

City of Greer
GENERAL FUND DETAIL G/L BY FUND

FY 2013-2014

07/01/2013 TO 07/31/2013

11-5-0410-1-00010 SALARIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			45,900.00	3,825.00	0.00	42,075.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
07/03/2013	PR	7/3/2013			3,825.00		3,825.00
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	61,646.33	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
07/03/2013	AP	CITY OF GREER EMPLOYEES 07/02/13	70371	74000	5,557.67		5,557.67
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	3,268.43	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
07/03/2013	PR	7/3/2013			242.57		242.57
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	4,565.55	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
07/03/2013	PR	7/3/2013			299.45		299.45
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00023 :					299.45	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	1,861.00	0.00	10,139.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
07/02/2013	AP	NATIONAL LEAGUE OF CITIES 89453	70105	73953	1,861.00		1,861.00
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00140 :					1,861.00	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	9.73	0.00	5,990.27	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
07/11/2013	CC	AAOPEN OPEN RECEIPT		73019		47.00	-47.00
07/16/2013	AP	RICK DANNER 07/09/13	70540	74073	56.73		9.73
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00571 :					56.73	47.00	

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	56.73	0.00	3,443.27

City of Greer
GENERAL FUND DETAIL G/L BY FUND

FY 2013-2014

07/01/2013 TO 07/31/2013

11-5-0410-2-00573 DIST.2-TRAVEL/MEETINGS

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
07/16/2013	AP	WAYNE GRIFFIN 07/09/13	70541	74074	56.73		56.73
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00573 :					56.73	0.00	

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	-40.00	0.00	3,540.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
07/24/2013	CC	AAOPEN OPEN RECEIPT		73518		40.00	-40.00
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00574 :					0.00	40.00	

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	39,572.60	0.00	1,006,159.40	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
07/01/2013	FL	REVERSE PR ACCRUAL-6/28/13	4929			33,164.78	-33,164.78
07/01/2013	FL	REVERSE PR ACC OF 6/29-30/13	4984			81.26	-33,246.04
07/03/2013	PR	7/3/2013			33,164.78		-81.26
07/18/2013	PR	7/18/2013			39,653.86		39,572.60
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00010 :					72,818.64	33,246.04	

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	17,646.89	0.00	186,373.11	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
07/03/2013	FL	ADMINISTRATOR	4920		588.64		588.64
07/03/2013	AP	CITY OF GREER EMPLOYEES 07/02/13	70371	74000	16,411.21		16,999.85
07/18/2013	FL	ADMINISTRATOR	4976		647.04		17,646.89
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00013 :					17,646.89	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	2,862.72	0.00	77,135.28	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
07/01/2013	FL	REVERSE FICA ACCRUAL-6/28/13	4931			2,372.30	-2,372.30
07/01/2013	FL	REVERSE FICA ACC OF 6/29-30/13	4985			6.05	-2,378.35
07/03/2013	PR	7/3/2013			2,372.30		-6.05
07/18/2013	PR	7/18/2013			2,868.77		2,862.72
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00021 :					5,241.07	2,378.35	

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	4,194.71	0.00	106,653.29	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
07/01/2013	FL	REVERSE RET ACCRUAL-6/28/13	4933			3,515.50	-3,515.50

City of Greer
GENERAL FUND DETAIL G/L BY FUND

FY 2013-2014

07/01/2013 TO 07/31/2013

11-5-0411-1-00023 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>
07/01/2013	FL	REVERSE RET ACC OF 6/29-30/13	4986			8.61	-3,524.11
07/03/2013	PR	7/3/2013			3,515.50		-8.61
07/18/2013	PR	7/18/2013			4,203.32		4,194.71
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00023 :					7,718.82	3,524.11	

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	474.60	0.00	9,025.40	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/19/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3203	70567	74144	215.43		215.43
07/19/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3203	70569	74144	87.45		302.88
07/19/2013	AP	UNITED LASER 85752	70548	74149	171.72		474.60
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00102 :					474.60	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	-1.40	0.00	9,501.40	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/01/2013	CC	AAOPEN OPEN RECEIPT		72762		1.40	-1.40
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00110 :					0.00	1.40	

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	130.00	0.00	2,370.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/19/2013	AP	SCCCMA 07/15/13	70563	74140	130.00		130.00
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00140 :					130.00	0.00	

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	441.00	0.00	29,559.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/10/2013	AP	USC-IPSPR 07/02/13	70442	74071	316.00		316.00
07/25/2013	AP	MASC 07/25/13	70775	74155	125.00		441.00
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00150 :					441.00	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	170.89	0.00	3,029.11	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/31/2013	FL	MONTHLY FUEL REPORT	4999		170.89		170.89
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00171 :					170.89	0.00	

City of Greer
GENERAL FUND DETAIL G/L BY FUND

FY 2013-2014

07/01/2013 TO 07/31/2013

11-5-0411-2-00210 TELEPHONE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			5,700.00	-1.25	0.00	5,701.25	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/03/2013	PR	7/3/2013				1.25	-1.25
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00210 :					0.00	1.25	

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	893.40	0.00	11,106.60	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/19/2013	AP	SHRED-IT 5252570353	70535	74143	45.00		45.00
07/31/2013	FL	REC CENTRAL/SPECIAL FUND ACTVY	5007		848.40		893.40
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00720 :					893.40	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	29,281.05	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/24/2013	AP	SUNTRUST EQUIPMENT FINANCE & LEASING C	70639	74152	2,238.95		2,238.95
SUBTOTALS FOR ACCOUNT 11-5-0411-3-00701 :					2,238.95	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	11,734.41	0.00	318,315.59	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/01/2013	FL	REVERSE PR ACCRUAL-6/28/13	4929			10,270.37	-10,270.37
07/01/2013	FL	REVERSE PR ACC OF 6/29-30/13	4984			121.34	-10,391.71
07/03/2013	PR	7/3/2013			10,270.37		-121.34
07/18/2013	PR	7/18/2013			11,855.75		11,734.41
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00010 :					22,126.12	10,391.71	

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	70,669.01	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/03/2013	AP	CITY OF GREER EMPLOYEES 07/02/13	70371	74000	6,204.99		6,204.99
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	860.85	0.00	24,388.15	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/01/2013	FL	REVERSE FICA ACCRUAL-6/28/13	4931			748.60	-748.60
07/01/2013	FL	REVERSE FICA ACC OF 6/29-30/13	4985			9.04	-757.64
07/03/2013	PR	7/3/2013			748.60		-9.04
07/18/2013	PR	7/18/2013			869.89		860.85

City of Greer
GENERAL FUND DETAIL G/L BY FUND

FY 2013-2014

07/01/2013 TO 07/31/2013

SUBTOTALS FOR ACCOUNT 11-5-0412-1-00021 : 1,618.49 757.64

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			1,243.84	0.00	33,741.16
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>		<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD								0.00
07/01/2013	FL	REVERSE RET ACCRUAL-6/28/13	4933				1,088.67	-1,088.67
07/01/2013	FL	REVERSE RET ACC OF 6/29-30/13	4986				12.86	-1,101.53
07/03/2013	PR	7/3/2013				1,088.67		-12.86
07/18/2013	PR	7/18/2013				1,256.70		1,243.84
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00023 :						2,345.37	1,101.53	

11-5-0412-1-00026 PUBLIC EMPLOYEE BOND

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			2,700.00			1,625.00	0.00	1,075.00
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>		<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD								0.00
07/02/2013	AP	LANFORD AND GIBSON, INC. 31511	70245	73952		175.00		175.00
07/02/2013	AP	LANFORD AND GIBSON, INC. 31509	70255	73952		350.00		525.00
07/10/2013	AP	LANFORD AND GIBSON, INC. 31517	70409	74065		350.00		875.00
07/10/2013	AP	LANFORD AND GIBSON, INC. 31518	70410	74065		350.00		1,225.00
07/19/2013	AP	LANFORD AND GIBSON, INC. 31535	70536	74134		400.00		1,625.00
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00026 :						1,625.00	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			315.00	0.00	535.00
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>		<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD								0.00
07/10/2013	AP	SC COMMISSION ON CLE 07/02/13	70392	74070		270.00		270.00
07/10/2013	AP	SC COMMISSION ON CLE 07/02/13	70435	74070		45.00		315.00
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00140 :						315.00	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			430.00	0.00	6,570.00
<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								0.00
07/19/2013	AP	ANNE PITTS 07/08/13	70432	74122		107.50		107.50
07/19/2013	AP	KIRSTEN PRESSLEY 08/09/13	70434	74132		107.50		215.00
07/19/2013	AP	LORI FLOYD 07/08/13	70433	74135		107.50		322.50
07/19/2013	AP	SUZETTE KIMMONS 07/08/13	70431	74145		107.50		430.00
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00150 :						430.00	0.00	

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			82.22	0.00	917.78
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>		<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD								0.00
07/31/2013	FL	MONTHLY CENTRAL PURCHASING	5003			82.22		82.22
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00170 :						82.22	0.00	

City of Greer
GENERAL FUND DETAIL G/L BY FUND

FY 2013-2014

07/01/2013 TO 07/31/2013

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	131.58	0.00	2,368.42	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
07/31/2013	FL	MONTHLY FUEL REPORT	4999		131.58		131.58
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00171 :					131.58	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	192.50	0.00	9,807.50	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
07/19/2013	AP	TRANE 32243464	70566	74148	192.50		192.50
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00280 :					192.50	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	3,537.18	0.00	41,462.82	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
07/05/2013	FL	MONTHLY CPW DRAFT	4894		3,537.18		3,537.18
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00282 :					3,537.18	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	101.86	0.00	5,098.14	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
07/31/2013	FL	REC CENTRAL/SPECIAL FUND ACTVY	5007		101.86		101.86
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00720 :					101.86	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	450.00	0.00	550.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
07/03/2013	AP	MISS SOUTH CAROLINA PAGEANT 07/02/13	70370	74001	450.00		450.00
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00994 :					450.00	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	7,775.79	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
07/24/2013	AP	SUNTRUST EQUIPMENT FINANCE & LEASING C	70639	74152	640.21		640.21
SUBTOTALS FOR ACCOUNT 11-5-0412-3-00701 :					640.21	0.00	

City of Greer
GENERAL FUND DETAIL G/L BY FUND

FY 2013-2014

07/01/2013 TO 07/31/2013

11-5-0419-2-00102 MATERIALS & SUPPLIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			13,000.00	422.52	0.00	12,577.48	
<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							0.00
07/19/2013	AP	BROADWAY LIGHTS, LLC 22130	70564	74124	63.60		63.60
07/19/2013	AP	BROADWAY LIGHTS, LLC 22045	70565	74124	235.96		299.56
07/19/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3203	70567	74144	122.96		422.52
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00102 :					422.52	0.00	

11-5-0419-2-00210 TELEPHONE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			20,000.00	988.63	0.00	19,011.37	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/11/2013	AR	INVOICE 509, ACCT 10889				50.00	-50.00
07/19/2013	AP	CHARTER COMMUNICATIONS 848-2150	70538	74125	1,038.63		988.63
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00210 :					1,038.63	50.00	

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	696.12	0.00	7,303.88	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/05/2013	FL	MONTHLY CPW DRAFT	4894		696.12		696.12
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00277 :					696.12	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	35,249.38	0.00	439,750.62	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/05/2013	FL	MONTHLY CPW DRAFT	4894		35,249.38		35,249.38
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00278 :					35,249.38	0.00	

11-5-0419-2-00282 UTILITIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			121,000.00	9,107.54	0.00	111,892.46	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/05/2013	FL	MONTHLY CPW DRAFT	4894		9,107.54		9,107.54
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00282 :					9,107.54	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	100.00	0.00	1,359,745.00	
<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							0.00
07/24/2013	AP	THE GREER TRUST 07/19/13	70682	74153	100.00		100.00
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00285 :					100.00	0.00	

City of Greer
GENERAL FUND DETAIL G/L BY FUND

FY 2013-2014

07/01/2013 TO 07/31/2013

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	-300.00	0.00	37,300.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/11/2013	AR	INVOICE 509, ACCT 10889				300.00	-300.00
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00321 :					0.00	300.00	

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	37,760.00	0.00	113,280.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/19/2013	AP	GREER DEVELOPMENT CORPORATION 1133	70506	74131	37,760.00		37,760.00
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00363 :					37,760.00	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	-125.00	0.00	8,125.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/29/2013	CC	AAOPEN OPEN RECEIPT		73648		125.00	-125.00
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00414 :					0.00	125.00	

11-5-0419-2-00422 PROPERTY INSURANCE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			220,000.00	97,224.00	0.00	122,776.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/02/2013	AP	SC MUNI INS RISK & FIN FUND 07/01/13	70109	73955	97,224.00		97,224.00
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00422 :					97,224.00	0.00	

11-5-0419-2-00510 COMPUTER MAINTENANCE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			126,000.00	60,391.65	23,742.04	41,866.31	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/02/2013	AP	HARRIS COMPUTER SYSTEMS LGMN0000000043	70103	73951	29,314.29		29,314.29
07/02/2013	AP	SUITE ONE MEDIA 878	70102	73956	5,700.00		35,014.29
07/10/2013	AP	NOVUSOLUTIONS 23125	70363	74066	5,766.00		40,780.29
07/19/2013	AP	BLACKBOARD, INC. 1132289	70547	74123	17,211.36		57,991.65
07/19/2013	AP	REVIZE LLC 2534	70534	74138	2,400.00		60,391.65
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00510 :					60,391.65	0.00	

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	6,452.50	0.00	4,297.50	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/10/2013	AP	PALMETTO EMPLOYEE ASSIST. PROG 8221	70377	74068	6,452.50		6,452.50
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00639 :					6,452.50	0.00	

City of Greer
GENERAL FUND DETAIL G/L BY FUND

FY 2013-2014

07/01/2013 TO 07/31/2013

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	8,092.54	0.00	126,907.46	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/02/2013	AP	A OAK FARMS 163158	70100	73949	4,217.85		4,217.85
07/02/2013	AP	A OAK FARMS 163162	70101	73949	1,226.39		5,444.24
07/10/2013	AP	BLUE RIDGE SECURITY SYSTEMS 683723	70411	74063	904.50		6,348.74
07/10/2013	AP	BLUE RIDGE SECURITY SYSTEMS 684422	70412	74063	456.50		6,805.24
07/19/2013	AP	CHARTER COMMUNICATIONS 848-2150	70538	74125	1,030.70		7,835.94
07/19/2013	AP	CHARTER COMMUNICATIONS 416-0123	70573	74125	128.30		7,964.24
07/19/2013	AP	CHARTER COMMUNICATIONS 416-0123	70574	74125	128.30		8,092.54
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00720 :					8,092.54	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	28,870.35	0.00	507,346.65	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/24/2013	AP	SUNTRUST EQUIPMENT FINANCE & LEASING C	70639	74152	28,870.35		28,870.35
SUBTOTALS FOR ACCOUNT 11-5-0419-3-00701 :					28,870.35	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	49,016.43	0.00	1,349,800.57	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/01/2013	FL	REVERSE PR ACCRUAL-6/28/13	4929			50,975.15	-50,975.15
07/01/2013	FL	REVERSE PR ACC OF 6/29-30/13	4984			2,958.97	-53,934.12
07/03/2013	PR	7/3/2013			50,975.15		-2,958.97
07/18/2013	PR	7/18/2013			51,975.40		49,016.43
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00010 :					102,950.55	53,934.12	

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	404,355.84	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/03/2013	AP	CITY OF GREER EMPLOYEES 07/02/13	70371	74000	35,871.16		35,871.16
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	3,443.73	0.00	103,565.27	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/01/2013	FL	REVERSE FICA ACCRUAL-6/28/13	4931			3,591.22	-3,591.22
07/01/2013	FL	REVERSE FICA ACC OF 6/29-30/13	4985			220.44	-3,811.66
07/01/2013	FL	REVERSE FICA ACC OF 6/29-30/13	4985			3.59	-3,815.25
07/03/2013	PR	7/3/2013			3,591.22		-224.03
07/18/2013	PR	7/18/2013			3,667.76		3,443.73
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00021 :					7,258.98	3,815.25	

City of Greer
GENERAL FUND DETAIL G/L BY FUND

FY 2013-2014

07/01/2013 TO 07/31/2013

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	6,268.30	0.00	167,994.70	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
07/01/2013	FL	REVERSE RET ACCRUAL-6/28/13	4933			6,519.08	-6,519.08
07/01/2013	FL	REVERSE RET ACC OF 6/29-30/13	4986			379.93	-6,899.01
07/03/2013	PR	7/3/2013			6,519.08		-379.93
07/18/2013	PR	7/18/2013			6,648.23		6,268.30
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00023 :					13,167.31	6,899.01	

11-5-0422-2-00102 MATERIALS & SUPPLIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			11,000.00	17.98	0.00	10,982.02	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
07/19/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3203	70570	74144	17.98		17.98
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00102 :					17.98	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	96.69	0.00	303.31	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
07/24/2013	AP	BANKCARD CENTER 07/10/13	70723	74154	96.69		96.69
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00110 :					96.69	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	589.59	0.00	29,410.41	
<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					0.00
07/31/2013	FL	MONTHLY CENTRAL PURCHASING	5003		589.59		589.59
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00170 :					589.59	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	2,370.41	0.00	31,129.59	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
07/31/2013	FL	MONTHLY FUEL REPORT	4999		2,370.41		2,370.41
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00171 :					2,370.41	0.00	

11-5-0422-2-00270 EQUIPMENT REPAIRS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			6,700.00	24.05	1,400.00	5,275.95	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
07/19/2013	AP	SAFE INDUSTRIES 23358	70493	74139	24.05		24.05
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00270 :					24.05	0.00	

City of Greer
GENERAL FUND DETAIL G/L BY FUND

FY 2013-2014

07/01/2013 TO 07/31/2013

11-5-0422-2-00282 UTILITIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			32,000.00	1,824.43	0.00	30,175.57	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
07/05/2013	FL	MONTHLY CPW DRAFT	4894		1,824.43		1,824.43
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00282 :					1,824.43	0.00	

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	251.72	0.00	4,748.28	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
07/10/2013	AP	ONTARIO INVESTMENTS, INC 52773	70400	74067	251.72		251.72
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00321 :					251.72	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	1,587.00	0.00	3,513.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
07/19/2013	AP	EMERGENCY REPORTING 2013-1251	70497	74127	1,587.00		1,587.00
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00810 :					1,587.00	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	0.00	0.00	15,000.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
07/01/2013	FL	REVERSE PR ACCRUAL-6/28/13	4929			267.29	-267.29
07/01/2013	FL	REVERSE PR ACC OF 6/29-30/13	4984			48.21	-315.50
07/03/2013	PR	7/3/2013			267.29		-48.21
07/18/2013	PR	7/18/2013			48.21		0.00
SUBTOTALS FOR ACCOUNT 11-5-0424-1-00010 :					315.50	315.50	

11-5-0424-1-00021 FICA			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,148.00	3.69	0.00	1,144.31	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
07/01/2013	FL	REVERSE FICA ACCRUAL-6/28/13	4931			20.46	-20.46
07/03/2013	PR	7/3/2013			20.46		0.00
07/18/2013	PR	7/18/2013			3.69		3.69
SUBTOTALS FOR ACCOUNT 11-5-0424-1-00021 :					24.15	20.46	

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	98,250.77	0.00	2,581,643.23	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
07/01/2013	FL	REVERSE PR ACCRUAL-6/28/13	4929			100,924.96	-100,924.96

City of Greer
GENERAL FUND DETAIL G/L BY FUND

FY 2013-2014

07/01/2013 TO 07/31/2013

11-5-0435-1-00010 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>
07/01/2013	FL	REVERSE PR ACC OF 6/29-30/13	4984			5,893.30	-106,818.26
07/03/2013	PR	7/3/2013			100,924.96		-5,893.30
07/18/2013	PR	7/18/2013			104,144.07		98,250.77
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00010 :					205,069.03	106,818.26	

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	1,679.22	0.00	68,320.78	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/01/2013	FL	REVERSE PR ACCRUAL-6/28/13	4929			805.15	-805.15
07/01/2013	FL	REVERSE PR ACC OF 6/29-30/13	4984			4,167.80	-4,972.95
07/03/2013	PR	7/3/2013			805.15		-4,167.80
07/18/2013	PR	7/18/2013			5,847.02		1,679.22
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00011 :					6,652.17	4,972.95	

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	64,465.79	0.00	727,949.21	
<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							0.00
07/03/2013	AP	CITY OF GREER EMPLOYEES 07/02/13	70371	74000	64,465.79		64,465.79
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00013 :					64,465.79	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	7,262.06	0.00	197,749.94	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/01/2013	FL	REVERSE FICA ACCRUAL-6/28/13	4931			7,369.02	-7,369.02
07/01/2013	FL	REVERSE FICA ACC OF 6/29-30/13	4985			749.56	-8,118.58
07/03/2013	PR	7/3/2013			7,369.02		-749.56
07/18/2013	PR	7/18/2013			8,011.62		7,262.06
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00021 :					15,380.64	8,118.58	

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	12,505.14	0.00	314,957.86	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/01/2013	FL	REVERSE RET ACCRUAL-6/28/13	4933			12,754.08	-12,754.08
07/01/2013	FL	REVERSE RET ACC OF 6/29-30/13	4986			64.63	-12,818.71
07/01/2013	FL	REVERSE RET ACC OF 6/29-30/13	4986			1,213.55	-14,032.26
07/03/2013	PR	7/3/2013			12,754.08		-1,278.18
07/18/2013	PR	7/18/2013			13,783.32		12,505.14
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00023 :					26,537.40	14,032.26	

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	100.00	0.00	0.00

City of Greer
GENERAL FUND DETAIL G/L BY FUND

FY 2013-2014

07/01/2013 TO 07/31/2013

11-5-0435-1-00026 PUBLIC EMPLOYEE BOND

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
07/02/2013	AP	LANFORD AND GIBSON, INC. 31506	70253	73952	100.00		100.00
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00026 :					100.00	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	225.78	0.00	24,774.22	
<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					0.00
07/19/2013	AP	UNITED LASER 85800	70478	74149	113.42		113.42
07/19/2013	AP	UNITED LASER 85765	70479	74149	112.36		225.78
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00102 :					225.78	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	2,635.50	0.00	30,364.50	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
07/02/2013	AP	GLOBAL POLICE SOLUTIONS 07/01/13	70104	73950	975.00		975.00
07/02/2013	AP	GLOBAL POLICE SOLUTIONS 07/01/13	70107	73950	718.00		1,693.00
07/02/2013	AP	GLOBAL POLICE SOLUTIONS 07/01/13	70108	73950	590.00		2,283.00
07/02/2013	AP	SCCJA-REGISTRATION 07/01/13	70106	73954	70.00		2,353.00
07/09/2013	AP	THE ALPHA GROUP 9296	68457	73314		525.00	1,828.00
07/10/2013	AP	ERIC F. PRESSLEY 07/02/13	70391	74064	127.50		1,955.50
07/19/2013	AP	THE ALPHA GROUP 9454	70490	74147	525.00		2,480.50
07/19/2013	AP	THE ALPHA GROUP 9454	70490	74147		70.00	2,410.50
07/25/2013	AP	SCACCA 07/22/13	70738	74156	190.00		2,600.50
07/25/2013	AP	SCLEOA 07/16/13	70677	74158	35.00		2,635.50
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00150 :					3,230.50	595.00	

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	1,379.83	0.00	38,620.17	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
07/31/2013	FL	MONTHLY CENTRAL PURCHASING	5003		1,379.83		1,379.83
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00170 :					1,379.83	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	9,457.75	0.00	150,542.25	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
07/31/2013	FL	MONTHLY FUEL REPORT	4999		9,457.75		9,457.75
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00171 :					9,457.75	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	514.41	0.00	6,485.59	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>

City of Greer
GENERAL FUND DETAIL G/L BY FUND

FY 2013-2014

07/01/2013 TO 07/31/2013

11-5-0435-2-00280 BUILDING REPAIRS

(continued from previous page)

DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					0.00
07/09/2013	AP	EAGLE FIRE & SECURITY 10514	68272	73178		28.09	-28.09
07/19/2013	AP	TRANE 32243464	70566	74148	192.50		164.41
07/20/2013	AP	CINTAS FIRE PROTECTION 0F51018875	70482	74089	350.00		514.41
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00280 :					542.50	28.09	

11-5-0435-2-00282 UTILITIES

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			70,000.00	5,320.54	0.00	64,679.46	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					0.00
07/05/2013	FL	MONTHLY CPW DRAFT	4894		5,320.54		5,320.54
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00282 :					5,320.54	0.00	

11-5-0435-2-00720 SPECIAL CONTRACTS

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			29,000.00	-269.56	550.00	28,719.56	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					0.00
07/09/2013	AP	EAGLE FIRE & SECURITY 02/20/13	68160	73044		319.56	-319.56
07/19/2013	AP	SHRED-IT 5252570295	70526	74143	50.00		-269.56
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00720 :					50.00	319.56	

11-5-0435-2-00784 SCHOOL RESOURCE OFFICER E

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			10,000.00	1,052.26	0.00	8,947.74	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					0.00
07/25/2013	AP	SC CRIMINAL JUSTICE ACADEMY 07/24/13	70734	74157	70.00		70.00
07/31/2013	FL	MONTHLY FUEL REPORT	4999		982.26		1,052.26
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00784 :					1,052.26	0.00	

11-5-0445-1-00010 SALARIES

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			588,524.00	22,131.53	0.00	566,392.47	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					0.00
07/01/2013	FL	REVERSE PR ACCRUAL-6/28/13	4929			26,025.00	-26,025.00
07/01/2013	FL	REVERSE PR ACC OF 6/29-30/13	4984			79.25	-26,104.25
07/03/2013	PR	7/3/2013			26,025.00		-79.25
07/18/2013	PR	7/18/2013			22,210.78		22,131.53
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00010 :					48,235.78	26,104.25	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			10,000.00	245.18	0.00	9,754.82	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					0.00
07/01/2013	FL	REVERSE PR ACC OF 6/29-30/13	4984			762.68	-762.68
07/18/2013	PR	7/18/2013			1,007.86		245.18

City of Greer
GENERAL FUND DETAIL G/L BY FUND

FY 2013-2014

07/01/2013 TO 07/31/2013

SUBTOTALS FOR ACCOUNT 11-5-0445-1-00011 : 1,007.86 762.68

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			180,603.00	14,700.90	0.00	165,902.10	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/03/2013	AP	CITY OF GREER EMPLOYEES 07/02/13	70371	74000	14,700.90		14,700.90
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00013 :					<u>14,700.90</u>	<u>0.00</u>	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			45,022.00	1,616.58	0.00	43,405.42	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/01/2013	FL	REVERSE FICA ACCRUAL-6/28/13	4931			1,893.96	-1,893.96
07/01/2013	FL	REVERSE FICA ACC OF 6/29-30/13	4985			62.72	-1,956.68
07/03/2013	PR	7/3/2013			1,893.96		-62.72
07/18/2013	PR	7/18/2013			1,679.30		1,616.58
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00021 :					<u>3,573.26</u>	<u>1,956.68</u>	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			61,780.00	2,371.91	0.00	59,408.09	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/01/2013	FL	REVERSE RET ACCRUAL-6/28/13	4933			2,758.66	-2,758.66
07/01/2013	FL	REVERSE RET ACC OF 6/29-30/13	4986			89.24	-2,847.90
07/03/2013	PR	7/3/2013			2,758.66		-89.24
07/18/2013	PR	7/18/2013			2,461.15		2,371.91
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00023 :					<u>5,219.81</u>	<u>2,847.90</u>	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			14,000.00	636.21	0.00	13,363.79	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/19/2013	AP	NAPA AUTO PARTS 489071	70517	74137	160.13		160.13
07/31/2013	FL	MONTHLY CENTRAL PURCHASING	5003		476.08		636.21
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00170 :					<u>636.21</u>	<u>0.00</u>	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			35,000.00	2,669.95	0.00	32,330.05	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/31/2013	FL	MONTHLY FUEL REPORT	4999		2,669.95		2,669.95
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00171 :					<u>2,669.95</u>	<u>0.00</u>	

City of Greer
GENERAL FUND DETAIL G/L BY FUND

FY 2013-2014

07/01/2013 TO 07/31/2013

11-5-0445-2-00210 TELEPHONE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			4,000.00	-0.75	0.00	4,000.75	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/03/2013	PR	7/3/2013				0.75	-0.75
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00210 :					0.00	0.75	

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	98.39	1,127.40	16,774.21	
<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							0.00
07/19/2013	AP	MCABEE TRACTOR & TURF 147799	70520	74136	62.69		62.69
07/19/2013	AP	NAPA AUTO PARTS 489218	70518	74137	35.70		98.39
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00270 :					98.39	0.00	

11-5-0445-2-00282 UTILITIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			20,500.00	1,045.97	0.00	19,454.03	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/05/2013	FL	MONTHLY CPW DRAFT	4894		1,045.97		1,045.97
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00282 :					1,045.97	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	115.26	0.00	19,884.74	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/19/2013	AP	SHERWIN WILLIAMS COMPANY 7064-8	70558	74142	115.26		115.26
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00562 :					115.26	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	1,247.04	0.00	53,752.96	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/19/2013	AP	LABOR FINDERS OF SOUTH CAROLINA, INC 16-3	70521	74133	1,247.04		1,247.04
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00720 :					1,247.04	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	74,721.10	0.00	875,278.90	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/01/2013	FL	RECORD JULY ACE ENV EXPENSE	5013		74,721.10		74,721.10
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00722 :					74,721.10	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	-48,639.00	0.00	-868,227.00

City of Greer
GENERAL FUND DETAIL G/L BY FUND

FY 2013-2014

07/01/2013 TO 07/31/2013

11-5-0445-2-99998 BUDGET DECREASE

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
07/31/2013	FL	RECORD PS 40% FUND - JULY	5014			48,639.00	-48,639.00
SUBTOTALS FOR ACCOUNT 11-5-0445-2-99998 :					0.00	48,639.00	

11-5-0450-1-00010 SALARIES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			852,338.00	29,086.24	0.00	823,251.76	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
07/01/2013	FL	REVERSE PR ACCRUAL-6/28/13	4929			37,217.36	-37,217.36
07/01/2013	FL	REVERSE PR ACC OF 6/29-30/13	4984			1,903.71	-39,121.07
07/03/2013	PR	7/3/2013			36,817.36		-2,303.71
07/03/2013	FL	CORRECT PR MIS-POSTING	4921		400.00		-1,903.71
07/18/2013	PR	7/18/2013			30,989.95		29,086.24
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00010 :					68,207.31	39,121.07	

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	126.04	0.00	4,873.96	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
07/01/2013	FL	REVERSE PR ACC OF 6/29-30/13	4984			1,300.52	-1,300.52
07/03/2013	PR	7/3/2013			400.00		-900.52
07/03/2013	FL	CORRECT PR MIS-POSTING	4921			400.00	-1,300.52
07/18/2013	PR	7/18/2013			1,426.56		126.04
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00011 :					1,826.56	1,700.52	

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	163,625.88	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
07/03/2013	AP	CITY OF GREER EMPLOYEES 07/02/13	70371	74000	14,648.12		14,648.12
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00013 :					14,648.12	0.00	

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	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
07/02/2013	AP	LANFORD AND GIBSON, INC. 31508	70254	73952	175.00		175.00
07/31/2013	FL	CORRECT A/P POSTING	5025			175.00	0.00
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00016 :					175.00	175.00	

11-5-0450-1-00021 FICA

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			65,204.00	2,185.19	0.00	63,018.81	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
07/01/2013	FL	REVERSE FICA ACCRUAL-6/28/13	4931			2,790.30	-2,790.30

City of Greer
GENERAL FUND DETAIL G/L BY FUND

FY 2013-2014

07/01/2013 TO 07/31/2013

11-5-0450-1-00021 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>
07/01/2013	FL	REVERSE FICA ACC OF 6/29-30/13	4985			238.72	-3,029.02
07/03/2013	PR	7/3/2013			2,790.30		-238.72
07/18/2013	PR	7/18/2013			2,423.91		2,185.19
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00021 :					5,214.21	3,029.02	

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	2,862.67	0.00	87,831.33	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/01/2013	FL	REVERSE RET ACCRUAL-6/28/13	4933			3,511.38	-3,511.38
07/01/2013	FL	REVERSE RET ACC OF 6/29-30/13	4986			10.25	-3,521.63
07/01/2013	FL	REVERSE RET ACC OF 6/29-30/13	4986			331.19	-3,852.82
07/03/2013	PR	7/3/2013			3,511.38		-341.44
07/18/2013	PR	7/18/2013			3,204.11		2,862.67
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00023 :					6,715.49	3,852.82	

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	375.00	0.00	1,475.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/19/2013	AP	LANFORD AND GIBSON, INC. 31536	70537	74134	200.00		200.00
07/31/2013	FL	CORRECT A/P POSTING	5025		175.00		375.00
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00026 :					375.00	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	27.80	0.00	5,972.20	
<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							0.00
07/31/2013	FL	MONTHLY CENTRAL PURCHASING	5003		27.80		27.80
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00170 :					27.80	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	3,418.25	0.00	31,981.75	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/31/2013	FL	MONTHLY FUEL REPORT	4999		3,418.25		3,418.25
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00171 :					3,418.25	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	-2.50	0.00	12,002.50	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/03/2013	PR	7/3/2013				2.50	-2.50
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00210 :					0.00	2.50	

City of Greer
GENERAL FUND DETAIL G/L BY FUND

FY 2013-2014

07/01/2013 TO 07/31/2013

11-5-0450-2-00282 UTILITIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			231,500.00	19,015.39	0.00	212,484.61	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/05/2013	FL	MONTHLY CPW DRAFT	4894		19,015.39		19,015.39
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00282 :					19,015.39	0.00	

11-5-0450-2-00416 PROGRAMS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			20,000.00	800.00	0.00	19,200.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/19/2013	AP	GREER CHAMBER OF COMMERCE 07/10/13	70488	74130	800.00		800.00
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00416 :					800.00	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	1,517.00	1,200.00	64,783.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/01/2013	FL	RECORD JULY ACE ENV EXPENSE	5013		400.00		400.00
07/11/2013	AR	INVOICE 508, ACCT 11120				104.00	296.00
07/19/2013	AP	CSR COMPANY 07/06/13	70512	74126	1,200.00		1,496.00
07/19/2013	AP	ENVIRO-MASTER SERVICES GR25014	70487	74128	21.00		1,517.00
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00720 :					1,621.00	104.00	

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	4,016.53	0.00	61,731.47	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/24/2013	AP	SUNTRUST EQUIPMENT FINANCE & LEASING C	70639	74152	4,016.53		4,016.53
SUBTOTALS FOR ACCOUNT 11-5-0450-3-00701 :					4,016.53	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	18,795.51	0.00	510,103.49	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/01/2013	FL	REVERSE PR ACCRUAL-6/28/13	4929			18,441.40	-18,441.40
07/03/2013	PR	7/3/2013			18,441.40		0.00
07/18/2013	PR	7/18/2013			18,795.51		18,795.51
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010 :					37,236.91	18,441.40	

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	105,985.83	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/03/2013	AP	CITY OF GREER EMPLOYEES 07/02/13	70371	74000	9,302.17		9,302.17

City of Greer
GENERAL FUND DETAIL G/L BY FUND

FY 2013-2014

07/01/2013 TO 07/31/2013

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			1,390.63	0.00	39,070.37	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>			<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD									0.00
07/01/2013	FL	REVERSE FICA ACCRUAL-6/28/13	4931					1,363.51	-1,363.51
07/03/2013	PR	7/3/2013					1,363.51		0.00
07/18/2013	PR	7/18/2013					1,390.63		1,390.63
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021 :							<u>2,754.14</u>	<u>1,363.51</u>	

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			1,992.34	0.00	54,070.66	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>			<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD									0.00
07/01/2013	FL	REVERSE RET ACCRUAL-6/28/13	4933					1,954.78	-1,954.78
07/03/2013	PR	7/3/2013					1,954.78		0.00
07/18/2013	PR	7/18/2013					1,992.34		1,992.34
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023 :							<u>3,947.12</u>	<u>1,954.78</u>	

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			193.12	0.00	3,806.88	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>			<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD									0.00
07/19/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3203	70567	74144			141.19		141.19
07/19/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3203	70572	74144			51.93		193.12
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00102 :							<u>193.12</u>	<u>0.00</u>	

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

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,900.00			134.84	0.00	3,765.16	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>			<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD									0.00
07/19/2013	AP	NAPA AUTO PARTS 489126	70519	74137			105.99		105.99
07/31/2013	FL	MONTHLY CENTRAL PURCHASING	5003				28.85		134.84
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00170 :							<u>134.84</u>	<u>0.00</u>	

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			643.75	0.00	9,356.25	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>			<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD									0.00
07/31/2013	FL	MONTHLY FUEL REPORT	4999				643.75		643.75
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00171 :							<u>643.75</u>	<u>0.00</u>	

11-5-0451-2-00210 TELEPHONE

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			3,450.00			-0.50	0.00	3,450.50

City of Greer
GENERAL FUND DETAIL G/L BY FUND

FY 2013-2014

07/01/2013 TO 07/31/2013

11-5-0451-2-00210 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					0.00
07/03/2013	PR	7/3/2013				0.50	-0.50
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210 :					0.00	0.50	

11-5-0451-2-00282 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>
		BALANCE FORWARD					0.00
07/05/2013	FL	MONTHLY CPW DRAFT	4894		5,076.85		5,076.85
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00282 :					5,076.85	0.00	
					1,289,313.96	401,889.45	