512.52	9,561.78

City of Greer  
GENERAL FUND DETAIL GENERAL LEDGER BY FUND

FY 2013-2014

02/01/2014 TO 02/28/2014

SUBTOTALS FOR ACCOUNT 11-5-0419-2-00321 : 0.00      512.52

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			128,542.00	-2,649.91	0.00	10,202.12	
<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							120,989.79
02/12/2014	CC	AAOPEN OPEN RECEIPT		78202		5,374.53	115,615.26
02/20/2014	AP	ENCORE TECHNOLOGY GROUP 105309	74204	75780	2,724.62		118,339.88
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00510 :					2,724.62	5,374.53	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			45,000.00	1,079.34	0.00	23,132.51	
<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							20,788.15
02/20/2014	AP	DUGGAN & HUGHES, LLC 1000351	74111	75775	135.32		20,923.47
02/20/2014	AP	DUGGAN & HUGHES, LLC 1000352	74136	75775	726.52		21,649.99
02/20/2014	AP	WINTERS LAW FIRM 5076	74137	75831	217.50		21,867.49
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00651 :					1,079.34	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			135,000.00	4,124.15	0.00	50,730.42	
<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							80,145.43
02/10/2014	AP	BLUE RIDGE SECURITY SYSTEMS 709779	74019	75698	913.00		81,058.43
02/10/2014	AP	EQUIFAX INFORMATION SERVICES LLC 8288152	73921	75711	53.00		81,111.43
02/20/2014	AP	CHARTER COMMUNICATIONS 848-2150	74171	75767	1,130.52		82,241.95
02/20/2014	AP	CHARTER COMMUNICATIONS 416-0126	74172	75767	124.50		82,366.45
02/20/2014	AP	CHARTER COMMUNICATIONS 416-0123	74262	75767	126.36		82,492.81
02/20/2014	AP	DAVISCO INC. 11590	74113	75773	1,776.77		84,269.58
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00720 :					4,124.15	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			5,000.00	3,500.00	0.00	500.00	
<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							1,000.00
02/10/2014	AP	GREER CHAMBER OF COMMERCE 16326	74008	75716	3,500.00		4,500.00
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00900 :					3,500.00	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,500.00	884.50	884.50	-178.74	
<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							1,909.74
02/20/2014	AP	MSDS ONLINE 101060	74229	75803	884.50		2,794.24
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00980 :					884.50	0.00	

City of Greer  
GENERAL FUND DETAIL GENERAL LEDGER BY FUND

FY 2013-2014

02/01/2014 TO 02/28/2014

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	287.06	0.00	1,248.34	
<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							464.60
02/21/2014	FL	0120 CHICK-FIL-A #00726	5249		206.28		670.88
02/21/2014	FL	0113 EB FEBRUARY AT WORK R	5249		80.78		751.66
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00981 :					287.06	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	245.00	0.00	17,878.64	
<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							11,876.36
02/21/2014	FL	0109 THE CLOCK DEPOT	5249		245.00		12,121.36
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00986 :					245.00	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	29,038.49	0.00	335,199.47	
<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							171,979.04
02/14/2014	AP	BANK OF TRAVELERS REST 71535	74141	75744	2,079.04		174,058.08
02/14/2014	AP	GREER STATE BANK 111787	74139	75745	9,726.67		183,784.75
02/14/2014	AP	GREER STATE BANK 114328	74140	75745	7,327.78		191,112.53
02/28/2014	AP	BB & T GOVERNMENTAL FINANCE 994000096000	74513	75900	9,905.00		201,017.53
SUBTOTALS FOR ACCOUNT 11-5-0419-3-00701 :					29,038.49	0.00	

11-5-0422-1-00010 SALARIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,398,817.00	107,241.49	0.00	459,397.66	
<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							832,177.85
02/13/2014	PR	2/13/2014			53,027.22		885,205.07
02/27/2014	PR	2/27/2014			54,214.27		939,419.34
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00010 :					107,241.49	0.00	

11-5-0422-1-00013 EMPLOYEE BENEFIT PACKAGE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			440,227.00	35,871.16	0.00	147,579.33	
<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							256,776.51
02/10/2014	AP	CITY OF GREER EMPLOYEES 02/03/14	74017	75702	35,871.16		292,647.67
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00013 :					35,871.16	0.00	

11-5-0422-1-00021 FICA			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			107,009.00	7,587.00	0.00	40,345.56	
<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							59,076.44
02/11/2014	PR	2/13/2014			3,748.10		62,824.54
02/27/2014	PR	2/27/2014			3,838.90		66,663.44
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00021 :					7,587.00	0.00	

City of Greer  
GENERAL FUND DETAIL GENERAL LEDGER BY FUND

FY 2013-2014

02/01/2014 TO 02/28/2014

11-5-0422-1-00023 SC RETIREMENT			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			174,263.00	13,725.82	0.00	58,904.30	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							101,632.88
02/11/2014	PR	2/13/2014			6,785.00		108,417.88
02/27/2014	PR	2/27/2014			6,940.82		115,358.70
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00023 :					13,725.82	0.00	

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	278.32	0.00	4,796.54	
<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							5,125.14
02/10/2014	AP	SOUTHEASTERN PAPER GROUP 2841230	73933	75732	206.91		5,332.05
02/10/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3220	73952	75734	12.19		5,344.24
02/11/2014	AP	RETAIL ACQUISITION & DEVELOPMENT 2473551	73889	75663		62.25	5,281.99
02/14/2014	CC	AAOPEN OPEN RECEIPT		78217		15.89	5,266.10
02/20/2014	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-103344	74175	75758	18.44		5,284.54
02/20/2014	AP	GERALD DAVIS 02/11/14	74235	75786	29.15		5,313.69
02/20/2014	AP	QUALITY FOODS OF GREER, LLC 01/31/14	74101	75808	11.63		5,325.32
02/21/2014	FL	0127 AMAZING THREADS	5249		15.89		5,341.21
02/21/2014	FL	0117 INTERSTATE ALLBATT CTR	5249		62.25		5,403.46
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00102 :					356.46	78.14	

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	405.15	0.00	7,885.16	
<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							16,762.69
02/10/2014	AP	SOUTH CAROLINA FIRE ACADEMY 201401271008	74001	75731	55.00		16,817.69
02/21/2014	FL	0123 FATZ CAFE #12	5249		119.60		16,937.29
02/21/2014	FL	0110 IBT IIS FINGERPRINT COM	5249		34.50		16,971.79
02/21/2014	FL	0110 BRITISH BULLDOG	5249		45.78		17,017.57
02/21/2014	FL	0110 FISDAP	5249		75.00		17,092.57
02/21/2014	FL	0109 MELLOW MUSHROOM COLUMB	5249		43.29		17,135.86
02/21/2014	FL	0108 WILD WING CAFE VISTA	5249		31.98		17,167.84
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00150 :					405.15	0.00	

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	4,399.53	2,250.00	8,381.76	
<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							14,968.71
02/10/2014	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-101302	73922	75695	8.46		14,977.17
02/10/2014	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-060964	73927	75695	116.60		15,093.77
02/10/2014	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-072296	73928	75695	5.46		15,099.23
02/10/2014	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-061071	73929	75695	3.50		15,102.73
02/10/2014	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-071935	73930	75695	2.23		15,104.96
02/10/2014	AP	AUTO PARTS WAREHOUSE-MIDWAY 01/28/14	73931	75695		6.36	15,098.60
02/10/2014	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-101922	74002	75695	5.30		15,103.90
02/10/2014	AP	MM FIRE APPARATUS REPAIR INC. 14-0048	73932	75722	362.40		15,466.30

City of Greer  
GENERAL FUND DETAIL GENERAL LEDGER BY FUND

FY 2013-2014

02/01/2014 TO 02/28/2014

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

(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>
02/10/2014	AP	WINGFOOT (GOODYEAR) COMMERCIAL 096-104	73999	75743	2,604.80		18,071.10
02/10/2014	AP	WINGFOOT (GOODYEAR) COMMERCIAL 096-104	74029	75743		2,260.08	15,811.02
02/10/2014	AP	WINGFOOT (GOODYEAR) COMMERCIAL 096-104	74030	75743	2,811.31		18,622.33
02/20/2014	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-102550	74097	75758	6.15		18,628.48
02/20/2014	AP	AUTOZONE 1010088018	74174	75759	5.71		18,634.19
02/20/2014	AP	AUTOZONE 1010087253	74219	75759	25.27		18,659.46
02/20/2014	AP	BENSON CHRYSLER 267992CHR	74138	75760	147.08		18,806.54
02/21/2014	FL	0114 WARD DIESEL FILTER SYSTEM	5249			258.71	18,547.83
02/21/2014	FL	0113 WARD DIESEL FILTER SYSTEM	5249		214.34		18,762.17
02/28/2014	FL	MONTHLY CENTRAL PURCHASING	5286		606.07		19,368.24
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00170 :					6,924.68	2,525.15	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					33,500.00	2,429.58	0.00	13,416.44
								<u>BALANCE</u>
								17,653.98
02/28/2014	FL	MONTHLY FUEL REPORT	5275		2,429.58		20,083.56	
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00171 :					2,429.58	0.00		

11-5-0422-2-00210 TELEPHONE

<u>DATE</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>
					4,000.00	62.25	0.00	1,477.61
								<u>BALANCE</u>
								2,460.14
02/20/2014	AP	USA MOBILITY WIRELESS, INC X0081712B	74099	75827	62.25		2,522.39	
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00210 :					62.25	0.00		

11-5-0422-2-00270 EQUIPMENT REPAIRS

<u>DATE</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>
					7,396.00	8.00	1,383.00	671.46
								<u>BALANCE</u>
								5,333.54
02/21/2014	FL	0107 WEEDWACKERS SMALL ENGIN	5249		8.00		5,341.54	
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00270 :					8.00	0.00		

11-5-0422-2-00280 BUILDING REPAIRS

<u>DATE</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>
					9,000.00	432.44	0.00	1,857.96
								<u>BALANCE</u>
								6,709.60
02/20/2014	AP	ADVANCED DOOR SYSTEMS, INC 266334	74098	75754	351.68		7,061.28	
02/21/2014	FL	0127 THE HOME DEPOT #1126	5249		11.48		7,072.76	
02/21/2014	FL	0127 THE HOME DEPOT #1126	5249		17.39		7,090.15	
02/21/2014	FL	0124 LOWES #00667	5249		16.89		7,107.04	
02/21/2014	FL	0115 LOWES #00667	5249		35.00		7,142.04	
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00280 :					432.44	0.00		

City of Greer  
GENERAL FUND DETAIL GENERAL LEDGER BY FUND

FY 2013-2014

02/01/2014 TO 02/28/2014

11-5-0422-2-00282 UTILITIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			32,000.00	3,575.55	0.00	13,340.82	
<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							15,083.63
02/04/2014	FL	MONTHLY CPW DRAFT	5235		2,892.60		17,976.23
02/10/2014	AP	PELHAM-BATESVILLE FIRE DEPT 01/31/14	74031	75725	682.95		18,659.18
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00282 :					3,575.55	0.00	

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	1,149.61	0.00	3,738.84	
<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							1,111.55
02/10/2014	AP	MMS- A MEDICAL SUPPLY COMPANY 4800687	74000	75723	227.93		1,339.48
02/20/2014	AP	SPARTANBURG REGIONAL MED CENTER 12/16/1	74222	75814	921.68		2,261.16
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00355 :					1,149.61	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	254.40	10,427.78	4,535.47	
<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							1,782.35
02/20/2014	AP	EAGLE EMBROIDERY 53185	74124	75777	254.40		2,036.75
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00410 :					254.40	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	48.00	0.00	156.21	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							371.79
02/20/2014	AP	THE GREENVILLE NEWS GN1123938	74220	75822	24.00		395.79
02/20/2014	AP	THE GREENVILLE NEWS GN0033027	74221	75822	24.00		419.79
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00570 :					48.00	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	620.15	1,305.24	-2,728.49	
<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							5,403.10
02/20/2014	AP	ESRI 92764170	74238	75782	302.15		5,705.25
02/20/2014	AP	ESRI 92764171	74240	75782	318.00		6,023.25
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00720 :					620.15	0.00	

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	22,094.13	0.00	29,842.05	
<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							67,433.82
02/14/2014	AP	BANK OF TRAVELERS REST 71535	74141	75744	4,920.24		72,354.06
02/14/2014	AP	GREER STATE BANK 111787	74139	75745	9,790.24		82,144.30
02/14/2014	AP	GREER STATE BANK 114328	74140	75745	4,334.11		86,478.41
02/28/2014	AP	BB & T GOVERNMENTAL FINANCE 99400009600	74513	75900	3,049.54		89,527.95

City of Greer  
GENERAL FUND DETAIL GENERAL LEDGER BY FUND

FY 2013-2014

02/01/2014 TO 02/28/2014

SUBTOTALS FOR ACCOUNT 11-5-0422-3-00701 : 22,094.13 0.00

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>
			15,000.00	233.50	0.00	12,639.42
BALANCE FORWARD						2,127.08
02/27/2014	PR	2/27/2014			233.50	
					<u>233.50</u>	<u>2,360.58</u>
					0.00	
SUBTOTALS FOR ACCOUNT 11-5-0424-1-00010 :					<u>233.50</u>	<u>0.00</u>

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>
			1,148.00	17.87	0.00	963.65
BALANCE FORWARD						166.48
02/27/2014	PR	2/27/2014			17.87	
					<u>17.87</u>	<u>184.35</u>
					0.00	
SUBTOTALS FOR ACCOUNT 11-5-0424-1-00021 :					<u>17.87</u>	<u>0.00</u>

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>
			2,679,894.00	203,008.17	0.00	876,476.32
BALANCE FORWARD						1,600,409.51
02/13/2014	PR	2/13/2014			101,087.82	
02/27/2014	PR	2/27/2014			101,920.35	
					<u>101,920.35</u>	<u>1,803,417.68</u>
					0.00	
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00010 :					<u>203,008.17</u>	<u>0.00</u>

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>
			70,000.00	4,094.27	0.00	38,679.82
BALANCE FORWARD						27,225.91
02/13/2014	PR	2/13/2014			1,987.05	
02/27/2014	PR	2/27/2014			2,107.22	
					<u>2,107.22</u>	<u>31,320.18</u>
					0.00	
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00011 :					<u>4,094.27</u>	<u>0.00</u>

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>
			792,415.00	64,465.79	0.00	265,978.40
BALANCE FORWARD						461,970.81
02/10/2014	AP	CITY OF GREER EMPLOYEES 02/03/14	74017	75702	64,465.79	
					<u>64,465.79</u>	<u>526,436.60</u>
					0.00	
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00013 :					<u>64,465.79</u>	<u>0.00</u>

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>
			205,012.00	15,096.38	0.00	71,356.67
BALANCE FORWARD						118,558.95
02/11/2014	PR	2/13/2014			7,513.97	
02/27/2014	PR	2/27/2014			7,582.41	
					<u>7,582.41</u>	<u>133,655.33</u>

City of Greer  
GENERAL FUND DETAIL GENERAL LEDGER BY FUND

FY 2013-2014

02/01/2014 TO 02/28/2014

SUBTOTALS FOR ACCOUNT 11-5-0435-1-00021 : 15,096.38      0.00

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			25,900.45	0.00	104,967.95	
<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									196,594.60
02/11/2014	PR	2/13/2014					12,891.41		209,486.01
02/19/2014	AP	SOUTH CAROLINA RET SYS 01312014	74285	75833				0.22	209,485.79
02/27/2014	PR	2/27/2014					13,009.26		222,495.05
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00023 :							25,900.67	0.22	

11-5-0435-2-00101 PRINTING

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,500.00			222.07	0.00	1,827.93	
<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									450.00
02/10/2014	AP	ALLEGRA PRINT & IMAGING 41279	73912	75694			65.19		515.19
02/20/2014	AP	ALLEGRA PRINT & IMAGING 41398	74184	75755			156.88		672.07
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00101 :							222.07	0.00	

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			1,708.61	0.00	9,861.12	
<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									13,430.27
02/10/2014	AP	DAVISCO INC. 11589	73984	75706			22.03		13,452.30
02/10/2014	AP	FORMS & SUPPLY INC 2663197-0	73966	75712			311.53		13,763.83
02/10/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3220	73950	75734			50.96		13,814.79
02/10/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3220	73951	75734			84.79		13,899.58
02/10/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3220	73998	75734			145.16		14,044.74
02/10/2014	AP	TAB PRODUCTS OF THE UPSTATE 22833	73967	75735			482.54		14,527.28
02/20/2014	AP	CHAD RICHARDSON 01/17/14	74103	75766			84.78		14,612.06
02/20/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3221	74163	75817			167.97		14,780.03
02/21/2014	FL	0127 WAL-MART #2687	5249				19.05		14,799.08
02/21/2014	FL	0120 STAPLES 00108688	5249				41.63		14,840.71
02/21/2014	FL	0117 INT EXCLAMARK AWARDS AND	5249				16.96		14,857.67
02/21/2014	FL	0117 WAL-MART #2687	5249				15.86		14,873.53
02/21/2014	FL	0113 LOWES #00667	5249				42.37		14,915.90
02/21/2014	FL	0113 WAL-MART #4145	5249				57.27		14,973.17
02/21/2014	FL	0113 INT EXCLAMARK AWARDS AND	5249				8.48		14,981.65
02/21/2014	FL	0108 DISCOUNT ELECTRONICS M	5249				46.00		15,027.65
02/21/2014	FL	0107 CRUCIAL.COM	5249				81.06		15,108.71
02/21/2014	FL	0106 SMARTSIGN	5249				20.64		15,129.35
02/21/2014	FL	1231 RADIOSHACK COR00123695	5249				9.53		15,138.88
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00102 :							1,708.61	0.00	

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			150.00	0.00	396.00	
<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									2,454.00
02/21/2014	FL	0115 ICMA INTERNET	5249				150.00		2,604.00



City of Greer  
GENERAL FUND DETAIL GENERAL LEDGER BY FUND

FY 2013-2014

02/01/2014 TO 02/28/2014

SUBTOTALS FOR ACCOUNT 11-5-0435-2-00140 : 150.00      0.00

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	4,302.06	0.00	-2,397.53
<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							31,095.47
02/07/2014	AP	FBI-LEEDA OFFICE 29241	74104	75689	550.00		31,645.47
02/07/2014	AP	MARRIOTT @ GRANDE DUNES 02/03/14	74106	75690	678.00		32,323.47
02/07/2014	AP	SCGIA 02/03/14	74105	75691	350.00		32,673.47
02/10/2014	AP	DALE ARTERBURN 01/29/14	73993	75704	41.00		32,714.47
02/10/2014	AP	JONATHAN MCWHITE 01/28/14	73981	75718	170.49		32,884.96
02/10/2014	AP	PUBLIC AGENCY TRAINING COUNCIL 173706	73915	75727	550.00		33,434.96
02/10/2014	AP	SCOTT BROOME 01/29/14	73978	75729	178.50		33,613.46
02/20/2014	AP	AAA CAROLINAS SAFE001209	74110	75750	355.09		33,968.55
02/20/2014	AP	PERRY B BOWENS 02/03/14	74108	75807	229.50		34,198.05
02/20/2014	AP	STEVE ANDERSON 02/03/14	74109	75818	229.50		34,427.55
02/20/2014	AP	WINGATE BY WYNDHAM 02/03/14	74107	75829	340.02		34,767.57
02/21/2014	FL	0115 PBD ICMA PUBLICATIONS	5249		129.60		34,897.17
02/21/2014	FL	0115 PAPA JOHN'S #02022.COM	5249		73.01		34,970.18
02/21/2014	FL	0113 WINGATE INN	5249		427.35		35,397.53
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00150 :					4,302.06	0.00	

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

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				40,000.00	3,966.57	0.00	6,741.64
<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							29,291.79
02/10/2014	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-065079	73920	75695	25.60		29,317.39
02/10/2014	AP	COMMUNICATION SERVICE CENTER 117168	74003	75703	73.09		29,390.48
02/10/2014	AP	DANA SAFETY SUPPLY 3272002	73979	75705	243.25		29,633.73
02/10/2014	AP	GIMME-A-SIGN CO. 14058	73982	75714	480.10		30,113.83
02/10/2014	AP	NAPA AUTO PARTS 508598	73968	75724	6.61		30,120.44
02/10/2014	AP	NAPA AUTO PARTS 508895	73969	75724	36.47		30,156.91
02/10/2014	AP	NAPA AUTO PARTS 509008	73970	75724	34.72		30,191.63
02/10/2014	AP	NAPA AUTO PARTS 509010	73971	75724	15.52		30,207.15
02/10/2014	AP	NAPA AUTO PARTS 508884	73972	75724	7.09		30,214.24
02/20/2014	AP	BRADSHAW AUTOMOTIVE GROUP, INC 566266-1	74132	75762	138.97		30,353.21
02/20/2014	AP	BRADSHAW AUTOMOTIVE GROUP, INC 566271-1	74133	75762	137.65		30,490.86
02/20/2014	AP	BRADSHAW AUTOMOTIVE GROUP, INC 566331-1	74134	75762	187.75		30,678.61
02/20/2014	AP	NAPA AUTO PARTS 509193	74127	75804	115.54		30,794.15
02/20/2014	AP	NAPA AUTO PARTS 509480	74128	75804	279.03		31,073.18
02/20/2014	AP	NAPA AUTO PARTS 509238	74129	75804	63.59		31,136.77
02/20/2014	AP	NAPA AUTO PARTS 509521	74130	75804	15.94		31,152.71
02/20/2014	AP	TIRES UNLIMITED II OF GREER, INC. 0059807	74135	75824	69.95		31,222.66
02/21/2014	FL	0124 GREER DMV 49	5249		17.00		31,239.66
02/21/2014	FL	0122 PRO VISION INC	5249		165.00		31,404.66
02/28/2014	FL	MONTHLY CENTRAL PURCHASING	5286		1,853.70		33,258.36
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00170 :					3,966.57	0.00	

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

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				160,000.00	10,569.76	0.00	78,313.02

City of Greer  
GENERAL FUND DETAIL GENERAL LEDGER BY FUND

FY 2013-2014

02/01/2014 TO 02/28/2014

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

(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					71,117.22
02/21/2014	FL	0113 MARATHON PETRO126573STOP	5249		25.86		71,143.08
02/28/2014	FL	MONTHLY FUEL REPORT	5275		10,543.90		81,686.98
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00171 :					10,569.76	0.00	

11-5-0435-2-00210 TELEPHONE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			27,000.00	380.17	0.00	13,414.38	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					13,205.45
02/10/2014	AP	VERIZON WIRELESS 9718921856	74018	75742	380.17		13,585.62
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00210 :					380.17	0.00	

11-5-0435-2-00280 BUILDING REPAIRS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			7,000.00	311.94	0.00	2,499.13	
<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					4,188.93
02/10/2014	AP	BROADWAY LIGHTS, LLC 27008	74024	75699	95.14		4,284.07
02/10/2014	AP	BROADWAY LIGHTS, LLC 26974	74026	75699	15.90		4,299.97
02/20/2014	AP	BROADWAY LIGHTS, LLC 27201	74212	75763	84.54		4,384.51
02/20/2014	AP	HARVEY & ASSOCIATES, INC 23497	74213	75793	57.50		4,442.01
02/21/2014	FL	0117 LOWES #00667	5249		58.86		4,500.87
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00280 :					311.94	0.00	

11-5-0435-2-00282 UTILITIES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			70,000.00	6,255.80	0.00	22,003.82	
<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					41,740.38
02/04/2014	FL	MONTHLY CPW DRAFT	5235		6,255.80		47,996.18
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00282 :					6,255.80	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	981.61	0.00	9,429.21	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					14,589.18
02/10/2014	AP	DESIGNLAB INC 179669	73914	75707	31.80		14,620.98
02/10/2014	AP	DESIGNLAB INC 183091	74005	75707	60.31		14,681.29
02/10/2014	AP	DESIGNLAB INC 108273	74006	75707	168.64		14,849.93
02/10/2014	AP	IMAGE MARKETING USA, LLC 517427	73934	75717	399.48		15,249.41
02/20/2014	AP	IMAGE MARKETING USA, LLC 517684	74180	75795	236.79		15,486.20
02/20/2014	AP	IMAGE MARKETING USA, LLC 517683	74181	75795	84.59		15,570.79
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00410 :					981.61	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	354.15	0.00	109,367.99	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>

City of Greer  
GENERAL FUND DETAIL GENERAL LEDGER BY FUND

FY 2013-2014

02/01/2014 TO 02/28/2014

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

(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					85,277.86
02/21/2014	FL	0127 BI-LO GROCERY #5161	5249		138.25		85,416.11
02/21/2014	FL	0127 WAL-MART #4145	5249		36.60		85,452.71
02/21/2014	FL	0113 WAL-MART #4145	5249		179.30		85,632.01
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00420 :					354.15	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	7,963.51	0.00	14,151.49	
<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					11,785.00
02/20/2014	AP	GREENVILLE COUNTY INFORMATION SYSTEMS	74185	75790	7,963.51		19,748.51
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00510 :					7,963.51	0.00	

11-5-0435-2-00570 PUBLICATIONS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			288.00	53.00	0.00	88.99	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					146.01
02/10/2014	AP	THE GREER CITIZEN 02/03/14	74004	75736	29.00		175.01
02/20/2014	AP	THE GREENVILLE NEWS GN0033026	74224	75822	24.00		199.01
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00570 :					53.00	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	1,750.00	550.00	10,577.58	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					15,834.42
02/10/2014	AP	BARNES TOWING 01/21/14	73980	75696	150.00		15,984.42
02/10/2014	AP	CHARTER COMMUNICATIONS 416-0123	73997	75701	132.70		16,117.12
02/10/2014	AP	CHARTER COMMUNICATIONS 416-0123	73997	75701	274.02		16,391.14
02/10/2014	AP	QISOFT 6249	73935	75728	600.00		16,991.14
02/10/2014	AP	SHRED-IT 5252634843	73913	75730	52.00		17,043.14
02/10/2014	AP	STANDARD COFFEE SERVICE COMPANY 125292	73987	75733	382.46		17,425.60
02/10/2014	AP	THOMPSON'S WRECKER SERVICES, INC 01/25/14	74032	75737	125.00		17,550.60
02/20/2014	AP	DIAMOND SPRINGS 51124100	74182	75774	3.32		17,553.92
02/21/2014	FL	0106 TLO	5249		30.50		17,584.42
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00720 :					1,750.00	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	311.60	0.00	5,125.60	
<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					1,562.80
02/20/2014	AP	GREENVILLE COUNTY ANIMAL CARE SERVICE	74183	75791	135.00		1,697.80
02/21/2014	FL	0106 ANIMAL CARE EQUIPMENT	5249		176.60		1,874.40
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00721 :					311.60	0.00	

City of Greer  
GENERAL FUND DETAIL GENERAL LEDGER BY FUND

FY 2013-2014

02/01/2014 TO 02/28/2014

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			10,000.00	647.73	0.00	3,230.82	
<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							6,121.45
02/28/2014	FL	MONTHLY FUEL REPORT	5275		647.73		6,769.18
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00784 :					647.73	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			192,856.00	48,213.70	0.00	48,214.90	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							96,427.40
02/14/2014	AP	BANK OF TRAVELERS REST 71535	74141	75744	10,158.42		106,585.82
02/14/2014	AP	GREER STATE BANK 114328	74140	75745	21,834.40		128,420.22
02/28/2014	AP	BB & T GOVERNMENTAL FINANCE 994000096000	74513	75900	16,220.88		144,641.10
SUBTOTALS FOR ACCOUNT 11-5-0435-3-00701 :					48,213.70	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			588,524.00	39,619.25	0.00	210,690.89	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							338,213.86
02/13/2014	PR	2/13/2014			19,874.14		358,088.00
02/27/2014	PR	2/27/2014			19,745.11		377,833.11
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00010 :					39,619.25	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			10,000.00	7,318.57	0.00	-4,245.07	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							6,926.50
02/13/2014	PR	2/13/2014			1,714.38		8,640.88
02/27/2014	PR	2/27/2014			5,604.19		14,245.07
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00011 :					7,318.57	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			180,603.00	14,700.90	0.00	60,707.23	
<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							105,194.87
02/10/2014	AP	CITY OF GREER EMPLOYEES 02/03/14	74017	75702	14,700.90		119,895.77
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00013 :					14,700.90	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			45,022.00	3,399.53	0.00	16,755.57	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							24,866.90
02/11/2014	PR	2/13/2014			1,555.91		26,422.81
02/27/2014	PR	2/27/2014			1,843.62		28,266.43
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00021 :					3,399.53	0.00	

City of Greer  
GENERAL FUND DETAIL GENERAL LEDGER BY FUND

FY 2013-2014

02/01/2014 TO 02/28/2014

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0445-1-00023 SC RETIREMENT			61,780.00	4,975.40	0.00	21,402.23	
<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							35,402.37
02/11/2014	PR	2/13/2014			2,288.37		37,690.74
02/27/2014	PR	2/27/2014			2,687.03		40,377.77
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00023 :					4,975.40	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0445-2-00102 MATERIALS & SUPPLIES			13,821.00	1,177.73	618.96	5,454.85	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							6,569.46
02/10/2014	AP	DAVISCO INC. 11589	73984	75706	22.04		6,591.50
02/10/2014	AP	NAPA AUTO PARTS 509012	73973	75724	14.83		6,606.33
02/20/2014	AP	LANDSCAPERS SUPPLY INC. 02/10/14	74120	75799		56.98	6,549.35
02/20/2014	AP	LANDSCAPERS SUPPLY INC. 193298	74121	75799	618.96		7,168.31
02/20/2014	AP	OEC PETROLEUM SYSTEM 1420040	74116	75805	118.74		7,287.05
02/20/2014	AP	UNIVERSAL INC 114407	74223	75826	228.96		7,516.01
02/21/2014	FL	0127 OFFICE DEPOT #2690	5249		87.91		7,603.92
02/21/2014	FL	0117 LOWES #00667	5249		33.47		7,637.39
02/21/2014	FL	0117 LOWES #00667	5249			5.95	7,631.44
02/21/2014	FL	0117 DOBSON TRUE VALUE HDWE	5249		4.74		7,636.18
02/21/2014	FL	0114 LOWES #00667	5249		21.85		7,658.03
02/21/2014	FL	0113 STAPLES 00108688	5249		62.29		7,720.32
02/21/2014	FL	0109 C C DICKSON CO 1079	5249		16.39		7,736.71
02/21/2014	FL	0108 OFFICE DEPOT #2690	5249			16.95	7,719.76
02/21/2014	FL	0106 OFFICE DEPOT #2690	5249		27.43		7,747.19
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00102 :					1,257.61	79.88	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0445-2-00170 OPERATION OF VEHICLE			14,000.00	1,151.48	0.00	9,872.06	
<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							2,976.46
02/10/2014	AP	WINGFOOT (GOODYEAR) COMMERCIAL 096-104	73975	75743	673.55		3,650.01
02/21/2014	FL	0123 MAIN STREET CAR WASH INC	5249		14.00		3,664.01
02/28/2014	FL	MONTHLY CENTRAL PURCHASING	5286		463.93		4,127.94
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00170 :					1,151.48	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0445-2-00171 MOTOR VEHICLE FUEL			35,000.00	3,211.06	0.00	12,464.33	
<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							19,324.61
02/28/2014	FL	MONTHLY FUEL REPORT	5275		3,211.06		22,535.67
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00171 :					3,211.06	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0445-2-00282 UTILITIES			20,500.00	731.56	0.00	13,602.44

City of Greer  
GENERAL FUND DETAIL GENERAL LEDGER BY FUND

FY 2013-2014

02/01/2014 TO 02/28/2014

11-5-0445-2-00282 UTILITIES

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					6,166.00
02/04/2014	FL	MONTHLY CPW DRAFT	5235		731.56		6,897.56
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00282 :					731.56	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	93.28	0.00	6,287.04	
<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					6,619.68
02/20/2014	AP	FOWLER BROTHERS CLEANERS 01/31/14	74117	75784	93.28		6,712.96
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00410 :					93.28	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	5,604.15	0.00	19,509.82	
<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					29,886.03
02/10/2014	AP	DIAMOND SPRINGS 993000	74022	75708	65.09		29,951.12
02/10/2014	AP	LABOR FINDERS OF SOUTH CAROLINA, INC 16-3	73917	75720	2,078.40		32,029.52
02/20/2014	AP	LABOR FINDERS OF SOUTH CAROLINA, INC 16-3	74114	75798	1,662.72		33,692.24
02/20/2014	AP	LABOR FINDERS OF SOUTH CAROLINA, INC 16-3	74122	75798	1,669.22		35,361.46
02/20/2014	AP	S & D COFFEE, INC. 51075311	74119	75811	128.72		35,490.18
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00720 :					5,604.15	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	71,286.49	0.00	383,462.41	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					495,251.10
02/10/2014	AP	A. C. E. ENVIRONMENTAL, INC. 47998	73977	75693	70,501.49		565,752.59
02/10/2014	AP	MARVINS GARBAGE SERVICE, INC. 01/25/14	74023	75721	785.00		566,537.59
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00722 :					71,286.49	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	8,325.80	0.00	13,337.21	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					49,336.99
02/20/2014	AP	GREENVILLE COUNTY SOLID WASTE 2028	74226	75789	7,760.80		57,097.79
02/20/2014	AP	SPARTANBURG COUNTY LANDFILL 01/31/14	74131	75816	565.00		57,662.79
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00730 :					8,325.80	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	-72,000.00	0.00	-353,748.00	
<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					-491,118.00
02/28/2014	FL	RECORD PS 40% FUND - FEBRUARY	5287			72,000.00	-563,118.00
SUBTOTALS FOR ACCOUNT 11-5-0445-2-99998 :					0.00	72,000.00	

City of Greer  
GENERAL FUND DETAIL GENERAL LEDGER BY FUND

FY 2013-2014

02/01/2014 TO 02/28/2014

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	18,404.72	0.00	18,404.84
<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							36,809.44
02/14/2014	AP	BANK OF TRAVELERS REST 71535	74141	75744	692.26		37,501.70
02/14/2014	AP	GREER STATE BANK 114328	74140	75745	6,444.08		43,945.78
02/28/2014	AP	BB & T GOVERNMENTAL FINANCE 994000096000	74513	75900	11,268.38		55,214.16
SUBTOTALS FOR ACCOUNT 11-5-0445-3-00701 :					18,404.72	0.00	

11-5-0450-1-00010 SALARIES				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				852,338.00	59,754.36	0.00	335,750.80
<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							456,832.84
02/13/2014	PR	2/13/2014			30,336.97		487,169.81
02/27/2014	PR	2/27/2014			29,417.39		516,587.20
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00010 :					59,754.36	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	58,387.63
<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							105,238.25
02/10/2014	AP	CITY OF GREER EMPLOYEES 02/03/14	74017	75702	14,648.12		119,886.37
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00013 :					14,648.12	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	4,394.49	0.00	26,991.63
<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							33,817.88
02/11/2014	PR	2/13/2014			2,232.41		36,050.29
02/27/2014	PR	2/27/2014			2,162.08		38,212.37
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00021 :					4,394.49	0.00	

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	6,353.64	0.00	38,370.51
<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							45,969.85
02/11/2014	PR	2/13/2014			3,226.57		49,196.42
02/27/2014	PR	2/27/2014			3,127.07		52,323.49
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00023 :					6,353.64	0.00	

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	3,865.95	15,805.00	36,632.61
<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							23,484.44
02/03/2014	FL	CULTURAL ARTS REIMBURSEMENT	5246			45.66	23,438.78

City of Greer  
GENERAL FUND DETAIL GENERAL LEDGER BY FUND

FY 2013-2014

02/01/2014 TO 02/28/2014

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

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
02/03/2014	CC	AAOPEN OPEN RECEIPT		77844		20.00	23,418.78
02/07/2014	AP	PETTY CASH - RECREATION 02/07/14	74118	75688	150.00		23,568.78
02/10/2014	AP	DAVISCO INC. 11589	73984	75706	22.03		23,590.81
02/20/2014	AP	AAA SUPPLY, INC. 02-292480	74192	75751	15.23		23,606.04
02/20/2014	AP	AAA SUPPLY, INC. 02-292480	74192	75751		0.29	23,605.75
02/20/2014	AP	A ARRANGEMENT FLORIST 00630508	74228	75752	63.55		23,669.30
02/20/2014	AP	BURNETT ATHLETICS, INC BA74976	74081	75764	241.20		23,910.50
02/20/2014	AP	CLASSIC ACE HARDWARE-GREER 217661/2	74112	75768	190.80		24,101.30
02/20/2014	AP	CRESCENT SUPPLY CO., INC. 353029	74075	75771	2.76		24,104.06
02/20/2014	AP	CRESCENT SUPPLY CO., INC. 352938	74080	75771	193.34		24,297.40
02/20/2014	AP	CRESCENT SUPPLY CO., INC. 353122	74193	75771	18.44		24,315.84
02/20/2014	AP	CRESCENT SUPPLY CO., INC. 353121	74194	75771	90.91		24,406.75
02/20/2014	AP	EASTERN E & I 14015	74086	75778	1,368.99		25,775.74
02/20/2014	AP	PATTERSON MEDICAL SUPPLY, INC 41772075	74093	75801	77.33		25,853.07
02/20/2014	AP	PATTERSON MEDICAL SUPPLY, INC 77073082	74094	75801		77.33	25,775.74
02/20/2014	AP	PATTERSON MEDICAL SUPPLY, INC 41770843	74095	75801	18.50		25,794.24
02/20/2014	AP	PATTERSON MEDICAL SUPPLY, INC 41768056	74096	75801	692.94		26,487.18
02/20/2014	AP	NAPA AUTO PARTS 508711	74070	75804	6.14		26,493.32
02/20/2014	AP	PANCO INC 35250	74082	75806	150.00		26,643.32
02/20/2014	AP	PANCO INC 35250	74082	75806	75.00		26,718.32
02/20/2014	AP	SHERWIN WILLIAMS COMPANY 5724-7	74078	75812	11.98		26,730.30
02/20/2014	AP	W.P. LAW, INC. 327856	74191	75832	173.81		26,904.11
02/21/2014	FL	0120 NORTHERN TOOL EQUIP	5249		127.10		27,031.21
02/21/2014	FL	0120 ACADEMY SPORTS #215	5249		84.79		27,116.00
02/21/2014	FL	0120 HOBBY LOBBY #328	5249		27.89		27,143.89
02/21/2014	FL	0116 THE HOME DEPOT #1126	5249		17.33		27,161.22
02/21/2014	FL	0115 GAN 1120GRNVILLENEWCIR	5249		9.95		27,171.17
02/21/2014	FL	0115 LOWES #00667	5249		7.81		27,178.98
02/21/2014	FL	0113 VERIZON WRLS 73052-01	5249		21.19		27,200.17
02/21/2014	FL	0107 LOWES #00667	5249		100.66		27,300.83
02/21/2014	FL	0106 Gempler 1019925683	5249		131.44		27,432.27
02/21/2014	FL	0106 NORTHERN TOOL EQUIP	5249		74.16		27,506.43
02/21/2014	FL	0102 WAL-MART #2687	5249		18.07		27,524.50
02/21/2014	FL	0102 LOWES #00667	5249		31.25		27,555.75
02/21/2014	FL	1231 LOWES #00667	5249		16.86		27,572.61
02/21/2014	FL	1230 LOWES #00667	5249		19.03		27,591.64
02/24/2014	CC	AAOPEN OPEN RECEIPT		78540		150.00	27,441.64
02/27/2014	AR	INVOICE 604, ACCT 12453				91.25	27,350.39
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00102 :					4,250.48	384.53	

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	65.00	0.00	570.00

<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					930.00
02/21/2014	FL	0109 SOUTH CAROLINA RE00 OF 00	5249		65.00		995.00
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00140 :					65.00	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	1,870.36	0.00	3,222.68



City of Greer  
GENERAL FUND DETAIL GENERAL LEDGER BY FUND

FY 2013-2014

02/01/2014 TO 02/28/2014

11-5-0450-2-00150 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					5,171.96
02/17/2014	AR	INVOICE 602, ACCT 12441				174.77	4,997.19
02/19/2014	AP	BANKCARD CENTER 02/07/14	74316	75834	524.30		5,521.49
02/21/2014	FL	0124 CLOCK RESTAURANT	5249		30.83		5,552.32
02/21/2014	FL	0117 SOUTH CAROLINA RE00 OF 00	5249		630.00		6,182.32
02/21/2014	FL	0115 SOUTHEAST FESTIVALS AND E	5249		650.00		6,832.32
02/21/2014	FL	0115 SOUTHEAST FESTIVALS AND E	5249		150.00		6,982.32
02/21/2014	FL	0114 STOMPING GROUNDS LLC	5249		60.00		7,042.32
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00150 :					2,045.13	174.77	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,708.41
02/20/2014	AP	NAPA AUTO PARTS 507591	74071	75804	8.89		1,717.30
02/21/2014	FL	0122 TMS MILLERS CAR CARE P	5249		200.00		1,917.30
02/28/2014	FL	MONTHLY CENTRAL PURCHASING	5286		51.05		1,968.35
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00170 :					259.94	0.00	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					18,605.78
02/28/2014	FL	MONTHLY FUEL REPORT	5275		2,217.55		20,823.33
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00171 :					2,217.55	0.00	

11-5-0450-2-00270 EQUIPMENT REPAIRS

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					2,119.51
02/20/2014	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-100593	74077	75758	9.49		2,129.00
02/20/2014	AP	CAROLINA LAWN & TRACTOR, INC 216296	74083	75765	75.64		2,204.64
02/20/2014	AP	NAPA AUTO PARTS 507769	74084	75804	10.59		2,215.23
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00270 :					95.72	0.00	

11-5-0450-2-00280 BUILDING REPAIRS

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					5,860.79
02/20/2014	AP	AAA SUPPLY, INC. 02-286900	74073	75751	147.99		6,008.78
02/20/2014	AP	CRESCENT SUPPLY CO., INC. 353030	74074	75771	69.32		6,078.10
02/20/2014	AP	SHERWIN WILLIAMS COMPANY 7182-8	74076	75812	32.93		6,111.03
02/20/2014	AP	TUCK AND HOWELL, INC. 58093	74190	75825	547.66		6,658.69
02/21/2014	FL	0127 LOWES #00667	5249		21.09		6,679.78
02/21/2014	FL	0115 LOWES #00667	5249		60.80		6,740.58
02/21/2014	FL	0113 LOWES #00667	5249		74.18		6,814.76

City of Greer  
GENERAL FUND DETAIL GENERAL LEDGER BY FUND

FY 2013-2014

02/01/2014 TO 02/28/2014

SUBTOTALS FOR ACCOUNT 11-5-0450-2-00280 : 953.97      0.00

11-5-0450-2-00282 UTILITIES

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			231,500.00			20,958.55	0.00	83,565.06
<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								126,976.39
02/04/2014	FL	MONTHLY CPW DRAFT	5235			19,720.21		146,696.60
02/10/2014	AP	DUKE ENERGY DEC23-JAN24	73983	75709		74.93		146,771.53
02/10/2014	AP	DUKE ENERGY DEC26-JAN28	74021	75709		1,131.74		147,903.27
02/20/2014	AP	BLUE RIDGE RURAL WATER COMPANY, INC 188	74143	75761		31.67		147,934.94
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00282 :						20,958.55	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			319.93	582.89	4,067.24
<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								2,659.94
02/20/2014	AP	AMAZING THREADS, LLC E23842	74079	75756		30.00		2,689.94
02/21/2014	FL	0120 THE GRAPHIC EDGE INC	5249			289.93		2,979.87
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00410 :						319.93	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			710.27	0.00	19,273.12
<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								2,016.61
02/20/2014	AP	CSR COMPANY 010714	74092	75772		650.00		2,666.61
02/21/2014	FL	0124 LOWES #00667	5249			60.27		2,726.88
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00616 :						710.27	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			2,495.47	1,200.00	31,134.58
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>		<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD								32,669.95
02/07/2014	AR	INVOICE 594, ACCT 11120					120.00	32,549.95
02/10/2014	AP	ENVIRO-MASTER SERVICES GR313432	73923	75710		21.00		32,570.95
02/10/2014	AP	ENVIRO-MASTER SERVICES GR213387	73924	75710		26.00		32,596.95
02/10/2014	AP	ENVIRO-MASTER SERVICES GR213424	73925	75710		41.00		32,637.95
02/20/2014	AP	ENVIRO-MASTER SERVICES GR313676	74088	75781		21.00		32,658.95
02/20/2014	AP	ENVIRO-MASTER SERVICES GR213634	74089	75781		26.00		32,684.95
02/20/2014	AP	ENVIRO-MASTER SERVICES GR213669	74090	75781		41.00		32,725.95
02/20/2014	AP	SUNBELT RENTALS, INC. 43794548-001	74085	75820		2,335.47		35,061.42
02/21/2014	FL	0127 SC LAW ENFORCEMENT	5249			8.00		35,069.42
02/21/2014	FL	0124 SC LAW ENFORCEMENT	5249			8.00		35,077.42
02/21/2014	FL	0124 SC LAW ENFORCEMENT	5249			8.00		35,085.42
02/21/2014	FL	0124 SC LAW ENFORCEMENT	5249			8.00		35,093.42
02/21/2014	FL	0124 SC LAW ENFORCEMENT	5249			8.00		35,101.42
02/21/2014	FL	0124 SC LAW ENFORCEMENT	5249			8.00		35,109.42
02/21/2014	FL	0124 SC LAW ENFORCEMENT	5249			8.00		35,117.42
02/21/2014	FL	0124 SC LAW ENFORCEMENT	5249			8.00		35,125.42
02/21/2014	FL	0124 SC LAW ENFORCEMENT	5249			8.00		35,133.42

City of Greer  
GENERAL FUND DETAIL GENERAL LEDGER BY FUND

FY 2013-2014

02/01/2014 TO 02/28/2014

11-5-0450-2-00720 SPECIAL CONTRACTS

(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>
02/21/2014	FL	0124 SC LAW ENFORCEMENT	5249		8.00		35,141.42
02/21/2014	FL	0124 SC LAW ENFORCEMENT	5249		8.00		35,149.42
02/21/2014	FL	0124 SC LAW ENFORCEMENT	5249		8.00		35,157.42
02/21/2014	FL	0124 SC LAW ENFORCEMENT	5249		8.00		35,165.42
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00720 :					2,615.47	120.00	

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	12,420.28	0.00	16,437.57	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							36,890.15
02/14/2014	AP	BANK OF TRAVELERS REST 71535	74141	75744	2,926.89		39,817.04
02/14/2014	AP	GREER STATE BANK 111787	74139	75745	602.77		40,419.81
02/14/2014	AP	GREER STATE BANK 114328	74140	75745	6,741.97		47,161.78
02/28/2014	AP	BB & T GOVERNMENTAL FINANCE 994000096000	74513	75900	2,148.65		49,310.43
SUBTOTALS FOR ACCOUNT 11-5-0450-3-00701 :					12,420.28	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	44,545.99	0.00	175,796.97	
<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							308,556.04
02/13/2014	PR	2/13/2014			20,566.80		329,122.84
02/20/2014	AP	CLEMSON UNIVERSITY SP55374	74237	75769	1,738.50		330,861.34
02/20/2014	AP	CLEMSON UNIVERSITY SP55373	74263	75769	1,738.50		332,599.84
02/27/2014	PR	2/27/2014			20,502.19		353,102.03
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010 :					44,545.99	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	38,887.82	
<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							67,098.01
02/10/2014	AP	CITY OF GREER EMPLOYEES 02/03/14	74017	75702	9,302.17		76,400.18
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013 :					9,302.17	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	3,042.81	0.00	14,667.92	
<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							22,750.27
02/11/2014	PR	2/13/2014			1,523.87		24,274.14
02/27/2014	PR	2/27/2014			1,518.94		25,793.08
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021 :					3,042.81	0.00	

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	4,377.30	0.00	19,796.03	
<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							31,889.67

City of Greer  
GENERAL FUND DETAIL GENERAL LEDGER BY FUND

FY 2013-2014

02/01/2014 TO 02/28/2014

11-5-0451-1-00023 SC RETIREMENT

(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>
02/11/2014	PR	2/13/2014			2,192.81		34,082.48
02/27/2014	PR	2/27/2014			2,184.49		36,266.97
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023 :					4,377.30	0.00	

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	150.07	0.00	-722.86	
<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							4,572.79
02/10/2014	AP	BILLY CAMPBELL 01/29/14	73990	75697	20.00		4,592.79
02/20/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3221	74177	75817	7.11		4,599.90
02/20/2014	AP	STAPLES CONTRACT & COMMERCIAL, INC 3221	74178	75817	122.96		4,722.86
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00102 :					150.07	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,650.00	155.00	0.00	1,270.00	
<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							225.00
02/21/2014	FL	0127 ASFPM MADISON WI	5249		20.00		245.00
02/21/2014	FL	0120 ASFPM MADISON WI	5249		100.00		345.00
02/21/2014	FL	0110 MUNICIPAL ASSOC OF SC	5249		15.00		360.00
02/21/2014	FL	0110 MUNICIPAL ASSOC OF SC	5249		20.00		380.00
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00140 :					155.00	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			12,450.00	489.51	0.00	8,534.34	
<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							3,426.15
02/21/2014	FL	0127 HAMPTON INNS	5249		299.04		3,725.19
02/21/2014	FL	0127 BRITISH BULLDOG	5249		18.53		3,743.72
02/21/2014	FL	0127 APPLEBEES 619 39189139	5249		19.92		3,763.64
02/21/2014	FL	0127 JIMMY JOHNS - 997	5249		10.43		3,774.07
02/21/2014	FL	0123 TILTED KILT COLUMB	5249		21.80		3,795.87
02/21/2014	FL	0123 WENDY'S #78	5249		9.21		3,805.08
02/21/2014	FL	0123 RUSHES 6	5249		7.78		3,812.86
02/21/2014	FL	0122 PIZZA HUT #013674	5249		17.38		3,830.24
02/21/2014	FL	1231 MERRELL'S PIZZA	5249		85.42		3,915.66
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00150 :					489.51	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			10,000.00	615.31	0.00	4,416.61	
<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							4,968.08
02/21/2014	FL	0122 QT 1113 97011134	5249		70.64		5,038.72
02/28/2014	FL	MONTHLY FUEL REPORT	5275		544.67		5,583.39
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00171 :					615.31	0.00	

City of Greer  
GENERAL FUND DETAIL GENERAL LEDGER BY FUND

FY 2013-2014

02/01/2014 TO 02/28/2014

11-5-0451-2-00282 UTILITIES					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					61,000.00	5,527.78	0.00	20,420.83
<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								35,051.39
02/04/2014	FL	MONTHLY CPW DRAFT	5235		5,527.78			40,579.17
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00282 :					5,527.78	0.00		

11-5-0451-2-00610 PUBLIC ADS & NOTICES					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					1,200.00	114.00	0.00	500.50
<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								585.50
02/20/2014	AP	THE GREER CITIZEN 001159	74115	75823	114.00			699.50
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00610 :					114.00	0.00		

11-5-0451-2-00720 SPECIAL CONTRACTS					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					9,600.00	7,064.87	0.00	-3,617.28
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								6,152.41
02/10/2014	AP	STANDARD COFFEE SERVICE COMPANY 119036	73986	75733	36.61			6,189.02
02/20/2014	AP	ESRI 92764170	74238	75782	3,424.26			9,613.28
02/20/2014	AP	ESRI 92764171	74240	75782	3,604.00			13,217.28
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00720 :					7,064.87	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	428.54	10,000.00	2,806.46
<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								1,765.00
02/20/2014	AP	GLENN & SON FACILITIES MAINTENANCE 212	74243	75788	130.00			1,895.00
02/20/2014	AP	GLENN & SON FACILITIES MAINTENANCE 212	74243	75788	168.54			2,063.54
02/20/2014	AP	SC PROCESS SERVICE 5513	74161	75810	65.00			2,128.54
02/20/2014	AP	SC PROCESS SERVICE 5513	74162	75810	65.00			2,193.54
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00977 :					428.54	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	5,624.99	0.00	5,625.03
<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								11,249.98
02/14/2014	AP	BANK OF TRAVELERS REST 71535	74141	75744	211.96			11,461.94
02/14/2014	AP	GREER STATE BANK 111787	74139	75745	1,443.33			12,905.27
02/28/2014	AP	BB & T GOVERNMENTAL FINANCE 994000096000	74513	75900	3,969.70			16,874.97
SUBTOTALS FOR ACCOUNT 11-5-0451-3-00701 :					5,624.99	0.00		
					<u>1,267,913.40</u>	<u>84,513.72</u>		