

City of Greer
 DETAIL ACCOUNT INQUIRY BY FUND

FY 2012-2013

03/01/2013 TO 03/31/2013

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0410-1-00010 SALARIES				47,696.00	3,825.00	0.00	11,335.24
<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							32,535.76
03/14/2013	PR	3/14/2013			3,825.00		36,360.76
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00010 :					3,825.00	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0410-1-00013 EMPLOYEE BENEFIT PACKAGE				61,095.00	58.22	0.00	20,563.56
<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							40,473.22
03/01/2013	AP	THE LINCOLN NATIONAL LIFE INSURANCE CO.	68128 73012		58.22		40,531.44
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00013 :					58.22	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0410-1-00014 WORKERS COMPENSATION				1,230.00	395.56	0.00	595.43
<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							239.01
03/08/2013	AP	SCMIT 858251	68245 73070		395.56		634.57
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00014 :					395.56	0.00	

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

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0410-1-00021 FICA				3,511.00	242.57	0.00	1,004.66
<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							2,263.77
03/14/2013	PR	3/14/2013			242.57		2,506.34
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00021 :					242.57	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0410-1-00023 SC RETIREMENT				4,865.00	299.45	0.00	2,169.95
<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							2,395.60
03/14/2013	PR	3/14/2013			299.45		2,695.05
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00023 :					299.45	0.00	

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

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

City of Greer
 DETAIL ACCOUNT INQUIRY BY FUND

FY 2012-2013

03/01/2013 TO 03/31/2013

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0410-2-00102 MATERIALS & SUPPLIES				2,000.00	550.94	0.00	1,340.59
<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							108.47
03/22/2013	FL	0226 AMAZON MKTPLACE PMTS	4748		49.94		158.41
03/29/2013	FL	RECLASS PROMOTION GRAPHIC	4792		501.00		659.41
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00102 :					550.94	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0410-2-00140 DUES-PROFESSIONAL				13,500.00	0.00	0.00	1,551.60

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

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

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0410-2-00571 MAYOR-TRAVEL/MEETINGS				6,000.00	102.96	0.00	2,184.40

<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							3,712.64
03/19/2013	CC	AAOPEN OPEN RECEIPT		68280		96.08	3,616.56
03/22/2013	FL	0213 MOE S DELI & B10568871	4748		13.63		3,630.19
03/22/2013	FL	0212 MARRIOTT HOTELS F/B	4748		17.35		3,647.54
03/22/2013	FL	0212 MARRIOTT HOTELS KANSAS CT	4748		23.94		3,671.48
03/22/2013	FL	0212 FIORELLAS JACK STACK	4748		87.89		3,759.37
03/22/2013	FL	0212 UNITED 0162604616809	4748		25.00		3,784.37
03/22/2013	FL	0211 JOHNNYS TAVERN	4748		13.34		3,797.71
03/22/2013	FL	0211 THE FLYING SAUCER	4748		30.12		3,827.83
03/22/2013	FL	0211 SQ TEWODROS WOLDEMICHAEL	4748		50.38		3,878.21
03/22/2013	FL	0211 KCM TAXI MED K0235	4748		18.26		3,896.47
03/22/2013	FL	0211 KCM TAXI MED K0235	4748		16.92		3,913.39
03/22/2013	FL	0208 USAIRWAYS 0372301491031	4748		25.00		3,938.39
03/22/2013	FL	0208 OKLAHOMA JOES BBQ	4748		20.02		3,958.41
03/22/2013	FL	0207 SUPERSHUTTLE EXECUCARKCI	4748		20.70		3,979.11
03/22/2013	FL	0130 CAFE RIVERA	4748		27.30		4,006.41
03/27/2013	CC	AAOPEN OPEN RECEIPT		68598		190.81	3,815.60
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00571 :					389.85	286.89	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0410-2-00572 DIST.1-TRAVEL/MEETINGS				3,500.00	0.00	0.00	3,410.00

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0410-2-00573 DIST.2-TRAVEL/MEETINGS				3,500.00	153.39	0.00	2,766.91

<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							579.70
03/22/2013	FL	0218 MARRIOTT COLUMBIA	4748		147.59		727.29
03/22/2013	FL	0214 DRAKES DUCK IN	4748		5.80		733.09

City of Greer
 DETAIL ACCOUNT INQUIRY BY FUND

FY 2012-2013

03/01/2013 TO 03/31/2013

SUBTOTALS FOR ACCOUNT 11-5-0410-2-00573 : 153.39 0.00

	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0410-2-00574 DIST.3-TRAVEL/MEETINGS	3,500.00	0.00	0.00	1,893.00
11-5-0410-2-00575 DIST.4-TRAVEL/MEETINGS	3,500.00	0.00	0.00	3,093.00
11-5-0410-2-00576 DIST.5-TRAVEL/MEETINGS	3,500.00	0.00	0.00	3,410.00
11-5-0410-2-00577 DIST.6-TRAVEL/MEETINGS	3,500.00	0.00	0.00	3,210.00
11-5-0410-2-00578 LOCAL MEETINGS	2,000.00	304.79	0.00	1,695.21
<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>
				0.00
03/22/2013	FL	0214 HAMPTON STREET VINEYARD	4748	304.79
				304.79
			304.79	0.00

	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0410-2-00638 STRATEGIC PLANNING RETREAT	2,000.00	736.80	0.00	1,510.75
<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>
				-247.55
03/08/2013	AP	ACME GENERAL STORE 61	68251 73026	266.82
03/08/2013	AP	WAR MACHINE INC 12425	68189 73083	501.00
03/20/2013	AP	CITY OF GREER FACILITIES USE FUND 03/01/13	68315 73166	50.00
03/20/2013	AP	STOMPING GROUNDS 933809	68273 73213	109.00
03/20/2013	AP	STOMPING GROUNDS 933807	68274 73213	27.80
03/22/2013	FL	0226 BI-LO 297	4748	16.98
03/22/2013	FL	0226 BI-LO 297	4748	167.25
03/22/2013	FL	0219 Amazon.com	4748	98.95
03/29/2013	FL	RECLASS PROMOTION GRAPHIC	4792	501.00
				489.25
			1,237.80	501.00

	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0410-2-00641 VISION 20/20 PROJECT	0.00	0.00	0.00	0.00
11-5-0410-2-00994 CONTINGENCY FUND	1,000.00	0.00	0.00	550.00
11-5-0410-3-00701 TRANSFER TO DEBT SERVICE	3,069.00	0.00	0.00	1,032.81

City of Greer
 DETAIL ACCOUNT INQUIRY BY FUND

FY 2012-2013

03/01/2013 TO 03/31/2013

11-5-0410-4-00810 SOFTWARE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	0.00	0.00	0.00	
11-5-0410-4-00828 COMPUTER AND EQUIPMENT			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	0.00	0.00	0.00	
11-5-0410-5-00987 CHAIRS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	0.00	0.00	0.00	
11-5-0411-1-00010 SALARIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			953,690.00	68,005.30	0.00	301,483.63	
<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							584,201.07
03/14/2013	PR	3/14/2013			34,354.72		618,555.79
03/28/2013	PR	3/28/2013			33,650.58		652,206.37
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00010 :					68,005.30	0.00	
11-5-0411-1-00011 ALL DEPT. OVERTIME			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	32.77	0.00	-94.97	
<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							62.20
03/14/2013	PR	3/14/2013			32.77		94.97
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00011 :					32.77	0.00	
11-5-0411-1-00012 UNFILLED VACANCIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	0.00	0.00	0.00	
11-5-0411-1-00013 EMPLOYEE BENEFIT PACKAGE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			195,649.00	1,612.40	0.00	48,525.84	
<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							145,510.76
03/01/2013	AP	THE LINCOLN NATIONAL LIFE INSURANCE CO.	68128	73012	435.12		145,945.88
03/14/2013	FL	ADMINISTRATOR	4759		588.64		146,534.52
03/28/2013	FL	ADMINISTRATOR	4782		588.64		147,123.16
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00013 :					1,612.40	0.00	
11-5-0411-1-00014 WORKERS COMPENSATION			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			17,260.00	1,405.74	0.00	12,401.94	
<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							3,452.32
03/08/2013	AP	SCMIT 858251	68245	73070	1,405.74		4,858.06
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00014 :					1,405.74	0.00	
11-5-0411-1-00015 401K MATCH			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	0.00	0.00	0.00	

City of Greer
 DETAIL ACCOUNT INQUIRY BY FUND

FY 2012-2013

03/01/2013 TO 03/31/2013

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

11-5-0411-1-00021 FICA	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	72,643.00	4,873.38	0.00	29,751.69

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					38,017.93
03/14/2013	PR	3/14/2013			2,464.17		40,482.10
03/28/2013	PR	3/28/2013			2,407.76		42,889.86
03/28/2013	FL	FICA ADJUSTMENT	4777		1.45		42,891.31
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00021 :					4,873.38	0.00	

11-5-0411-1-00023 SC RETIREMENT	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	99,003.00	7,212.06	0.00	30,306.56

<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					61,484.38
03/14/2013	PR	3/14/2013			3,645.09		65,129.47
03/19/2013	AP	SOUTH CAROLINA RET SYS 02282013	68433	73090		0.02	65,129.45
03/28/2013	PR	3/28/2013			3,566.99		68,696.44
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00023 :					7,212.08	0.02	

11-5-0411-1-00026 PUBLIC EMPLOYEE BOND	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	3,300.00	0.00	0.00	1,254.00

<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					2,046.00
03/20/2013	AP	LANFORD AND GIBSON, INC. 31363	68409	73193	350.00		2,396.00
03/27/2013	CC	AAOPEN OPEN RECEIPT		68584		350.00	2,046.00
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00026 :					350.00	350.00	

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

11-5-0411-2-00101 PRINTING	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	1,200.00	442.55	0.00	183.84

<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					573.61
03/01/2013	AP	ALLEGRA PRINT & IMAGING 37853	68006	72961	350.33		923.94
03/20/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3194	68358	73212	92.22		1,016.16
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00101 :					442.55	0.00	

11-5-0411-2-00102 MATERIALS & SUPPLIES	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	8,700.00	905.68	0.00	1,528.74

<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					6,265.58
03/01/2013	AP	NETWORK SERVICES COMPANY 2357451	68065	72998	111.11		6,376.69

City of Greer
 DETAIL ACCOUNT INQUIRY BY FUND

FY 2012-2013

03/01/2013 TO 03/31/2013

11-5-0411-2-00102 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>
03/01/2013	AP	UNITED LASER 81948	68107	73016	85.86		6,462.55
03/20/2013	AP	DAVISCO INC. 11440	68355	73171	21.87		6,484.42
03/20/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3194	68358	73212	289.45		6,773.87
03/20/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3194	68359	73212		8.82	6,765.05
03/20/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3194	68361	73212	10.02		6,775.07
03/20/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3194	68362	73212	22.25		6,797.32
03/20/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3194	68363	73212	17.54		6,814.86
03/20/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3194	68364	73212	16.66		6,831.52
03/22/2013	FL	0227 RADIOSHACK 00123695	4748		21.19		6,852.71
03/22/2013	FL	0215 DOUBLERADIUS INC	4748		77.29		6,930.00
03/22/2013	FL	0213 COMPUTER DIRECT OUTLET	4748		39.24		6,969.24
03/22/2013	FL	0211 VERIZON WRLS 03892-01	4748		23.84		6,993.08
03/22/2013	FL	0207 DOBSON TRUE VALUE HDWE	4748		26.50		7,019.58
03/22/2013	FL	0205 CREDIT PURCHASE BALANCE	4748			3.99	7,015.59
03/22/2013	FL	0128 STAPLES 00108688	4748		80.27		7,095.86
03/22/2013	FL	0128 ANYFIN.COM	4748		3.99		7,099.85
03/31/2013	FL	REC COPY PAPER ALLOCATION	4805		71.41		7,171.26
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00102 :					918.49	12.81	

11-5-0411-2-00110 POSTAGE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			10,000.00	-205.53	0.00	3,412.53	
<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							6,793.00
03/31/2013	FL	RECORD Q1 POSTAGE EXPENSE	4806			205.53	6,587.47
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00110 :					0.00	205.53	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			4,000.00	105.00	0.00	2,035.00	
<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							1,860.00
03/20/2013	AP	SC SECRETARY OF STATE 03/12/13	68411	73203	25.00		1,885.00
03/22/2013	FL	0204 ACCOUNTANCY BOARD	4748		80.00		1,965.00
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00140 :					105.00	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>	
			28,000.00	654.52	0.00	3,978.01	
<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							23,367.47
03/20/2013	AP	CITY OF GREER FACILITIES USE FUND 02/07/13	68312	73166	15.00		23,382.47
03/20/2013	AP	CITY OF GREER FACILITIES USE FUND 02/07/13	68313	73166	20.00		23,402.47
03/20/2013	AP	CITY OF GREER FACILITIES USE FUND 02/28/13	68314	73166	35.00		23,437.47
03/22/2013	FL	0225 MUNICIPAL ASSOC OF SC	4748		150.00		23,587.47
03/22/2013	FL	0219 FATZ CAFE 12	4748		26.01		23,613.48
03/22/2013	FL	0218 THE OAK TABLE	4748		27.98		23,641.46
03/22/2013	FL	0218 MARRIOTT COLUMBIA	4748		147.59		23,789.05
03/22/2013	FL	0207 BI-LO 161	4748		3.99		23,793.04
03/22/2013	FL	0131 RUBY TUESDAY #3781	4748		21.62		23,814.66
03/22/2013	FL	0130 CAFE RIVERA	4748		47.15		23,861.81

City of Greer
 DETAIL ACCOUNT INQUIRY BY FUND

FY 2012-2013

03/01/2013 TO 03/31/2013

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

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
03/22/2013	FL	0128 TSC 104		4748	60.54		23,922.35
03/22/2013	FL	0128 MYTHOS		4748	99.64		24,021.99
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00150 :					654.52	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,500.00	65.08	0.00	742.12	
<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							692.80
03/01/2013	AP	NAPA AUTO PARTS 473933	68038	72997	37.08		729.88
03/01/2013	AP	PETTY CASH - FINANCE 02/13/13	68130	72999	15.00		744.88
03/05/2013	CC	AAOPEN OPEN RECEIPT		67716		39.00	705.88
03/08/2013	AP	MILLERS CAR CARE PROFESSIONALS 02/27/13	68188	73057	35.00		740.88
03/22/2013	FL	0220 GREER DMV 49		4748	17.00		757.88
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00170 :					104.08	39.00	

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	194.08	0.00	1,110.16	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,895.76
03/31/2013	FL	MONTHLY FUEL REPORT		4793	194.08		2,089.84
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00171 :					194.08	0.00	

11-5-0411-2-00210 TELEPHONE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			5,700.00	240.63	0.00	1,889.95	
<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							3,569.42
03/01/2013	AP	AT&T 877-9061	68010	72963	15.44		3,584.86
03/01/2013	AP	VERIZON WIRELESS 6850534292	68081	73018	344.95		3,929.81
03/01/2013	AP	VERIZON WIRELESS 6850534292	68081	73018		119.76	3,810.05
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00210 :					360.39	119.76	

11-5-0411-2-00270 EQUIPMENT REPAIRS

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

11-5-0411-2-00411 OTHER

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

11-5-0411-2-00422 PROPERTY INSURANCE

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

11-5-0411-2-00510 COMPUTER MAINTENANCE

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

City of Greer
 DETAIL ACCOUNT INQUIRY BY FUND

FY 2012-2013

03/01/2013 TO 03/31/2013

11-5-0411-2-00530 ORDINANCE CODIFICATION	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	0.00	0.00	0.00	0.00

11-5-0411-2-00570 PUBLICATIONS	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	500.00	62.56	0.00	179.28

<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					258.16
03/20/2013	AP	AT&T ADV AND PUB DIRECTORY SALES 479596	67916	73160	62.56		320.72
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00570 :					62.56	0.00	

11-5-0411-2-00579 COMMUNICATIONS&MARKETING	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	0.00	0.00	0.00	-1,155.30

11-5-0411-2-00610 PUBLIC ADS & NOTICES	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	17,500.00	967.04	0.00	-5,784.21

<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					22,317.17
03/20/2013	AP	HERALD-JOURNAL 464733	68276	73185	196.66		22,513.83
03/20/2013	AP	THE GREENVILLE NEWS 0006031131	68354	73214	709.00		23,222.83
03/20/2013	AP	THE GREENVILLE NEWS 0006031233	68368	73214	61.38		23,284.21
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00610 :					967.04	0.00	

11-5-0411-2-00640 TRAINING	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	0.00	0.00	0.00	0.00

11-5-0411-2-00720 SPECIAL CONTRACTS	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	11,064.00	1,642.66	0.00	1,569.44

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					7,851.90
03/01/2013	AP	SPARTANBURG COUNTY 14048	68008	73008	473.27		8,325.17
03/08/2013	AP	SHRED-IT 525258896	68190	73072	45.00		8,370.17
03/08/2013	AP	STANDARD COFFEE SERVICE COMPANY 125292	68210	73076	104.38		8,474.55
03/20/2013	AP	SPARTANBURG COUNTY 14105	68296	73208	312.98		8,787.53
03/22/2013	FL	0226 SC LAW ENFORCEMENT	4748		25.00		8,812.53
03/31/2013	FL	RECORD CENTRAL & SPECIAL FUNDS	4796		682.03		9,494.56
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00720 :					1,642.66	0.00	

11-5-0411-2-00810 COMPUTER SOFTWARE	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	0.00	0.00	0.00	0.00

11-5-0411-2-00950 VEHICLE INSURANCE	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	0.00	0.00	0.00	0.00

11-5-0411-2-00994 CONTINGENCY FUND	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	1,000.00	0.00	0.00	1,000.00

City of Greer
 DETAIL ACCOUNT INQUIRY BY FUND

FY 2012-2013

03/01/2013 TO 03/31/2013

11-5-0411-3-00701 TRANSFER TO DEBT SERVICE	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	41,032.00	0.00	0.00	8,923.68

11-5-0411-4-00324 DIGITAL ID SYSTEM	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	0.00	0.00	0.00	0.00

11-5-0411-4-00828 COMPUTER AND EQUIPMENT	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	0.00	0.00	0.00	0.00

11-5-0411-4-00909 FURNITURE	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	0.00	0.00	0.00	0.00

11-5-0412-1-00010 SALARIES	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	326,081.00	23,594.62	0.00	107,415.34

<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					195,071.04
03/14/2013	PR	3/14/2013			12,464.98		207,536.02
03/28/2013	PR	3/28/2013			11,129.64		218,665.66
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00010 :					23,594.62	0.00	

11-5-0412-1-00011 ALL DEPT. OVERTIME	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	6,044.00	0.00	0.00	6,044.00

11-5-0412-1-00012 UNFILLED VACANCY	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	0.00	0.00	0.00	0.00

11-5-0412-1-00013 EMPLOYEE BENEFIT PACKAGE	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	90,282.00	201.77	0.00	30,479.56

<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					59,600.67
03/01/2013	AP	THE LINCOLN NATIONAL LIFE INSURANCE CO.	68128	73012	201.77		59,802.44
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00013 :					201.77	0.00	

11-5-0412-1-00014 WORKERS COMPENSATION	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	4,486.00	324.39	0.00	3,268.41

<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					893.20
03/08/2013	AP	SCMIT 858251	68245	73070	324.39		1,217.59
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00014 :					324.39	0.00	

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

11-5-0412-1-00021 FICA	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	24,798.00	1,730.83	0.00	8,845.70

City of Greer
 DETAIL ACCOUNT INQUIRY BY FUND

FY 2012-2013

03/01/2013 TO 03/31/2013

11-5-0412-1-00021 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>
		BALANCE FORWARD					14,221.47
03/14/2013	PR	3/14/2013			916.50		15,137.97
03/14/2013	FL	ADJUST FICA FIX	4754		9.03		15,147.00
03/28/2013	PR	3/28/2013			814.35		15,961.35
03/28/2013	FL	FICA ADJUSTMENT	4777			9.05	15,952.30
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00021 :					1,739.88	9.05	

11-5-0412-1-00023 SC RETIREMENT

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			33,734.00	2,471.79	0.00	10,929.42	
<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					20,332.79
03/14/2013	PR	3/14/2013			1,317.15		21,649.94
03/28/2013	PR	3/28/2013			1,154.64		22,804.58
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00023 :					2,471.79	0.00	

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	0.00	0.00	1,625.00

11-5-0412-1-00428 TORT LIABILITY

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

11-5-0412-2-00101 PRINTING

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,500.00	134.62	0.00	331.88	
<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					1,033.50
03/20/2013	AP	ALLEGRA PRINT & IMAGING 38048	68406	73159	134.62		1,168.12
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00101 :					134.62	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	1,095.58	0.00	572.63	
<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					6,331.79
03/01/2013	AP	NETWORK SERVICES COMPANY 2357451	68065	72998	111.11		6,442.90
03/01/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3191	68109	73009	116.64		6,559.54
03/01/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3191	68110	73009	121.02		6,680.56
03/01/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3191	68111	73009	188.00		6,868.56
03/01/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3191	68112	73009	8.73		6,877.29
03/01/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3191	68113	73009	41.57		6,918.86
03/01/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3191	68114	73009	79.71		6,998.57
03/01/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3191	68115	73009	3.17		7,001.74
03/01/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3191	68116	73009	24.74		7,026.48
03/01/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3191	68117	73009	35.16		7,061.64
03/01/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3191	68118	73009	91.68		7,153.32
03/01/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3191	68119	73009		10.77	7,142.55
03/01/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3191	68120	73009	61.69		7,204.24
03/20/2013	AP	WEST PAYMENT CENTER 826624429	68407	73223	223.13		7,427.37

City of Greer
 DETAIL ACCOUNT INQUIRY BY FUND

FY 2012-2013

03/01/2013 TO 03/31/2013

SUBTOTALS FOR ACCOUNT 11-5-0412-2-00102 : 1,106.35 10.77

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				2,500.00	7.00	0.00	584.25
<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			1,908.75
03/31/2013	FL	RECORD Q1 POSTAGE EXPENSE	4806		7.00		1,915.75
				SUBTOTALS FOR ACCOUNT 11-5-0412-2-00110 :		<u>7.00</u>	<u>0.00</u>

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0412-2-00140 DUES-PROFESSIONAL				800.00	0.00	0.00	15.00

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0412-2-00150 TRAVEL / MTG / TRAINING				5,000.00	235.00	0.00	270.17
<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			4,494.83
03/22/2013	FL	0225 MUNICIPAL ASSOC OF SC	4748		10.00		4,504.83
03/22/2013	FL	0225 MUNICIPAL ASSOC OF SC	4748		225.00		4,729.83
				SUBTOTALS FOR ACCOUNT 11-5-0412-2-00150 :		<u>235.00</u>	<u>0.00</u>

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0412-2-00151 MUN JUDGE TRVL & TRAING				2,000.00	0.00	0.00	670.44

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0412-2-00170 OPERATION OF VEHICLE				700.00	0.00	0.00	-776.25

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0412-2-00171 MOTOR VEHICLE FUEL				2,300.00	175.91	0.00	556.20
<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			1,567.89
03/31/2013	FL	MONTHLY FUEL REPORT	4793		175.91		1,743.80
				SUBTOTALS FOR ACCOUNT 11-5-0412-2-00171 :		<u>175.91</u>	<u>0.00</u>

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0412-2-00210 TELEPHONE				5,050.00	565.25	0.00	1,141.24
<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			3,343.51
03/01/2013	AP	AT&T 877-9061	68010	72963	471.71		3,815.22
03/01/2013	AP	VERIZON WIRELESS 6850534292	68081	73018	93.54		3,908.76
				SUBTOTALS FOR ACCOUNT 11-5-0412-2-00210 :		<u>565.25</u>	<u>0.00</u>

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0412-2-00280 BUILDING REPAIRS				5,475.00	2,545.93	0.00	1,392.63
<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			1,536.44

City of Greer
 DETAIL ACCOUNT INQUIRY BY FUND

FY 2012-2013

03/01/2013 TO 03/31/2013

11-5-0412-2-00280 BUILDING REPAIRS

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
03/08/2013	AP	GARFIELD INCORPORATED 14001-37	68223	73047	127.54		1,663.98
03/20/2013	AP	McKENNEY'S INC 03/08/13	68382	73197	206.50		1,870.48
03/20/2013	AP	SOUTHERN MECHANICAL SERVICE CO., INC 172	68287	73207	172.05		2,042.53
03/20/2013	AP	SOUTHERN MECHANICAL SERVICE CO., INC 172	68287	73207	336.00		2,378.53
03/20/2013	AP	TRANE 31701419	68270	73217	203.84		2,582.37
03/20/2013	AP	TRANE 31701419	68270	73217	1,500.00		4,082.37
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00280 :					2,545.93	0.00	

11-5-0412-2-00282 UTILITIES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			40,000.00	3,749.68	0.00	6,559.98	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							29,690.34
03/04/2013	FL	MONTHLY CPW DRAFT	4737		3,749.68		33,440.02
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00282 :					3,749.68	0.00	

11-5-0412-2-00284 RENT

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

11-5-0412-2-00321 COPIER EXPENSE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,900.00	149.33	0.00	705.36	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,045.31
03/01/2013	AP	BANK FINANCIAL FSB 31830	68080	72965	149.33		1,194.64
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00321 :					149.33	0.00	

11-5-0412-2-00410 UNIFORMS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			500.00	0.00	0.00	110.89

11-5-0412-2-00422 PROPERTY INSURANCE

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

11-5-0412-2-00510 COMPUTER MAINTENANCE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,500.00	277.94	0.00	1,055.83	
<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							166.23
03/22/2013	FL	0130 BUSINESS INFORMATION SYST	4748		277.94		444.17
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00510 :					277.94	0.00	

11-5-0412-2-00640 TRAINING

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

11-5-0412-2-00650 PROFESSIONAL SERVICES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			1,000.00	29.00	0.00	971.00

City of Greer
 DETAIL ACCOUNT INQUIRY BY FUND

FY 2012-2013

03/01/2013 TO 03/31/2013

11-5-0412-2-00650 PROFESSIONAL SERVICES

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
03/20/2013	AP	THE GREER CITIZEN 3/17/13	68408	73215	29.00		29.00
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00650 :					29.00	0.00	

11-5-0412-2-00652 PUBLIC DEFENDER

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

11-5-0412-2-00653 JURY FEES

<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
6,000.00	650.00	0.00	3,790.00

<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					1,560.00
03/19/2013	AP	ADAM C. GRACE 03/18/13	68537	73091	10.00		1,570.00
03/19/2013	AP	ALEX H. MURONE 03/18/13	68564	73092	10.00		1,580.00
03/19/2013	AP	ANA L. ORTIZ 03/18/13	68566	73093	10.00		1,590.00
03/19/2013	AP	ANGELA S. LITTLEJOHN 03/18/13	68554	73094	10.00		1,600.00
03/19/2013	AP	ASHLEY A. MILLER 03/18/13	68559	73095	10.00		1,610.00
03/19/2013	AP	BEULAH M. MABLE 03/18/13	68555	73096	10.00		1,620.00
03/19/2013	AP	BONNIE J. ALBRECHT 03/18/13	68518	73097	10.00		1,630.00
03/19/2013	AP	BRIAN J. PERSONS 03/18/13	68569	73098	10.00		1,640.00
03/19/2013	AP	CARLOS JIMENEZ 03/18/13	68551	73099	10.00		1,650.00
03/19/2013	AP	CAROL D. HANELINE 03/18/13	68541	73100	10.00		1,660.00
03/19/2013	AP	CAROLINE J. MOTTE 03/18/13	68563	73101	10.00		1,670.00
03/19/2013	AP	CHARLES B. MILLER 03/18/13	68560	73102	10.00		1,680.00
03/19/2013	AP	CHARLES C. DAVIS 03/18/13	68530	73103	10.00		1,690.00
03/19/2013	AP	CHARLES W. PARROTT IV 03/18/13	68568	73104	10.00		1,700.00
03/19/2013	AP	CHRISTOPHER E. DEYOUNG 03/18/13	68532	73105	10.00		1,710.00
03/19/2013	AP	CHRISTOPHER P. CRISWELL 03/18/13	68542	73106	10.00		1,720.00
03/19/2013	AP	CLARICE HELEN HERMAN 03/18/13	68546	73107	10.00		1,730.00
03/19/2013	AP	DANA N. HELMS 03/18/13	68545	73108	10.00		1,740.00
03/19/2013	AP	DAWSON J. BROWN 03/18/13	68523	73109	10.00		1,750.00
03/19/2013	AP	DIANNE B. HUGHES 03/18/13	68550	73110	10.00		1,760.00
03/19/2013	AP	DORA ZEPEDA 03/18/13	68581	73111	10.00		1,770.00
03/19/2013	AP	ELIZABETH A. GREGORY 03/18/13	68539	73112	10.00		1,780.00
03/19/2013	AP	FLORIDALMA MARTINEZ 03/18/13	68556	73113	10.00		1,790.00
03/19/2013	AP	FREDA L. GIBBS 03/18/13	68535	73114	10.00		1,800.00
03/19/2013	AP	HAROLD A. BRYANT 03/18/13	68524	73115	10.00		1,810.00
03/19/2013	AP	JASON B. ADAMS 03/18/13	68517	73116	10.00		1,820.00
03/19/2013	AP	JENNIFER N. PHILLIPS 03/18/13	68570	73117	10.00		1,830.00
03/19/2013	AP	JOHN D. HOLLISTER 03/18/13	68548	73118	10.00		1,840.00
03/19/2013	AP	KATHRYN C. DAVIS 03/18/13	68531	73119	10.00		1,850.00
03/19/2013	AP	KATHY K. WHITE 03/18/13	68579	73120	10.00		1,860.00
03/19/2013	AP	KELLI P. GANDY 03/18/13	68533	73121	10.00		1,870.00
03/19/2013	AP	KENDRA M. GRAHAM 03/18/13	68538	73122	10.00		1,880.00
03/19/2013	AP	KEVIN T. HESTER 03/18/13	68547	73123	10.00		1,890.00
03/19/2013	AP	KIMBERLY E. HUCKS 03/18/13	68549	73124	10.00		1,900.00
03/19/2013	AP	KRISTEN N. WALBRIDGE 03/18/13	68578	73125	10.00		1,910.00
03/19/2013	AP	LORI M. RHODES 03/18/13	68520	73126	10.00		1,920.00
03/19/2013	AP	LUCRECIA A. WILKERSON 03/18/13	68580	73127	10.00		1,930.00
03/19/2013	AP	MARK P. SEALY 03/18/13	68574	73128	10.00		1,940.00
03/19/2013	AP	MARY FRANCES DANIEL 03/18/13	68528	73129	10.00		1,950.00

City of Greer
 DETAIL ACCOUNT INQUIRY BY FUND

FY 2012-2013

03/01/2013 TO 03/31/2013

11-5-0412-2-00653 JURY FEES

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
03/19/2013	AP	MAYRA Z. GONZALEZ 03/18/13	68536	73130	10.00		1,960.00
03/19/2013	AP	MICHAEL J. PALMERTON 03/18/13	68567	73131	10.00		1,970.00
03/19/2013	AP	MISTY L. CARR-HENDON 03/18/13	68527	73132	10.00		1,980.00
03/19/2013	AP	OSCAR D. McNEILL 03/18/13	68558	73133	10.00		1,990.00
03/19/2013	AP	PAUL R. BUGGELN 03/18/13	68525	73134	10.00		2,000.00
03/19/2013	AP	PHYLLIS D. MILLS 03/18/13	68561	73135	10.00		2,010.00
03/19/2013	AP	PHYNESHA S. NORRIS 03/18/13	68565	73136	10.00		2,020.00
03/19/2013	AP	REBEKAH A. BOYER-LANNING 03/18/13	68521	73137	10.00		2,030.00
03/19/2013	AP	ROBERT A. HATHCOCK 03/18/13	68544	73138	10.00		2,040.00
03/19/2013	AP	RUSSELL J. SCHERICH 03/18/13	68573	73139	10.00		2,050.00
03/19/2013	AP	SALLY K. LEONARD 03/18/13	68552	73140	10.00		2,060.00
03/19/2013	AP	SHEILA K. DANIEL 03/18/13	68529	73141	10.00		2,070.00
03/19/2013	AP	SUSAN D. LINDSAY 03/18/13	68553	73142	10.00		2,080.00
03/19/2013	AP	TAMI L. GERMAIN 03/18/13	68534	73143	10.00		2,090.00
03/19/2013	AP	TAMMY E. SMITH 03/18/13	68576	73144	10.00		2,100.00
03/19/2013	AP	TED J. HIGGINBOTHAM 03/18/13	68540	73145	10.00		2,110.00
03/19/2013	AP	TERESA L. HART 03/18/13	68543	73146	10.00		2,120.00
03/19/2013	AP	TERRY L. BRADBURN 03/18/13	68522	73147	10.00		2,130.00
03/19/2013	AP	THOMAS J. BURIN 03/18/13	68526	73148	10.00		2,140.00
03/19/2013	AP	TISHA A. ARNOLD 03/18/13	68519	73149	10.00		2,150.00
03/19/2013	AP	TONIA S. MILLS 03/18/13	68562	73150	10.00		2,160.00
03/19/2013	AP	TYLER B. SMITH 03/18/13	68577	73151	10.00		2,170.00
03/19/2013	AP	VIRGINIA L. REINMAN 03/18/13	68571	73152	10.00		2,180.00
03/19/2013	AP	WILLIAM M. McDONALD 03/18/13	68557	73153	10.00		2,190.00
03/19/2013	AP	YESENIA SALAZAR RUIZ 03/18/13	68572	73154	10.00		2,200.00
03/19/2013	AP	YOLANDA L. SEWELL 03/18/13	68575	73155	10.00		2,210.00
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00653 :					650.00	0.00	

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

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

11-5-0412-2-00720 SPECIAL CONTRACTS

<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
5,224.00	2,475.57	0.00	1,315.94

<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					1,432.49
03/08/2013	AP	SCHINDLER ELEVATOR CORP 8103408563	68229	73069	2,325.26		3,757.75
03/08/2013	AP	STANDARD COFFEE SERVICE COMPANY 125292	68212	73076	70.73		3,828.48
03/31/2013	FL	RECORD CENTRAL & SPECIAL FUNDS	4796		79.58		3,908.06
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00720 :					2,475.57	0.00	

11-5-0412-2-00723 PROSECUTOR

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

11-5-0412-2-00724 BENCH SERVICES

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

City of Greer
 DETAIL ACCOUNT INQUIRY BY FUND

FY 2012-2013

03/01/2013 TO 03/31/2013

	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0412-2-00778 RECORDER MAINTENANCE	0.00	0.00	0.00	0.00
11-5-0412-2-00810 COMPUTER SOFTWARE	0.00	0.00	0.00	0.00
11-5-0412-2-00950 VEHICLE INSURANCE	0.00	0.00	0.00	0.00
11-5-0412-2-00970 COPIER EXPENSE	0.00	0.00	0.00	0.00
11-5-0412-2-00994 CONTINGENCY FUND	1,000.00	0.00	0.00	1,000.00
11-5-0412-2-04127 REFUNDS	0.00	0.00	0.00	0.00
11-5-0412-2-99998 BUDGET DECREASE	0.00	0.00	0.00	0.00
11-5-0412-3-00701 TRANSFER TO DEBT SERVICE	9,170.00	0.00	0.00	2,127.30
11-5-0412-4-00391 POLYCON VIEW STATIONS & E	0.00	0.00	0.00	0.00
11-5-0412-4-00681 LECTERN	0.00	0.00	0.00	0.00
11-5-0412-4-00828 COMPUTER AND EQUIPMENT	0.00	0.00	0.00	0.00
11-5-0412-4-00837 SECURITY SYSTEM	0.00	0.00	0.00	0.00
11-5-0412-4-00909 FURNITURE	0.00	0.00	0.00	0.00
11-5-0412-4-00913 COMPUTER	0.00	0.00	0.00	0.00
11-5-0412-4-00944 DIGITAL RECORDER	0.00	0.00	0.00	0.00

City of Greer
 DETAIL ACCOUNT INQUIRY BY FUND

FY 2012-2013

03/01/2013 TO 03/31/2013

11-5-0412-5-00381 SECURITY SAFE	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	0.00			
11-5-0412-5-00826 RENOVATION	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	0.00			
11-5-0412-5-00909 FURNITURE	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	0.00			
11-5-0412-5-00987 CHAIRS	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	0.00			
11-5-0419-1-00010 SALARIES	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	0.00			
11-5-0419-1-00013 EMPLOYEE BENEFIT PACKAGE	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	33,000.00	0.00	0.00	-7,296.00			
11-5-0419-1-00014 WORKERS COMPENSATION	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	0.00			
11-5-0419-1-00021 FICA	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	0.00			
11-5-0419-1-00023 SC RETIREMENT	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	-0.28	0.00	0.28			
<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
03/19/2013	AP	SOUTH CAROLINA RET SYS 02282013	68433	73090		0.28	-0.28
		SUBTOTALS FOR ACCOUNT 11-5-0419-1-00023 :			0.00	0.28	
11-5-0419-1-00428 TORT LIABILITY	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	0.00			
11-5-0419-1-00999 ATTRITION / HIRING HOLD	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	0.00			
11-5-0419-2-00102 MATERIALS & SUPPLIES	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	13,000.00	2,590.58	0.00	4,449.19			
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					5,960.23
03/01/2013	AP	MAJOR BUSINESS MACHINES IN22976	68106	72994	120.88		6,081.11
03/08/2013	AP	SIMPLIFIED OFFICE SYSTEMS 130227-0014	68216	73073	1,977.24		8,058.35
03/08/2013	AP	STEVE OWENS 02/22/13	68169	73078	60.30		8,118.65

City of Greer
 DETAIL ACCOUNT INQUIRY BY FUND

FY 2012-2013

03/01/2013 TO 03/31/2013

11-5-0419-2-00102 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>
03/20/2013	AP	SOFTDOCS INC 23468	68277	73206	160.15		8,278.80
03/22/2013	FL	0130 LOWES #00667	4748		60.02		8,338.82
03/22/2013	FL	0128 STAPLES 00108688	4748		211.99		8,550.81
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00102 :					2,590.58	0.00	

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

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

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

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

11-5-0419-2-00210 TELEPHONE

<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
17,950.00	1,671.98	0.00	4,553.67

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							11,724.35
03/01/2013	AP	AT&T 877-9061	68010	72963	711.18		12,435.53
03/08/2013	AP	AT&T 848-2150	68228	73029	1,010.80		13,446.33
03/14/2013	AR	INVOICE 471, ACCT 10889				50.00	13,396.33
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00210 :					1,721.98	50.00	

11-5-0419-2-00270 EQUIPMENT REPAIRS

<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
5,000.00	0.00	1,577.98	751.54

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	698.35	0.00	2,096.30

<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							5,205.35
03/04/2013	FL	MONTHLY CPW DRAFT	4737		698.35		5,903.70
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00277 :					698.35	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	42,744.89	0.00	121,464.91

<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							310,790.20
03/01/2013	AP	DUKE ENERGY JAN16-FEB14	68104	72976	2,844.52		313,634.72
03/04/2013	FL	MONTHLY CPW DRAFT	4737		39,900.37		353,535.09
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00278 :					42,744.89	0.00	

11-5-0419-2-00279 LIGHT INSTALLATION

<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
25,000.00	0.00	0.00	25,000.00

11-5-0419-2-00280 BUILDING REPAIRS

<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
20,000.00	7,436.13	0.00	-4,291.51

City of Greer
 DETAIL ACCOUNT INQUIRY BY FUND

FY 2012-2013

03/01/2013 TO 03/31/2013

11-5-0419-2-00280 BUILDING REPAIRS

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					16,855.38
03/01/2013	AP	BLUE RIDGE SECURITY SYSTEMS 666860	68007	72966	192.81		17,048.19
03/01/2013	AP	HARVEY & ASSOCIATES, INC 22210	68068	72983	115.00		17,163.19
03/08/2013	AP	GARFIELD INCORPORATED 14001-37	68223	73047	491.94		17,655.13
03/08/2013	AP	TUCK AND HOWELL, INC. 064850	68183	73080	4,740.00		22,395.13
03/20/2013	AP	BLUE RIDGE SECURITY SYSTEMS 670435	68281	73161	123.00		22,518.13
03/20/2013	AP	SOUTHERN MECHANICAL SERVICE CO., INC 100	68268	73207	878.00		23,396.13
03/20/2013	AP	TRANE 31677430	68269	73217	227.00		23,623.13
03/20/2013	AP	TUCK AND HOWELL, INC. 52337	68318	73218	145.00		23,768.13
03/22/2013	FL	0218 TRACTOR SUPPLY #747	4748		26.47		23,794.60
03/22/2013	FL	0214 LOWES #00667	4748		337.02		24,131.62
03/22/2013	FL	0212 LOWES #00667	4748		60.63		24,192.25
03/22/2013	FL	0204 LOWES #00667	4748		20.84		24,213.09
03/22/2013	FL	0201 BATTERIES PLUS	4748		78.42		24,291.51
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00280 :					7,436.13	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	12,663.46	0.00	33,440.97	
<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					74,895.57
03/04/2013	FL	MONTHLY CPW DRAFT	4737		12,645.48		87,541.05
03/08/2013	AP	DUKE ENERGY JAN28-FEB25	68215	73043	16.76		87,557.81
03/31/2013	FL	RECORD CENTRAL & SPECIAL FUNDS	4796		1.22		87,559.03
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00282 :					12,663.46	0.00	

11-5-0419-2-00284 RENT

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

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			1,275,886.00	0.00	970,341.00	7,152.69

11-5-0419-2-00299 ANNUAL REPORT

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

11-5-0419-2-00312 BUS SERVICE

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

11-5-0419-2-00321 COPIER EXPENSE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			37,000.00	1,041.71	0.00	5,716.97	
<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					30,241.32
03/01/2013	AP	BANK FINANCIAL FSB 31830	68080	72965	1,341.71		31,583.03
03/14/2013	AR	INVOICE 471, ACCT 10889				300.00	31,283.03
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00321 :					1,341.71	300.00	

City of Greer
 DETAIL ACCOUNT INQUIRY BY FUND

FY 2012-2013

03/01/2013 TO 03/31/2013

	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
11-5-0419-2-00337 CITY COMPLEX CONSTRUCTION	0.00	0.00	0.00	0.00			
11-5-0419-2-00363 GREER DEVELOPMENT CORPORATION	135,081.00	0.00	33,770.00	0.25			
11-5-0419-2-00396 EDUCATION INCENTIVE PROGR	0.00	0.00	0.00	0.00			
11-5-0419-2-00410 UNIFORMS	0.00	0.00	0.00	0.00			
11-5-0419-2-00414 ELECTIONS	7,200.00	0.00	0.00	156.45			
11-5-0419-2-00422 PROPERTY INSURANCE	220,000.00	0.00	0.00	20,213.84			
11-5-0419-2-00454 S.C. RETIREMENT GROUP LFE	0.00	0.00	0.00	0.00			
11-5-0419-2-00455 POLICE RETIREMENT GROUP L	0.00	0.00	0.00	0.00			
11-5-0419-2-00510 COMPUTER MAINTENANCE	121,654.00	1,982.74	0.00	34,549.65			
<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					85,121.61
03/08/2013	AP	ENCORE TECHNOLOGY GROUP 89282	68192	73045	480.41		85,602.02
03/20/2013	AP	SOFTDOCS INC M23484	68370	73206	818.75		86,420.77
03/20/2013	AP	SOFTDOCS INC M23485	68371	73206	683.58		87,104.35
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00510 :					1,982.74	0.00	
11-5-0419-2-00511 WEB HOSTING / SUPPORT	22,000.00	0.00	0.00	1,540.00			
11-5-0419-2-00616 BEAUTIFICATION	0.00	0.00	0.00	0.00			
11-5-0419-2-00621 UNEMPLOYMENT INSURANCE	10,500.00	0.00	0.00	8,885.29			
11-5-0419-2-00639 EMPLOYEE ASSIST. PROGRAM	10,750.00	0.00	0.00	4,454.75			

City of Greer
 DETAIL ACCOUNT INQUIRY BY FUND

FY 2012-2013

03/01/2013 TO 03/31/2013

11-5-0419-2-00650 PROFESSIONAL SERVICES	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	18,500.00	0.00	19,150.00	-650.00

11-5-0419-2-00651 LEGAL FEES	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	50,000.00	405.00	0.00	25,104.29

<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					24,490.71
03/20/2013	AP	DUGGAN & HUGHES, LLC 999974	68283	73175	405.00		24,895.71
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00651 :					405.00	0.00	

11-5-0419-2-00720 SPECIAL CONTRACTS	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	126,104.00	1,785.69	0.00	8,716.57

<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					115,601.74
03/01/2013	AP	EQUIFAX INFORMATION SERVICES LLC 7665351	68084	72977	69.78		115,671.52
03/08/2013	AP	SCHINDLER ELEVATOR CORP 7100238669	68256	73069	1,794.00		117,465.52
03/08/2013	AP	SCHINDLER ELEVATOR CORP 7100238668	68257	73069	897.00		118,362.52
03/13/2013	AP	DUGGAN & HUGHES, LLC 03/13/13	68399	73085	165.60		118,528.12
03/20/2013	AP	CHARTER COMMUNICATIONS 03/04/13	68356	73165	1,007.64		119,535.76
03/20/2013	AP	DAVISCO INC. 11431	68333	73171	1,492.75		121,028.51
03/20/2013	AP	MUNICIPAL CODE CORPORATION 00226870	68419	73198	1,413.29		122,441.80
03/26/2013	FL	RECLASS TO ACCOUNT	4775			5,054.37	117,387.43
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00720 :					6,840.06	5,054.37	

11-5-0419-2-00723 PROSECUTOR	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	30,000.00	4,358.55	0.00	6,741.91

<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					18,899.54
03/20/2013	AP	DUGGAN & HUGHES, LLC 999975	68400	73175	4,358.55		23,258.09
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00723 :					4,358.55	0.00	

11-5-0419-2-00791 JUDGEMENTS & SETTLEMENTS	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	0.00	0.00	0.00	-195.00

11-5-0419-2-00801 INTEREST ON TAX ANTICIPAT	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	20,000.00	0.00	4,590.00	15,410.00

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

11-5-0419-2-00900 CHAMBER OF COMMERCE	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	5,000.00	3,500.00	0.00	1,500.00

<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					0.00
03/01/2013	AP	GREER CHAMBER OF COMMERCE 15217	68033	72981	3,500.00		3,500.00
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00900 :					3,500.00	0.00	

City of Greer
 DETAIL ACCOUNT INQUIRY BY FUND

FY 2012-2013

03/01/2013 TO 03/31/2013

11-5-0419-2-00902 BENEVOLENCE					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					500.00	50.00	0.00	250.00
<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								200.00
03/01/2013	AP	ST. JOHN LUTHERAN "BRICK" CHURCH 02/20/13	68085	73010	50.00			250.00
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00902 :					50.00	0.00		

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

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

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

11-5-0419-2-00972 EMPLOYEE TUITION					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					10,000.00	1,694.47	0.00	4,112.12
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								4,193.41
03/08/2013	AP	JIMMY HOLCOMBE 03/04/13	68258	73051	1,694.47			5,887.88
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00972 :					1,694.47	0.00		

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

11-5-0419-2-00980 SAFETY PROGRAM					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					2,500.00	474.36	0.00	868.26
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								1,157.38
03/22/2013	FL	0208 WALGREENS #7279	4748		37.93			1,195.31
03/22/2013	FL	0207 MERRELL'S PIZZA	4748		436.43			1,631.74
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00980 :					474.36	0.00		

11-5-0419-2-00981 WELLNESS COMMITTEE					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					0.00	0.00	0.00	0.00

11-5-0419-2-00986 EMPLOYEE RECOGNITION					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					30,000.00	96.10	0.00	2,751.55
<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								27,152.35
03/22/2013	FL	0129 BI-LO 161	4748		69.29			27,221.64
03/22/2013	FL	0129 FOOD LION #2211	4748		26.81			27,248.45
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00986 :					96.10	0.00		

City of Greer
 DETAIL ACCOUNT INQUIRY BY FUND

FY 2012-2013

03/01/2013 TO 03/31/2013

11-5-0419-2-00990 REQUIRED MEDICAL				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				30,000.00	835.00	0.00	11,915.00
<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							17,250.00
03/20/2013	AP	PHYSICIANS BILLING SERVICES 60154-032013	68366	73201	835.00		18,085.00
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00990 :					835.00	0.00	

11-5-0419-2-00992 IMMUNIZATIONS				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	0.00	0.00	0.00

11-5-0419-2-00994 CONTINGENCY FUND				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				2,000.00	0.00	0.00	2,000.00

11-5-0419-2-01207 PARTNERSHIP FOR TOMORROW				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				53,000.00	0.00	53,000.00	0.00

11-5-0419-2-04172 FUND BAL. APPROPRIATION				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	0.00	0.00	0.00

11-5-0419-2-04174 FUND BALANCE RESERVE				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				180,000.00	0.00	135,000.00	45,000.00

11-5-0419-2-60000 TRANSFER TO FUND BALANCE				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	0.00	0.00	0.00

11-5-0419-2-99999 EMERGENCY EDIT				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	-0.50	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							0.50
03/31/2013	FL	CORRECT RECON DIFFERENCE	4790			0.50	0.00
SUBTOTALS FOR ACCOUNT 11-5-0419-2-99999 :					0.00	0.50	

11-5-0419-3-00701 TRANSFER TO DEBT SERVICE				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				826,835.00	115,168.50	0.00	274,014.67

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							437,651.83
03/20/2013	AP	BANK OF AMERICA 1310003382	68612	73156	115,168.50		552,820.33
SUBTOTALS FOR ACCOUNT 11-5-0419-3-00701 :					115,168.50	0.00	

11-5-0419-3-01017 1998 GOB PRINCIPAL & INTE				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	0.00	0.00	0.00

City of Greer
 DETAIL ACCOUNT INQUIRY BY FUND

FY 2012-2013

03/01/2013 TO 03/31/2013

	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0419-3-10015 1996 GOB PRINCIPAL & INT	0.00	0.00	0.00	0.00
11-5-0419-3-10020 2000A GOB PRINCIPAL & INT	0.00	0.00	0.00	0.00
11-5-0419-3-10025 2000B GOB PRINCIPAL & INT	0.00	0.00	0.00	0.00
11-5-0419-3-55000 ANTICIPATED LEASE PURCH P	0.00	0.00	0.00	0.00
11-5-0419-3-55001 ANTICIPATED GOB PAYMENT	0.00	0.00	0.00	0.00
11-5-0419-4-00283 FAX	0.00	0.00	0.00	0.00
11-5-0419-4-00327 TECHNOLOGY	0.00	0.00	0.00	0.00
11-5-0419-4-00363 A/V PROJECTOR	0.00	0.00	0.00	0.00
11-5-0419-4-00828 COMPUTER AND EQUIPMENT	0.00	0.00	0.00	0.00
11-5-0419-4-00836 AUTOM TIME & ATTENDANCE	0.00	0.00	0.00	0.00
11-5-0419-4-00837 SECURITY SYSTEM	0.00	0.00	0.00	0.00
11-5-0419-4-00838 WIRELESS DOWNTOWN	0.00	0.00	0.00	0.00
11-5-0419-4-00839 DIGITAL ARCHIVE SYSTEM	0.00	0.00	0.00	0.00
11-5-0419-4-00881 TELEPHONE SYSTEM EQUIP.	0.00	0.00	0.00	0.00
11-5-0419-5-00328 POSTAGE SCALE	0.00	0.00	0.00	0.00

City of Greer
 DETAIL ACCOUNT INQUIRY BY FUND

FY 2012-2013

03/01/2013 TO 03/31/2013

11-5-0419-5-00337 LAND ACQUISITION				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	0.00	0.00	0.00
11-5-0419-5-00349 PARKING LOT				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	0.00	0.00	0.00
11-5-0419-5-00375 ROOF REPLACEMENT / REPAIR				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	0.00	0.00	0.00
11-5-0419-5-00391 POLYCON VIEW STATIONS				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	0.00	0.00	0.00
11-5-0422-1-00010 SALARIES				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				1,401,521.00	101,452.12	0.00	431,252.19
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							868,816.69
03/14/2013	PR	3/14/2013			50,565.07		919,381.76
03/28/2013	PR	3/28/2013			50,887.05		970,268.81
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00010 :					101,452.12	0.00	
11-5-0422-1-00011 ALL DEPT. OVERTIME				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	0.00	0.00	0.00
11-5-0422-1-00012 UNFILLED VACANCIES				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	0.00	0.00	0.00
11-5-0422-1-00013 EMPLOYEE BENEFIT PACKAGE				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				419,103.00	767.40	0.00	140,244.99
<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							278,090.61
03/01/2013	AP	THE LINCOLN NATIONAL LIFE INSURANCE CO.	68128	73012	767.40		278,858.01
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00013 :					767.40	0.00	
11-5-0422-1-00014 WORKERS COMPENSATION				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				64,920.00	8,834.00	0.00	35,758.60
<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							20,327.40
03/08/2013	AP	SCMIT 858251	68245	73070	8,834.00		29,161.40
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00014 :					8,834.00	0.00	
11-5-0422-1-00016 FURLOUGH				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	0.00	0.00	0.00

City of Greer
 DETAIL ACCOUNT INQUIRY BY FUND

FY 2012-2013

03/01/2013 TO 03/31/2013

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0422-1-00021 FICA			106,569.00	7,165.73	0.00	37,774.79	
<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							61,628.48
03/14/2013	PR	3/14/2013			3,570.55		65,199.03
03/28/2013	PR	3/28/2013			3,595.18		68,794.21
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00021 :					7,165.73	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0422-1-00023 SC RETIREMENT			170,826.00	12,439.00	0.00	45,121.94	
<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							113,265.06
03/14/2013	PR	3/14/2013			6,199.70		119,464.76
03/28/2013	PR	3/28/2013			6,239.30		125,704.06
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00023 :					12,439.00	0.00	

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

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0422-2-00101 PRINTING			450.00	0.00	0.00	213.04

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0422-2-00102 MATERIALS & SUPPLIES			11,000.00	1,197.43	0.00	3,871.82	
<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							5,930.75
03/01/2013	AP	PRAXAIR DISTRIBUTION, INC. 45315502	68141	73000	57.89		5,988.64
03/01/2013	AP	SOUTHEASTERN PAPER GROUP 2625327	68138	73007	229.98		6,218.62
03/08/2013	AP	BATTERY SPECIALISTS, INC. 770477	68246	73031	41.21		6,259.83
03/08/2013	AP	SAMS CLUB DIRECT 02/20/13	68168	73067	598.32		6,858.15
03/20/2013	AP	DIAMOND SPRINGS 54069300	68330	73173	187.47		7,045.62
03/22/2013	FL	0218 DOLLAR GENERAL #10260	4748		9.54		7,055.16
03/22/2013	FL	0213 LOWES #00667	4748		44.40		7,099.56
03/22/2013	FL	0213 DO IT YOURSELF PEST CONTR	4748		7.37		7,106.93
03/22/2013	FL	0131 LOWES #00667	4748		4.49		7,111.42
03/22/2013	FL	0125 AUTOZONE#1010	4748		10.45		7,121.87
03/31/2013	FL	REC COPY PAPER ALLOCATION	4805		6.31		7,128.18
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00102 :					1,197.43	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0422-2-00110 POSTAGE			400.00	32.15	0.00	124.43	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							243.42
03/22/2013	FL	0208 USPS 45366006529808201	4748		5.60		249.02
03/22/2013	FL	0130 USPS 45366006529808201	4748		6.57		255.59

City of Greer
 DETAIL ACCOUNT INQUIRY BY FUND

FY 2012-2013

03/01/2013 TO 03/31/2013

11-5-0422-2-00110 POSTAGE

(continued from previous page)

DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
03/22/2013	FL	0129 USPS 45366006529808201		4748	15.64		271.23
03/31/2013	FL	RECORD Q1 POSTAGE EXPENSE		4806	4.34		275.57
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00110 :					32.15	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			1,500.00	104.00	0.00	299.81	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							1,096.19
03/01/2013	AP	THE GREENVILLE NEWS GN0031079	68137	73011	24.00		1,120.19
03/08/2013	AP	CFIA 03/01/13	68206	73033	80.00		1,200.19
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00140 :					104.00	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			23,000.00	2,058.84	0.00	8,704.37	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							12,236.79
03/01/2013	AP	CARL McCONNELL 02/22/13	68133	72968	376.50		12,613.29
03/01/2013	AP	JODY NORRIS 02/22/13	68134	72987	376.50		12,989.79
03/08/2013	AP	DOBSON GIFTS 12406	68199	73042	16.96		13,006.75
03/08/2013	AP	SOUTH CAROLINA FIRE MARSHALS ASSOCIATI	68171	73075	200.00		13,206.75
03/08/2013	AP	WESTMINSTER FIRE DEPT 03/04/13	68231	73084	300.00		13,506.75
03/22/2013	FL	0227 UMCP FIRE AND RESCUE	4748		105.00		13,611.75
03/22/2013	FL	0225 NATL. REGISTRY OF EMTS	4748		20.00		13,631.75
03/22/2013	FL	0222 WM SUPERCENTER#4145	4748		35.68		13,667.43
03/22/2013	FL	0218 SOUTHWES 5262499209396	4748		271.60		13,939.03
03/22/2013	FL	0218 SOUTHWES 5262499209395	4748		271.60		14,210.63
03/22/2013	FL	0211 NATL. REGISTRY OF EMTS	4748		70.00		14,280.63
03/22/2013	FL	0128 NATL. REGISTRY OF EMTS	4748		15.00		14,295.63
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00150 :					2,058.84	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			30,000.00	4,013.98	0.00	-820.25	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							26,806.27
03/01/2013	AP	CUMMINS ATLANTIC 011-63974	68026	72973	3,970.75		30,777.02
03/22/2013	FL	0225 AUTOZONE #1010	4748		6.67		30,783.69
03/22/2013	FL	0211 DIXIE MESSER MIRROR & GLA	4748		27.56		30,811.25
03/31/2013	FL	MONTHLY CENTRAL PURCHASING	4794		9.00		30,820.25
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00170 :					4,013.98	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			32,000.00	2,959.31	0.00	8,631.06	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							20,409.63
03/31/2013	FL	MONTHLY FUEL REPORT	4793		2,959.31		23,368.94
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00171 :					2,959.31	0.00	

City of Greer
 DETAIL ACCOUNT INQUIRY BY FUND

FY 2012-2013

03/01/2013 TO 03/31/2013

11-5-0422-2-00210 TELEPHONE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,200.00	334.34	0.00	953.34	
<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							1,912.32
03/01/2013	AP	AT&T 877-9061	68010	72963	32.84		1,945.16
03/01/2013	AP	VERIZON WIRELESS 6850534292	68081	73018	182.13		2,127.29
03/20/2013	AP	USA MOBILITY WIRELESS, INC W0081712C	68286	73220	79.63		2,206.92
03/22/2013	FL	0221 VERIZON WRLS 73052-01	4748		39.74		2,246.66
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00210 :					334.34	0.00	

11-5-0422-2-00270 EQUIPMENT REPAIRS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			5,896.00	221.41	0.00	1,747.00	
<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							3,927.59
03/01/2013	AP	SAFE INDUSTRIES 20051	68066	73001	221.41		4,149.00
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00270 :					221.41	0.00	

11-5-0422-2-00280 BUILDING REPAIRS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			5,500.00	758.74	0.00	2,604.96	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,136.30
03/01/2013	AP	FREEMAN GAS-GREENVILLE 513222	68136	72978	26.48		2,162.78
03/01/2013	AP	GREER AWNING & SIDING, INC. 02/06/13	68053	72980	60.00		2,222.78
03/01/2013	AP	SHERWIN WILLIAMS COMPANY 9258-4	68052	73004	13.94		2,236.72
03/08/2013	AP	SHERWIN WILLIAMS COMPANY 9285-7	68204	73071	55.73		2,292.45
03/08/2013	AP	SHERWIN WILLIAMS COMPANY 9218-8	68205	73071	46.96		2,339.41
03/20/2013	AP	SHERWIN WILLIAMS COMPANY 9285-7	68285	73205	55.73		2,395.14
03/22/2013	FL	0222 LOWES #00667	4748		79.62		2,474.76
03/22/2013	FL	0219 LOWES #00667	4748		18.58		2,493.34
03/22/2013	FL	0218 JOHN DEERE LANDSCAPES191	4748		79.50		2,572.84
03/22/2013	FL	0212 JOHN DEERE LANDSCAPES191	4748		296.62		2,869.46
03/22/2013	FL	0211 LOWES #00667	4748		19.56		2,889.02
03/22/2013	FL	0211 LOWES #00667	4748		11.03		2,900.05
03/22/2013	FL	0211 LOWES #00667	4748			5.01	2,895.04
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00280 :					763.75	5.01	

11-5-0422-2-00282 UTILITIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			32,000.00	3,009.94	0.00	9,791.80	
<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							19,198.26
03/04/2013	FL	MONTHLY CPW DRAFT	4737		3,009.94		22,208.20
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00282 :					3,009.94	0.00	

11-5-0422-2-00310 HARDWARE & SMALL TOOLS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			0.00	0.00	0.00	0.00

City of Greer
 DETAIL ACCOUNT INQUIRY BY FUND

FY 2012-2013

03/01/2013 TO 03/31/2013

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	408.07	0.00	1,483.72	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							3,108.21
03/01/2013	AP	BANK FINANCIAL FSB 31830	68080	72965	156.35		3,264.56
03/08/2013	AP	ONTARIO INVESTMENTS, INC. 9637	68250	73062	251.72		3,516.28
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00321 :					408.07	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	603.44	0.00	2,312.20	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							3,084.36
03/01/2013	AP	MMS- A MEDICAL SUPPLY COMPANY 4239911	68135	72996	182.39		3,266.75
03/08/2013	AP	MMS- A MEDICAL SUPPLY COMPANY 4248957	68200	73058	421.05		3,687.80
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00355 :					603.44	0.00	

11-5-0422-2-00370 RADIO REPAIRS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,000.00	385.00	0.00	-364.24	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,979.24
03/01/2013	AP	COMMUNICATION SERVICE CENTER 112876	68139	72970	90.00		2,069.24
03/01/2013	AP	COMMUNICATION SERVICE CENTER 112344	68140	72970	170.00		2,239.24
03/08/2013	AP	COMMUNICATION SERVICE CENTER 113283	68201	73036	125.00		2,364.24
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00370 :					385.00	0.00	

11-5-0422-2-00373 TRAINING SIMULATOR			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			0.00	0.00	0.00	0.00

11-5-0422-2-00410 UNIFORMS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			14,500.00	280.06	0.00	-1,393.80	
<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							15,613.74
03/08/2013	AP	PAM BERGANDI 665359	68202	73063	96.00		15,709.74
03/08/2013	AP	SMITH & JAMES 02/26/13	68203	73074	39.00		15,748.74
03/20/2013	AP	R & R PUBLIC SAFETY, LLC 1200380	68284	73202	145.06		15,893.80
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00410 :					280.06	0.00	

11-5-0422-2-00422 PROPERTY INSURANCE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			0.00	0.00	0.00	0.00

11-5-0422-2-00640 TRAINING			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			0.00	0.00	0.00	0.00

11-5-0422-2-00641 FIRE SERVICE CONTRACTS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			190,000.00	0.00	0.00	190,000.00

City of Greer
 DETAIL ACCOUNT INQUIRY BY FUND

FY 2012-2013

03/01/2013 TO 03/31/2013

	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0422-2-00645 FIRE PREVENTION PROGRAM	4,380.00	0.00	0.00	2,199.82
11-5-0422-2-00670 AIR COMPRESSOR	0.00	0.00	0.00	0.00
11-5-0422-2-00720 SPECIAL CONTRACTS	3,896.00	0.00	503.37	-14.67
11-5-0422-2-00750 EXPLORER POST	0.00	0.00	0.00	0.00
11-5-0422-2-00810 COMPUTER SOFTWARE	3,480.00	0.00	0.00	1,143.00
11-5-0422-2-00950 VEHICLE INSURANCE	0.00	0.00	0.00	0.00
11-5-0422-2-00970 COPIER EXPENSE	0.00	0.00	0.00	0.00
11-5-0422-2-00994 CONTINGENCY FUND	0.00	0.00	0.00	0.00
11-5-0422-3-00701 TRANSFER TO DEBT SERVICE	165,912.00	0.00	0.00	31,745.88
11-5-0422-4-00280 BUILDING REPAIRS	0.00	0.00	0.00	0.00
11-5-0422-4-00335 GENERATOR	0.00	0.00	0.00	0.00
11-5-0422-4-00351 HEAVY RESCUE SERVICE TRUCK	0.00	0.00	0.00	0.00
11-5-0422-4-00352 PUMPER FIRE TRUCK	0.00	0.00	0.00	0.00
11-5-0422-4-00353 FIRE HOSE & ADAPTERS	0.00	0.00	0.00	0.00
11-5-0422-4-00354 VEHICLE LETTERING	0.00	0.00	0.00	0.00

City of Greer
 DETAIL ACCOUNT INQUIRY BY FUND

FY 2012-2013

03/01/2013 TO 03/31/2013

	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0422-4-00356 FIRE GRANT MATCH	0.00	0.00	0.00	0.00
11-5-0422-4-00357 SCBA FILL STATION	0.00	0.00	0.00	0.00
11-5-0422-4-00375 REROOF HEADQUARTERS	0.00	0.00	0.00	0.00
11-5-0422-4-00378 TELEVISION	0.00	0.00	0.00	0.00
11-5-0422-4-00380 FIRE PREVENTION CAPITAL	0.00	0.00	0.00	0.00
11-5-0422-4-00622 RADIO REPEATER	0.00	0.00	0.00	0.00
11-5-0422-4-00751 BREATHING APPARATUS	0.00	0.00	0.00	0.00
11-5-0422-4-00780 PORTABLE RADIOS	0.00	0.00	0.00	0.00
11-5-0422-4-00803 RADIOS	0.00	0.00	0.00	0.00
11-5-0422-4-00826 RENOVATION	0.00	0.00	0.00	0.00
11-5-0422-4-00828 COMPUTER AND EQUIPMENT	0.00	0.00	0.00	0.00
11-5-0422-4-00929 RESCUE EQUIPMENT	0.00	0.00	0.00	0.00
11-5-0422-4-00941 NOZZLES	0.00	0.00	0.00	0.00
11-5-0422-5-00280 BUILDING REPAIRS	0.00	0.00	0.00	0.00

City of Greer
 DETAIL ACCOUNT INQUIRY BY FUND

FY 2012-2013

03/01/2013 TO 03/31/2013

	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0422-5-00352 PUMPER FIRE TRUCK	0.00	0.00	0.00	0.00
11-5-0422-5-00354 VEHICLE LETTERING	0.00	0.00	0.00	0.00
11-5-0422-5-00355 MEDICAL EQUIPMENT	0.00	0.00	0.00	0.00
11-5-0422-5-00356 FIRE GRANT MATCH	0.00	0.00	0.00	0.00
11-5-0422-5-00357 HAZARD MITIGATION PLAN	0.00	0.00	0.00	0.00
11-5-0422-5-00358 DROP DOWN CHAINS	0.00	0.00	0.00	0.00
11-5-0422-5-00380 FIRE PREVENTION CAPITAL	0.00	0.00	0.00	0.00
11-5-0422-5-00567 REPAVE PARKING APRONS	0.00	0.00	0.00	0.00
11-5-0422-5-00751 BREATHING APPARATUS	0.00	0.00	0.00	0.00
11-5-0422-5-00826 RENOVATION	56,900.00	0.00	0.00	-408.00
11-5-0422-5-00834 FURNITURE & FURNISHINGS	0.00	0.00	0.00	0.00
11-5-0422-5-00870 TURN OUT GEAR	0.00	0.00	0.00	0.00
11-5-0422-5-00942 SIGNAGE	0.00	0.00	0.00	0.00
11-5-0422-5-00965 TRAINING PROPS & MATLS	0.00	0.00	0.00	0.00
11-5-0424-1-00010 SALARIES	16,796.00	525.59	0.00	9,073.10

City of Greer
 DETAIL ACCOUNT INQUIRY BY FUND

FY 2012-2013

03/01/2013 TO 03/31/2013

11-5-0424-1-00010 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>
							7,197.31
		BALANCE FORWARD					7,197.31
03/14/2013	PR	3/14/2013			282.02		7,479.33
03/28/2013	PR	3/28/2013			243.57		7,722.90
SUBTOTALS FOR ACCOUNT 11-5-0424-1-00010 :					525.59	0.00	

11-5-0424-1-00011 ALL DEPT. OVERTIME

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

11-5-0424-1-00014 WORKERS COMPENSATION

<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
632.00	60.41	0.00	473.68

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
							97.91
		BALANCE FORWARD					97.91
03/08/2013	AP	SCMIT 858251	68245	73070	60.41		158.32
SUBTOTALS FOR ACCOUNT 11-5-0424-1-00014 :					60.41	0.00	

11-5-0424-1-00021 FICA

<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
1,148.00	40.20	0.00	557.26

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
							550.54
		BALANCE FORWARD					550.54
03/14/2013	PR	3/14/2013			21.56		572.10
03/28/2013	PR	3/28/2013			18.64		590.74
SUBTOTALS FOR ACCOUNT 11-5-0424-1-00021 :					40.20	0.00	

11-5-0424-1-00023 SC RETIREMENT

<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
1,845.00	0.00	0.00	1,845.00

11-5-0424-1-00024 RETIREMENT

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

11-5-0424-1-00428 TORT LIABILITY

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

11-5-0424-2-00150 TRAVEL / MTG / TRAINING

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

11-5-0424-2-00640 TRAINING

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

11-5-0424-2-00990 PHYSICAL EXAMS

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

11-5-0424-2-00992 IMMUNIZATIONS

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

City of Greer
 DETAIL ACCOUNT INQUIRY BY FUND

FY 2012-2013

03/01/2013 TO 03/31/2013

11-5-0435-1-00010 SALARIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,683,762.00	194,117.80	0.00	760,046.77	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,729,597.43
03/14/2013	PR	3/14/2013			96,512.03		1,826,109.46
03/28/2013	PR	3/28/2013			97,605.77		1,923,715.23
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00010 :					194,117.80	0.00	

11-5-0435-1-00011 ALL DEPT. OVERTIME			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			28,456.00	3,263.80	0.00	-23,689.32	
<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							48,881.52
03/14/2013	PR	3/14/2013			879.46		49,760.98
03/28/2013	PR	3/28/2013			2,384.34		52,145.32
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00011 :					3,263.80	0.00	

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

11-5-0435-1-00013 EMPLOYEE BENEFIT PACKAGE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			797,032.00	1,509.37	0.00	267,259.96	
<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							528,262.67
03/01/2013	AP	THE LINCOLN NATIONAL LIFE INSURANCE CO.	68128	73012	1,509.37		529,772.04
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00013 :					1,509.37	0.00	

11-5-0435-1-00014 WORKERS COMPENSATION			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			150,676.00	16,715.00	0.00	102,426.62	
<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							31,534.38
03/08/2013	AP	SCMIT 858251	68245	73070	16,715.00		48,249.38
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00014 :					16,715.00	0.00	

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

11-5-0435-1-00021 FICA			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			204,012.00	14,281.45	0.00	59,866.83	
<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							129,863.72
03/14/2013	PR	3/14/2013			7,046.47		136,910.19
03/28/2013	PR	3/28/2013			7,234.98		144,145.17
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00021 :					14,281.45	0.00	

City of Greer
 DETAIL ACCOUNT INQUIRY BY FUND

FY 2012-2013

03/01/2013 TO 03/31/2013

11-5-0435-1-00023 SC RETIREMENT				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				321,925.00	23,810.26	0.00	85,010.46
<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							213,104.28
03/14/2013	PR	3/14/2013			11,743.27		224,847.55
03/28/2013	PR	3/28/2013			12,066.99		236,914.54
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00023 :					23,810.26	0.00	

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

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

11-5-0435-1-00428 TORT LIABILITY				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	0.00	0.00	0.00

11-5-0435-1-00999 ATTRITION				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	0.00	0.00	0.00

11-5-0435-2-00100 POL CHIEF SEARCH				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	0.00	0.00	0.00

11-5-0435-2-00101 PRINTING				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				2,500.00	0.00	0.00	1,844.92

11-5-0435-2-00102 MATERIALS & SUPPLIES				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				23,000.00	2,783.61	0.00	4,821.97

<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							15,394.42
03/01/2013	AP	DAVISCO INC. 11422	68047	72974	21.95		15,416.37
03/01/2013	AP	NETWORK SERVICES COMPANY 2357451	68065	72998	111.11		15,527.48
03/01/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3192	68076	73009	26.49		15,553.97
03/01/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3192	68077	73009	167.93		15,721.90
03/01/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3192	68102	73009	70.48		15,792.38
03/01/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3192	68103	73009	35.50		15,827.88
03/01/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3192	68144	73009	142.92		15,970.80
03/08/2013	AP	DAVISCO INC. 11427	68154	73040	21.20		15,992.00
03/08/2013	AP	DAVISCO INC. 11428	68185	73040	21.95		16,013.95
03/08/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3193	68226	73077	67.84		16,081.79
03/08/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3193	68227	73077	91.82		16,173.61
03/08/2013	AP	UNITED LASER 80834	68155	73081	168.54		16,342.15
03/20/2013	AP	DAVISCO INC. 11440	68355	73171	21.87		16,364.02
03/20/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3194	68383	73212	32.21		16,396.23
03/20/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3194	68413	73212	307.40		16,703.63
03/20/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3194	68414	73212	33.56		16,737.19
03/20/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3194	68415	73212	53.66		16,790.85
03/20/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3194	68416	73212	17.38		16,808.23
03/20/2013	AP	UNITED LASER 82157	68299	73219	210.94		17,019.17

City of Greer
 DETAIL ACCOUNT INQUIRY BY FUND

FY 2012-2013

03/01/2013 TO 03/31/2013

11-5-0435-2-00102 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>
03/20/2013	AP	UNITED LASER 82307	68417	73219	144.16		17,163.33
03/22/2013	FL	0226 PATTERSON POPE INC	4748		223.54		17,386.87
03/22/2013	FL	0225 STAPLES 00108688	4748		16.95		17,403.82
03/22/2013	FL	0221 WALGREENS #7279	4748		7.57		17,411.39
03/22/2013	FL	0221 WM SUPERCENTER#2687	4748		7.25		17,418.64
03/22/2013	FL	0221 WM SUPERCENTER#2687	4748		10.77		17,429.41
03/22/2013	FL	0220 AMAZON MKTPLACE PMTS	4748		13.00		17,442.41
03/22/2013	FL	0220 BI-LO 161	4748		89.32		17,531.73
03/22/2013	FL	0218 LOWES #00667	4748		35.68		17,567.41
03/22/2013	FL	0218 OFFICE DEPOT #2690	4748		93.66		17,661.07
03/22/2013	FL	0211 STAPLES 00108688	4748		40.27		17,701.34
03/22/2013	FL	0211 WM SUPERCENTER#2806	4748		167.48		17,868.82
03/22/2013	FL	0204 STAPLES 00108688	4748		109.15		17,977.97
03/22/2013	FL	0201 WM SUPERCENTER#2687	4748		28.34		18,006.31
03/22/2013	FL	0128 STAPLES 00108688	4748		339.18		18,345.49
03/26/2013	FL	RECORD PRESSLEY PCARD REIMB	4774			167.48	18,178.01
03/31/2013	FL	REC COPY PAPER ALLOCATION	4805		0.02		18,178.03
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00102 :					2,951.09	167.48	

11-5-0435-2-00110 POSTAGE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,000.00	22.05	0.00	581.78	
<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							396.17
03/31/2013	FL	RECORD Q1 POSTAGE EXPENSE	4806		22.05		418.22
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00110 :					22.05	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	310.00	0.00	-39.00	
<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							2,729.00
03/08/2013	AP	POLICE EXECUTIVE RESEARCH FORUM 3111-124	68170	73065	160.00		2,889.00
03/22/2013	FL	0211 FBI NATIONAL ACADEMY ASSO	4748		75.00		2,964.00
03/22/2013	FL	0131 FBI NATIONAL ACADEMY ASSO	4748		75.00		3,039.00
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00140 :					310.00	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>	
			31,500.00	-1,382.32	0.00	-977.03	
<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							33,859.35
03/01/2013	AP	MARRIOTT @ GRANDE DUNES 02/18/13	68050	72995	833.94		34,693.29
03/01/2013	AP	MARRIOTT @ GRANDE DUNES 02/19/13	68074	72995	519.80		35,213.09
03/01/2013	AP	SCFBINAA 02/18/13	68049	73003	450.00		35,663.09
03/01/2013	AP	SCFBINAA 02/19/13	68073	73003	400.00		36,063.09
03/01/2013	AP	THE QUINCY 08/14/12	68051	73014	1,025.08		37,088.17
03/08/2013	AP	JONATHAN ROMAN WILSON 03/07/13	68346	73021	242.25		37,330.42
03/08/2013	AP	CRIS VARNER 02/19/13	68254	73038	101.50		37,431.92
03/08/2013	AP	DANIEL D. REYNOLDS, SR. 02/19/13	68253	73039	101.50		37,533.42
03/08/2013	AP	JIMMY HOLCOMBE 02/19/13	68252	73051	280.50		37,813.92

City of Greer
 DETAIL ACCOUNT INQUIRY BY FUND

FY 2012-2013

03/01/2013 TO 03/31/2013

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

(continued from previous page)

DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
03/08/2013	AP	MATT HAMBY 02/19/13	68255	73055	101.50		37,915.42
03/08/2013	AP	PUBLIC AGENCY TRAINING COUNCIL 162308	68159	73066	695.00		38,610.42
03/13/2013	CC	AAOPEN OPEN RECEIPT		68009		7,000.00	31,610.42
03/22/2013	FL	0226 PUBLIC AGENCY TRAINING C	4748		275.00		31,885.42
03/22/2013	FL	0218 ZAXBYS 42901	4748		20.58		31,906.00
03/22/2013	FL	0215 DUNKIN #344963 Q35	4748		23.30		31,929.30
03/22/2013	FL	0211 BOJANGLES 460 02004604	4748		14.86		31,944.16
03/22/2013	FL	0208 TARGET 00011825	4748		6.04		31,950.20
03/22/2013	FL	0208 EXCLAMARK AWARDS AND ENGR	4748		117.50		32,067.70
03/22/2013	FL	0204 HOT SPOT 4005	4748		9.18		32,076.88
03/22/2013	FL	0204 HARDEE'S 1501749	4748		28.71		32,105.59
03/22/2013	FL	0128 FAIRFIELD INN GSPPR ARPT	4748		352.00		32,457.59
03/22/2013	FL	0128 LITTLE CAESARS 0101 0007	4748		19.44		32,477.03
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00150 :					5,617.68	7,000.00	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			40,000.00	3,859.86	0.00	13,985.53	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							22,154.61
03/01/2013	AP	BRUCES BODY & COLLISION 2329	68071	72967	2,661.74		24,816.35
03/01/2013	AP	NAPA AUTO PARTS 473557	68042	72997	104.22		24,920.57
03/01/2013	AP	NAPA AUTO PARTS 473475	68043	72997	52.11		24,972.68
03/01/2013	AP	NAPA AUTO PARTS 473441	68044	72997	19.06		24,991.74
03/01/2013	AP	NAPA AUTO PARTS 473081	68045	72997	52.11		25,043.85
03/20/2013	AP	BRADSHAW AUTOMOTIVE GROUP, INC 5546240	68342	73163	92.54		25,136.39
03/20/2013	AP	BRADSHAW AUTOMOTIVE GROUP, INC 5547640	68343	73163	37.12		25,173.51
03/20/2013	AP	NAPA AUTO PARTS 474404	68262	73199	52.11		25,225.62
03/20/2013	AP	NAPA AUTO PARTS 475364	68336	73199	19.06		25,244.68
03/20/2013	AP	NAPA AUTO PARTS 474527	68337	73199	21.60		25,266.28
03/20/2013	AP	NAPA AUTO PARTS 474692	68338	73199	19.06		25,285.34
03/20/2013	AP	NAPA AUTO PARTS 474403	68339	73199	52.11		25,337.45
03/22/2013	FL	0222 MAIN STREET CAR WASH	4748		13.00		25,350.45
03/22/2013	FL	0222 MAIN STREET CAR WASH	4748		20.00		25,370.45
03/22/2013	FL	0206 PRECISION DETAILING	4748		139.95		25,510.40
03/31/2013	FL	MONTHLY CENTRAL PURCHASING	4794		504.07		26,014.47
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00170 :					3,859.86	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			170,000.00	12,379.92	0.00	73,156.53	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							84,463.55
03/31/2013	FL	MONTHLY FUEL REPORT	4793		12,379.92		96,843.47
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00171 :					12,379.92	0.00	

11-5-0435-2-00210 TELEPHONE

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			23,800.00	2,083.25	0.00	5,901.88	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							15,814.87

City of Greer
 DETAIL ACCOUNT INQUIRY BY FUND

FY 2012-2013

03/01/2013 TO 03/31/2013

11-5-0435-2-00210 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>
03/01/2013	AP	AT&T 877-9061	68010	72963	348.58		16,163.45
03/01/2013	AP	AT&T M51-2832	68027	72964	44.39		16,207.84
03/01/2013	AP	AT&T M51-2389	68028	72964	47.45		16,255.29
03/01/2013	AP	AT&T M51-4220	68029	72964	372.41		16,627.70
03/01/2013	AP	AT&T M51-9435	68030	72964	5.55		16,633.25
03/01/2013	AP	VERIZON WIRELESS 6850557773	68075	73018	236.11		16,869.36
03/01/2013	AP	VERIZON WIRELESS 6850534292	68081	73018	957.62		17,826.98
03/20/2013	AP	VERIZON WIRELESS 9700475692	68394	73221	71.14		17,898.12
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00210 :					2,083.25	0.00	

11-5-0435-2-00270 EQUIPMENT REPAIRS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,000.00	280.84	0.00	-80.77	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							799.93
03/20/2013	AP	DIVERSIFIED ELECTRONICS, INC. OF SC 1700051	68300	73174	280.84		1,080.77
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00270 :					280.84	0.00	

11-5-0435-2-00280 BUILDING REPAIRS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			5,475.00	-1,218.79	0.00	-218.21	
<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							6,912.00
03/13/2013	CC	AAOPEN OPEN RECEIPT		68009		2,000.00	4,912.00
03/20/2013	AP	AAA SUPPLY, INC. 02-205740	68275	73157	21.44		4,933.44
03/20/2013	AP	BROADWAY LIGHTS, LLC 19352	68271	73164	225.78		5,159.22
03/20/2013	AP	CRESCENT SUPPLY CO., INC. 358923	68319	73169	18.18		5,177.40
03/20/2013	AP	EAGLE FIRE & SECURITY 10514	68272	73178	28.09		5,205.49
03/20/2013	AP	McKENNEY'S INC 03/08/13	68382	73197	206.50		5,411.99
03/22/2013	FL	0222 LOWES #00667	4748		19.81		5,431.80
03/22/2013	FL	0220 LOWES #00667	4748		55.08		5,486.88
03/22/2013	FL	0219 ELIGHTBULBS 800-948-1063	4748		55.95		5,542.83
03/22/2013	FL	0219 LOWES #00667	4748		17.42		5,560.25
03/22/2013	FL	0214 LOWES #00667	4748		100.05		5,660.30
03/22/2013	FL	0213 LOWES #00667	4748		32.91		5,693.21
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00280 :					781.21	2,000.00	

11-5-0435-2-00282 UTILITIES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			63,000.00	5,692.56	0.00	11,163.32	
<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							46,144.12
03/04/2013	FL	MONTHLY CPW DRAFT	4737		5,667.00		51,811.12
03/20/2013	AP	DUKE ENERGY FEB05-MAR05	68367	73176	25.56		51,836.68
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00282 :					5,692.56	0.00	

11-5-0435-2-00283 FAX

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

City of Greer
 DETAIL ACCOUNT INQUIRY BY FUND

FY 2012-2013

03/01/2013 TO 03/31/2013

11-5-0435-2-00284 RENT	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	0.00	0.00	0.00	0.00

11-5-0435-2-00287 STOP STICKS	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	0.00	0.00	0.00	0.00

11-5-0435-2-00289 TRAINING MATERIALS	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	500.00	81.60	0.00	384.46

<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					33.94
03/22/2013	FL	0222 Amazon.com	4748		81.60		115.54
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00289 :					81.60	0.00	

11-5-0435-2-00310 HARDWARE & SMALL TOOLS	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	0.00	0.00	0.00	0.00

11-5-0435-2-00321 COPIER EXPENSE	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	7,000.00	568.75	0.00	2,345.19

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					4,086.06
03/01/2013	AP	BANK FINANCIAL FSB 31830	68080	72965	568.75		4,654.81
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00321 :					568.75	0.00	

11-5-0435-2-00326 NARCOTICS TEST KITS	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	500.00	0.00	0.00	500.00

11-5-0435-2-00358 FORENSICS KITS	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	500.00	0.00	0.00	500.00

11-5-0435-2-00370 RADIO REPAIRS	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	500.00	0.00	0.00	320.00

11-5-0435-2-00394 IN-CAR CAMERA	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	0.00	0.00	0.00	0.00

11-5-0435-2-00410 UNIFORMS	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	23,000.00	-1,946.70	0.00	552.83

<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					24,393.87
03/01/2013	AP	DESIGNLAB INC 173146	68048	72975	594.19		24,988.06
03/01/2013	AP	LAWMENS SAFETY SUPPLY SI-512894	68070	72992	128.22		25,116.28
03/08/2013	AP	DESIGNLAB INC 173428	68156	73041	190.80		25,307.08
03/13/2013	CC	AAOPEN OPEN RECEIPT		68009		5,500.00	19,807.08
03/20/2013	AP	DALE ARTERBURN 03/07/13	68375	73170	350.00		20,157.08
03/20/2013	AP	DESIGNLAB INC 173918	68418	73172	149.87		20,306.95
03/20/2013	AP	ERIC F. PRESSLEY 03/07/13	68372	73180	350.00		20,656.95

City of Greer
 DETAIL ACCOUNT INQUIRY BY FUND

FY 2012-2013

03/01/2013 TO 03/31/2013

11-5-0435-2-00410 UNIFORMS

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
03/20/2013	AP	JASON BASH 03/07/13	68376	73188	350.00		21,006.95
03/20/2013	AP	JOLENE VANCIL 03/07/13	68374	73189	350.00		21,356.95
03/20/2013	AP	KARA BLACKWELL 03/07/13	68377	73190	350.00		21,706.95
03/20/2013	AP	MARCUS OSHIELDS 03/07/13	68378	73195	350.00		22,056.95
03/20/2013	AP	MARIE BREWER 03/07/13	68373	73196	350.00		22,406.95
03/22/2013	FL	0204 WM SUPERCENTER#2687	4748		40.22		22,447.17
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00410 :					3,553.30	5,500.00	

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

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

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

<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
195,000.00	15,354.78	0.00	74,265.85

<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					105,379.37
03/01/2013	AP	COUNTY OF GREENVILLE 02/12/13	68078	72971	14,804.94		120,184.31
03/22/2013	FL	0222 BI-LO 161	4748		206.90		120,391.21
03/22/2013	FL	0220 BI-LO 161	4748		27.00		120,418.21
03/22/2013	FL	0215 BI-LO 161	4748		13.53		120,431.74
03/22/2013	FL	0208 BI-LO 161	4748		302.41		120,734.15
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00420 :					15,354.78	0.00	

11-5-0435-2-00422 PROPERTY INSURANCE

<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
4,000.00	0.00	0.00	-3,467.05

11-5-0435-2-00435 MINORITY RECRUITMENT

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

11-5-0435-2-00510 COMPUTER MAINTENANCE

<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
7,000.00	307.17	0.00	4,097.83

<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					2,595.00
03/22/2013	FL	0205 HOWARD TECH	4748		307.17		2,902.17
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00510 :					307.17	0.00	

11-5-0435-2-00622 RADIO REPEATER

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

11-5-0435-2-00640 TRAINING

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

11-5-0435-2-00650 PROFESSIONAL SERVICES

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

City of Greer
 DETAIL ACCOUNT INQUIRY BY FUND

FY 2012-2013

03/01/2013 TO 03/31/2013

11-5-0435-2-00720 SPECIAL CONTRACTS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			27,132.00	4,401.78	550.00	2,884.65	
<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							19,295.57
03/08/2013	AP	EAGLE FIRE & SECURITY 02/20/13	68160	73044	319.56		19,615.13
03/08/2013	AP	HILLTOP TOWING 02/17/13	68158	73048	200.00		19,815.13
03/08/2013	AP	MICHAEL G. WOODCOCK 022013	68157	73056	150.00		19,965.13
03/08/2013	AP	SCHINDLER ELEVATOR CORP 8103408563	68229	73069	2,325.26		22,290.39
03/08/2013	AP	SHRED-IT 5252557706	68244	73072	50.00		22,340.39
03/08/2013	AP	STANDARD COFFEE SERVICE COMPANY 125292	68213	73076	151.04		22,491.43
03/20/2013	AP	DIAMOND SPRINGS 5112410	68297	73173	25.92		22,517.35
03/20/2013	AP	DUTTON REFRIGERATION 3227030101	68412	73177	190.00		22,707.35
03/20/2013	AP	GREER TOWING LLC 03/01/13	68317	73183	125.00		22,832.35
03/20/2013	AP	BEHAVIORAL HEALTH CENTER INC 02/28/13	68301	73187	400.00		23,232.35
03/20/2013	AP	BEHAVIORAL HEALTH CENTER INC 02/05/13	68379	73187	400.00		23,632.35
03/22/2013	FL	0226 JONES ELECTRONIC SERVICE	4748		65.00		23,697.35
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00720 :					4,401.78	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	444.94	0.00	3,452.61	
<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							3,102.45
03/20/2013	AP	GREENVILLE COUNTY ANIMAL CARE SERVICE	68298	73182	60.00		3,162.45
03/22/2013	FL	0212 TOMAHAWK LIVE TRAP	4748		384.94		3,547.39
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00721 :					444.94	0.00	

11-5-0435-2-00723 PROSECUTOR			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			0.00	0.00	0.00	0.00

11-5-0435-2-00782 GUN SAFETY PRESENTATIONS EXP			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			0.00	0.00	0.00	0.00

11-5-0435-2-00783 CAMERA MINI GRANT EXP			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			0.00	0.00	0.00	0.00

11-5-0435-2-00784 SCHOOL RESOURCE OFFICER E			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			8,500.00	827.84	0.00	-786.51	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							8,458.67
03/31/2013	FL	MONTHLY FUEL REPORT	4793		827.84		9,286.51
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00784 :					827.84	0.00	

11-5-0435-2-00785 2005DJBX0343 GRANT			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			0.00	0.00	0.00	0.00

11-5-0435-2-00786 VICTIM ADVOCATE GRANT			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			0.00	0.00	0.00	0.00

City of Greer
 DETAIL ACCOUNT INQUIRY BY FUND

FY 2012-2013

03/01/2013 TO 03/31/2013

	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0435-2-00787 BLOCK GRANT 2002LBBX0660	0.00	0.00	0.00	0.00
11-5-0435-2-00788 BLOCK GRANT 2003LBBX1302	0.00	0.00	0.00	0.00
11-5-0435-2-00789 RESERVE PROGRAM	0.00	0.00	0.00	0.00
11-5-0435-2-00810 COMPUTER SOFTWARE	0.00	0.00	0.00	0.00
11-5-0435-2-00826 RENOVATION	0.00	0.00	0.00	0.00
11-5-0435-2-00848 DESKS	0.00	0.00	0.00	0.00
11-5-0435-2-00867 INFECTION CONTROL	0.00	0.00	0.00	0.00
11-5-0435-2-00917 PRINTER	0.00	0.00	0.00	0.00
11-5-0435-2-00950 VEHICLE INSURANCE	0.00	0.00	0.00	0.00
11-5-0435-2-00952 FLASHLIGHTS	0.00	0.00	0.00	0.00
11-5-0435-2-00953 RECORDING TAPES	0.00	0.00	0.00	0.00
11-5-0435-2-00970 COPIER EXPENSE	0.00	0.00	0.00	0.00
11-5-0435-2-00982 AMMUNITION	2,000.00	0.00	0.00	933.18
11-5-0435-2-00988 TYPEWRITER	0.00	0.00	0.00	0.00

City of Greer
 DETAIL ACCOUNT INQUIRY BY FUND

FY 2012-2013

03/01/2013 TO 03/31/2013

	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0435-2-00994 CONTINGENCY FUND	1,000.00	0.00	0.00	1,000.00
11-5-0435-2-99998 BUDGET DECREASE	0.00	0.00	0.00	0.00
11-5-0435-3-00701 TRANSFER TO DEBT SERVICE	229,068.00	0.00	0.00	60,122.36
11-5-0435-4-00283 FAX	0.00	0.00	0.00	0.00
11-5-0435-4-00300 DICTAPHONE	0.00	0.00	0.00	0.00
11-5-0435-4-00335 GENERATOR	0.00	0.00	0.00	0.00
11-5-0435-4-00394 IN-CAR CAMERA	0.00	0.00	0.00	0.00
11-5-0435-4-00635 ICE MACHINE	0.00	0.00	0.00	0.00
11-5-0435-4-00646 TIME LAPSE VIDEO	0.00	0.00	0.00	0.00
11-5-0435-4-00665 CONSOLES	0.00	0.00	0.00	0.00
11-5-0435-4-00690 SMART SIGN	0.00	0.00	0.00	0.00
11-5-0435-4-00691 MESSAGE BOARD	0.00	0.00	0.00	0.00
11-5-0435-4-00700 REFRIGERATOR	0.00	0.00	0.00	0.00
11-5-0435-4-00780 PORTABLE RADIOS	0.00	0.00	0.00	0.00
11-5-0435-4-00803 RADIOS	0.00	0.00	0.00	0.00

City of Greer
 DETAIL ACCOUNT INQUIRY BY FUND

FY 2012-2013

03/01/2013 TO 03/31/2013

	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0435-4-00826 RENOVATION	0.00	0.00	0.00	0.00
11-5-0435-4-00828 COMPUTER AND EQUIPMENT	0.00	0.00	0.00	0.00
11-5-0435-4-00844 KENNEL	0.00	0.00	0.00	0.00
11-5-0435-4-00850 VIDEO RECORDING SYSTEM	0.00	0.00	0.00	0.00
11-5-0435-4-00851 RADARS	0.00	0.00	0.00	0.00
11-5-0435-4-00854 IN CAR COMPUTERS / MODEMS	0.00	0.00	0.00	0.00
11-5-0435-4-00883 VIDEO CAMERA	0.00	0.00	0.00	0.00
11-5-0435-4-00910 COMPUTER HARDWARE LP	0.00	0.00	0.00	0.00
11-5-0435-4-00911 COMPUTER / PRINTER	0.00	0.00	0.00	0.00
11-5-0435-4-00917 PRINTER	0.00	0.00	0.00	0.00
11-5-0435-4-00919 BUS	0.00	0.00	0.00	0.00
11-5-0435-4-00921 VEHICLE EQUIPMENT	0.00	0.00	0.00	0.00
11-5-0435-4-00963 CAMERAS	0.00	0.00	0.00	0.00
11-5-0435-4-00971 WASHER / DRYER	0.00	0.00	0.00	0.00

City of Greer
 DETAIL ACCOUNT INQUIRY BY FUND

FY 2012-2013

03/01/2013 TO 03/31/2013

	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0435-5-00307 ANIMAL CAGES	0.00	0.00	0.00	0.00
11-5-0435-5-00393 TASERS	4,500.00	0.00	4,089.04	410.96
11-5-0435-5-00763 BULLET PROOF VESTS	11,000.00	0.00	6,531.28	-660.00
11-5-0435-5-00764 DRUG CANINE	0.00	0.00	0.00	0.00
11-5-0435-5-00840 MICROWAVE	0.00	0.00	0.00	0.00
11-5-0435-5-00987 CHAIRS	2,500.00	0.00	0.00	2,500.00
11-5-0435-5-04162 POLICE DISPLAY GRANT	0.00	0.00	0.00	0.00

		<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>		
11-5-0445-1-00010 SALARIES		572,724.00	44,576.04	0.00	157,641.58		
<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					370,506.38
03/14/2013	PR	3/14/2013			22,291.31		392,797.69
03/28/2013	PR	3/28/2013			22,284.73		415,082.42
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00010 :					44,576.04	0.00	

		<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>		
11-5-0445-1-00011 ALL DEPT. OVERTIME		8,000.00	81.50	0.00	2,419.92		
<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					5,498.58
03/14/2013	PR	3/14/2013			61.74		5,560.32
03/28/2013	PR	3/28/2013			19.76		5,580.08
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00011 :					81.50	0.00	

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

		<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>		
11-5-0445-1-00013 EMPLOYEE BENEFIT PACKAGE		187,070.00	346.31	0.00	62,730.86		
<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					123,992.83
03/01/2013	AP	THE LINCOLN NATIONAL LIFE INSURANCE CO.	68128	73012	346.31		124,339.14

City of Greer
 DETAIL ACCOUNT INQUIRY BY FUND

FY 2012-2013

03/01/2013 TO 03/31/2013

SUBTOTALS FOR ACCOUNT 11-5-0445-1-00013 : 346.31 0.00

11-5-0445-1-00014 WORKERS COMPENSATION

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				25,317.00	2,197.35	0.00	18,834.82
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							4,284.83
03/08/2013	AP	SCMIT 858251	68245	73070	2,197.35		6,482.18
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00014 :					2,197.35	0.00	

11-5-0445-1-00016 FURLOUGH

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

11-5-0445-1-00021 FICA

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				43,499.00	3,243.80	0.00	13,318.71
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							26,936.49
03/14/2013	PR	3/14/2013			1,623.75		28,560.24
03/28/2013	PR	3/28/2013			1,620.05		30,180.29
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00021 :					3,243.80	0.00	

11-5-0445-1-00023 SC RETIREMENT

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				60,274.00	4,733.73	0.00	16,130.86
<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							39,409.41
03/14/2013	PR	3/14/2013			2,369.46		41,778.87
03/28/2013	PR	3/28/2013			2,364.27		44,143.14
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00023 :					4,733.73	0.00	

11-5-0445-1-00428 TORT LIABILITY

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

11-5-0445-2-00101 PRINTING

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				4,200.00	0.00	0.00	755.01

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

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				15,000.00	609.86	0.00	11,700.45
<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							2,689.69
03/01/2013	AP	NAPA AUTO PARTS 473555	68046	72997	13.77		2,703.46
03/08/2013	AP	AAA SUPPLY, INC. 02-204240	68221	73023	2.37		2,705.83
03/08/2013	AP	AAA SUPPLY, INC. 02-204240	68221	73023		0.04	2,705.79
03/08/2013	AP	AIRGAS USA, LLC 30827141	68167	73028	260.76		2,966.55
03/08/2013	AP	DAVISCO INC. 11427	68154	73040	21.20		2,987.75
03/08/2013	AP	NAPA AUTO PARTS 474360	68163	73059	22.29		3,010.04
03/08/2013	AP	NAPA AUTO PARTS 474213	68164	73059	65.18		3,075.22
03/20/2013	AP	DAVISCO INC. 11438	68310	73171	21.95		3,097.17

City of Greer
 DETAIL ACCOUNT INQUIRY BY FUND

FY 2012-2013

03/01/2013 TO 03/31/2013

11-5-0445-2-00102 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>
03/20/2013	AP	OEC PETROLEUM SYSTEM 1381470	68303	73200	95.56		3,192.73
03/21/2013	FL	RED CROSS STORE	4772			61.97	3,130.76
03/22/2013	FL	0226 LOWES #00667	4748		27.54		3,158.30
03/22/2013	FL	0225 FARRELL CHEVROLET	4748		131.94		3,290.24
03/22/2013	FL	0214 WM SUPERCENTER#2687	4748		6.11		3,296.35
03/22/2013	FL	0129 TRACTOR SUPPLY #747	4748		3.17		3,299.52
03/31/2013	FL	REC COPY PAPER ALLOCATION	4805		0.03		3,299.55
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00102 :					671.87	62.01	

11-5-0445-2-00110 POSTAGE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			4,200.00	0.46	0.00	4,178.74	
<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							20.80
03/31/2013	FL	RECORD Q1 POSTAGE EXPENSE	4806		0.46		21.26
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00110 :					0.46	0.00	

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

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

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,500.00	648.61	0.00	2,160.56	
<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							690.83
03/22/2013	FL	0213 ARC SERVICES/TRAINING	4748		304.00		994.83
03/22/2013	FL	0213 ARC SERVICES/TRAINING	4748		304.00		1,298.83
03/22/2013	FL	0128 RYANS #2126	4748		40.61		1,339.44
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00150 :					648.61	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			14,000.00	1,721.46	0.00	3,770.17	
<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							8,508.37
03/01/2013	AP	NAPA AUTO PARTS 473823	68039	72997	10.56		8,518.93
03/20/2013	AP	NAPA AUTO PARTS 474263	68261	73199	4.44		8,523.37
03/20/2013	AP	NAPA AUTO PARTS 474967	68335	73199	19.06		8,542.43
03/20/2013	AP	SPRING SERVICE ALIGN OF GRVILL 76862	68344	73211	1,584.70		10,127.13
03/20/2013	AP	TIRES UNLIMITED II OF GREER, INC. 0053213	68341	73216	69.95		10,197.08
03/31/2013	FL	MONTHLY CENTRAL PURCHASING	4794		32.75		10,229.83
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00170 :					1,721.46	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			30,000.00	1,909.53	0.00	4,490.52	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							23,599.95
03/31/2013	FL	MONTHLY FUEL REPORT	4793		1,909.53		25,509.48

City of Greer
 DETAIL ACCOUNT INQUIRY BY FUND

FY 2012-2013

03/01/2013 TO 03/31/2013

SUBTOTALS FOR ACCOUNT 11-5-0445-2-00171 : 1,909.53 0.00

11-5-0445-2-00175 MOSQUITO CHEMICALS	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	0.00	0.00	0.00	0.00

11-5-0445-2-00210 TELEPHONE	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	7,800.00	749.29	0.00	1,882.83

<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					5,167.88
03/01/2013	AP	AT&T 877-9061	68010	72963	44.72		5,212.60
03/01/2013	AP	AT&T M51-7955	68031	72964	274.36		5,486.96
03/01/2013	AP	AT&T M51-6515	68032	72964	275.68		5,762.64
03/01/2013	AP	VERIZON WIRELESS 6850534292	68081	73018	154.53		5,917.17
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00210 :					<u>749.29</u>	<u>0.00</u>	

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	1,814.52	0.00	10,043.44

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					6,142.04
03/08/2013	AP	NORRIS SUPPLY COMPANY 87206B	68217	73060	421.75		6,563.79
03/08/2013	AP	OMAHA STANDARD INC 0066429-IN	68152	73061	1,347.74		7,911.53
03/20/2013	AP	NAPA AUTO PARTS 474401	68259	73199	3.70		7,915.23
03/20/2013	AP	NAPA AUTO PARTS 474262	68260	73199	41.33		7,956.56
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00270 :					<u>1,814.52</u>	<u>0.00</u>	

11-5-0445-2-00280 BUILDING REPAIRS	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	1,300.00	454.16	0.00	552.22

<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					293.62
03/08/2013	AP	ADVANCED DOOR SYSTEMS, INC 255057	68218	73027	454.16		747.78
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00280 :					<u>454.16</u>	<u>0.00</u>	

11-5-0445-2-00282 UTILITIES	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	36,000.00	2,570.14	0.00	21,986.04

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					11,443.82
03/04/2013	FL	MONTHLY CPW DRAFT	4737		2,570.14		14,013.96
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00282 :					<u>2,570.14</u>	<u>0.00</u>	

11-5-0445-2-00290 SIGN MATERIALS	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	15,000.00	2,401.56	0.00	7,639.28

<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					4,959.16
03/08/2013	AP	IBIS SIGNS JO011813B	68153	73049	396.20		5,355.36
03/08/2013	AP	IBIS SIGNS JO012313A	68222	73049	460.30		5,815.66
03/20/2013	AP	IBIS SIGNS JO012513A	68279	73186	475.75		6,291.41

City of Greer
 DETAIL ACCOUNT INQUIRY BY FUND

FY 2012-2013

03/01/2013 TO 03/31/2013

11-5-0445-2-00290 SIGN MATERIALS

(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>
03/20/2013	AP	IBIS SIGNS JO013013A	68302	73186	458.10		6,749.51
03/20/2013	AP	IBIS SIGNS 0000013010	68380	73186	427.93		7,177.44
03/22/2013	FL	0207 GENERAL SIGNALS INC	4748		172.31		7,349.75
03/22/2013	FL	0204 CLASSIC ACE HARDWARE	4748		10.97		7,360.72
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00290 :					2,401.56	0.00	

	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0445-2-00297 TRK & UTIL BED/COMP/WELDE	0.00	0.00	0.00	0.00

	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0445-2-00302 FRONT LD GARBAGE TRUCK	0.00	0.00	0.00	0.00

	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0445-2-00304 GARBAGE TRUCK	0.00	0.00	0.00	0.00

	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0445-2-00306 COMMERCIAL DUMPSTERS	0.00	0.00	0.00	0.00

	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0445-2-00307 ANIMAL CAGES	0.00	0.00	0.00	0.00

	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0445-2-00310 HARDWARE & SMALL TOOLS	0.00	0.00	0.00	0.00

	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0445-2-00313 STREET SWEEPER	0.00	0.00	0.00	0.00

	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0445-2-00321 COPIER EXPENSE	2,000.00	156.35	0.00	749.20

<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					1,094.45
03/01/2013	AP	BANK FINANCIAL FSB 31830	68080	72965	156.35		1,250.80
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00321 :					156.35	0.00	

	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0445-2-00329 CURBTENDER TRUCK	0.00	0.00	0.00	0.00

	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0445-2-00342 TYPEWRITER	0.00	0.00	0.00	0.00

	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0445-2-00348 LEAF MACHINE	0.00	0.00	0.00	0.00

City of Greer
 DETAIL ACCOUNT INQUIRY BY FUND

FY 2012-2013

03/01/2013 TO 03/31/2013

11-5-0445-2-00370 RADIO REPAIRS					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					1,650.00	0.00	0.00	756.16
11-5-0445-2-00395 CEMETERY MAINTENANCE					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					0.00	0.00	0.00	0.00
11-5-0445-2-00397 CHEMICAL TREATMENT					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					38,000.00	429.30	0.00	29,590.06
<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								7,980.64
03/20/2013	AP	HELENA CHEMICAL COMPANY 61350781	68304	73184	429.30			8,409.94
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00397 :					429.30	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	41.34	298.91	4,213.53
<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								8,446.22
03/22/2013	FL	0218 BELK #464 GREER	4748		41.34			8,487.56
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00410 :					41.34	0.00		
11-5-0445-2-00422 PROPERTY INSURANCE					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					0.00	0.00	0.00	0.00
11-5-0445-2-00549 CAPITAL EQUIPMENT					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					0.00	0.00	0.00	0.00
11-5-0445-2-00562 PUBLIC WORKS PROJECTS					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					20,000.00	293.79	0.00	16,322.41
<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								3,383.80
03/08/2013	AP	LANDSCAPER'S SUPPLY GREER 119044	68166	73052	28.58			3,412.38
03/08/2013	AP	NORRIS SUPPLY COMPANY 87113B	68165	73060	93.81			3,506.19
03/22/2013	FL	0206 LOWES #00667	4748		171.40			3,677.59
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00562 :					293.79	0.00		
11-5-0445-2-00601 DUAL WHEEL TANDEM TRAILER					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					0.00	0.00	0.00	0.00
11-5-0445-2-00602 FURNITURE					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					0.00	0.00	0.00	0.00
11-5-0445-2-00603 ATTACHMENTS FOR JCB BKH0E					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					0.00	0.00	0.00	0.00

City of Greer
 DETAIL ACCOUNT INQUIRY BY FUND

FY 2012-2013

03/01/2013 TO 03/31/2013

	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
11-5-0445-2-00604 BOOM ATTACHMENT	0.00	0.00	0.00	0.00			
11-5-0445-2-00605 MOSQUITO CONTROL EQUIPT	0.00	0.00	0.00	0.00			
11-5-0445-2-00608 FLATBED TRUCK	0.00	0.00	0.00	0.00			
11-5-0445-2-00614 DUMP TRUCK	0.00	0.00	0.00	0.00			
11-5-0445-2-00640 TRAINING	0.00	0.00	0.00	0.00			
11-5-0445-2-00642 TRAILER RECYCLING	0.00	0.00	0.00	0.00			
11-5-0445-2-00648 CREWCAB PICKUP TRUCK	0.00	0.00	0.00	0.00			
11-5-0445-2-00650 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00			
11-5-0445-2-00662 JACK FOR LARGE TRUCKS	0.00	0.00	0.00	0.00			
11-5-0445-2-00665 GREASE OUTFITTING	0.00	0.00	0.00	0.00			
11-5-0445-2-00720 SPECIAL CONTRACTS	0.00	0.00	0.00	0.00			
	55,000.00	4,086.58	0.00	17,187.09			
<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					33,726.33
03/01/2013	AP	LABOR FINDERS OF SOUTH CAROLINA, INC 16-3	68105	72990	1,454.88		35,181.21
03/08/2013	AP	ENVIRONMENTAL LABORATORIES, INC 6713	68219	73046	350.00		35,531.21
03/20/2013	AP	DIAMOND SPRINGS 993000	68278	73173	70.98		35,602.19
03/20/2013	AP	LABOR FINDERS OF SOUTH CAROLINA, INC 16-3	68305	73192	2,078.40		37,680.59
03/20/2013	AP	S & D COFFEE, INC. 53669533	68282	73204	132.32		37,812.91
		SUBTOTALS FOR ACCOUNT 11-5-0445-2-00720 :			4,086.58	0.00	

	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
11-5-0445-2-00722 RESIDENTIAL GARBAGE SVC	945,000.00	77,710.40	0.00	250,710.20			
<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>

City of Greer
 DETAIL ACCOUNT INQUIRY BY FUND

FY 2012-2013

03/01/2013 TO 03/31/2013

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

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					616,579.40
03/08/2013	AP	A. C. E. ENVIRONMENTAL, INC. 42273	68241	73025	2,989.30		619,568.70
03/31/2013	FL	RECORD CENTRAL & SPECIAL FUNDS	4796		74,721.10		694,289.80
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00722 :					77,710.40	0.00	

11-5-0445-2-00730 LANDFILL FEES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			90,000.00	8,019.39	0.00	26,863.29	
<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					55,117.32
03/08/2013	AP	MARVINS GARBAGE SERVICE, INC. 02/25/13	68242	73054	785.00		55,902.32
03/20/2013	AP	GREENVILLE COUNTY SOLID WASTE 1232	68410	73181	6,116.64		62,018.96
03/20/2013	AP	SPARTANBURG COUNTY LANDFILL 02/28/13	68381	73209	1,117.75		63,136.71
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00730 :					8,019.39	0.00	

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

<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
72,039.00	0.00	0.00	37,696.28

11-5-0445-2-00732 RECYCLING PROGRAM

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

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

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

11-5-0445-2-00810 COMPUTER SOFTWARE

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

11-5-0445-2-00826 RENOVATION

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

11-5-0445-2-00839 VEHICLE RADIOS

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

11-5-0445-2-00880 STREET REPAIR

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

11-5-0445-2-00901 PORTABLE BUILDING

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

11-5-0445-2-00912 COPIER

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

11-5-0445-2-00950 VEHICLE INSURANCE

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

City of Greer
 DETAIL ACCOUNT INQUIRY BY FUND

FY 2012-2013

03/01/2013 TO 03/31/2013

11-5-0445-2-00970 COPIER EXPENSE	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	0.00	0.00	0.00	0.00
11-5-0445-2-00988 TYPEWRITER	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	0.00	0.00	0.00	0.00
11-5-0445-2-00994 CONTINGENCY FUND	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	0.00	0.00	0.00	0.00
11-5-0445-2-99998 BUDGET DECREASE	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	-947,904.00	-83,858.00	0.00	-283,076.51
<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>
03/31/2013	FL	BALANCE FORWARD		
		RECORD PS 40% FUND - MARCH	4803	
				83,858.00
		SUBTOTALS FOR ACCOUNT 11-5-0445-2-99998 :		83,858.00
11-5-0445-3-00701 TRANSFER TO DEBT SERVICE	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	77,029.00	0.00	0.00	24,319.21
11-5-0445-4-00304 GARBAGE TRUCK	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	0.00	0.00	0.00	0.00
11-5-0445-4-00305 SKIDSTEER	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	0.00	0.00	0.00	0.00
11-5-0445-4-00343 CAB & CHASSIS	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	0.00	0.00	0.00	0.00
11-5-0445-4-00346 COMPACTOR	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	0.00	0.00	0.00	0.00
11-5-0445-4-00347 STREET SWEEPER	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	0.00	0.00	0.00	0.00
11-5-0445-4-00348 FLUSHER / VACTOR TRUCK	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	0.00	0.00	0.00	0.00
11-5-0445-4-00350 LEAF MACHINE	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	0.00	0.00	0.00	0.00
11-5-0445-4-00445 DIAGNOSTIC SYSTEM	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	0.00	0.00	0.00	0.00

City of Greer
 DETAIL ACCOUNT INQUIRY BY FUND

FY 2012-2013

03/01/2013 TO 03/31/2013

	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0445-4-00526 PICK UP TRUCK	0.00	0.00	0.00	0.00
11-5-0445-4-00558 SAND SPREADER	0.00	0.00	0.00	0.00
11-5-0445-4-00560 SNOW REMOVAL EQUIPMENT	0.00	0.00	0.00	0.00
11-5-0445-4-00600 ASPHALT COMPACTOR	0.00	0.00	0.00	0.00
11-5-0445-4-00606 VAN	0.00	0.00	0.00	0.00
11-5-0445-4-00622 RADIO REPEATER	0.00	0.00	0.00	0.00
11-5-0445-4-00630 SKIDSTEER ATTACHMENTS	0.00	0.00	0.00	0.00
11-5-0445-4-00668 HYDRAULIC LIFT	0.00	0.00	0.00	0.00
11-5-0445-4-00669 STORAGE SHED	0.00	0.00	0.00	0.00
11-5-0445-4-00670 AIR COMPRESSOR	0.00	0.00	0.00	0.00
11-5-0445-4-00675 BACKHOE	0.00	0.00	0.00	0.00
11-5-0445-4-00679 TRACTOR	0.00	0.00	0.00	0.00
11-5-0445-4-00680 TRACTOR TRAILER	0.00	0.00	0.00	0.00
11-5-0445-4-00802 4 WHEEL DRIVE VEH	0.00	0.00	0.00	0.00
11-5-0445-4-00828 COMPUTER AND EQUIPMENT	0.00	0.00	0.00	0.00

City of Greer
 DETAIL ACCOUNT INQUIRY BY FUND

FY 2012-2013

03/01/2013 TO 03/31/2013

11-5-0445-4-00865 KNUCKLEBOOM TRUCK					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					0.00	0.00	0.00	0.00
11-5-0445-5-00826 RENOVATION					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					0.00	0.00	0.00	0.00
11-5-0445-5-00855 DRIVEWAY PAVING					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					0.00	0.00	0.00	0.00
11-5-0445-5-00885 STORM WATER ASSETS					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					0.00	0.00	0.00	0.00
11-5-0445-5-00888 STREET PAVING					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					50,850.00	50,850.00	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	
03/20/2013	AP	CITY OF GREER PAVING FUND 03/13/13	68462	73167	50,850.00		50,850.00	
SUBTOTALS FOR ACCOUNT 11-5-0445-5-00888 :					50,850.00	0.00		
11-5-0445-5-00889 RECLAMATION					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					0.00	0.00	0.00	0.00
11-5-0445-5-00890 STORM WATER PRGM					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					0.00	0.00	0.00	0.00
11-5-0450-1-00010 SALARIES					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					800,917.00	54,613.91	0.00	240,892.63
<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							505,410.46	
03/14/2013	PR	3/14/2013			27,805.98		533,216.44	
03/28/2013	PR	3/28/2013			26,807.93		560,024.37	
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00010 :					54,613.91	0.00		
11-5-0450-1-00011 ALL DEPT. OVERTIME					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					5,000.00	0.00	0.00	4,139.48
11-5-0450-1-00012 UNFILLED VACANCIES					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					0.00	0.00	0.00	0.00
11-5-0450-1-00013 EMPLOYEE BENEFIT PACKAGE					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					183,307.00	396.89	0.00	61,354.10
<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							121,556.01	
03/01/2013	AP	THE LINCOLN NATIONAL LIFE INSURANCE CO.	68128	73012	396.89		121,952.90	

City of Greer
 DETAIL ACCOUNT INQUIRY BY FUND

FY 2012-2013

03/01/2013 TO 03/31/2013

SUBTOTALS FOR ACCOUNT 11-5-0450-1-00013 : 396.89 0.00

11-5-0450-1-00014 WORKERS COMPENSATION

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				17,768.00	2,058.43	0.00	6,274.16
<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>
							9,435.41
BALANCE FORWARD							9,435.41
03/08/2013	AP	SCMIT 858251	68245	73070	2,058.43		11,493.84
							11,493.84
						<u>2,058.43</u>	<u>0.00</u>
							11,493.84

SUBTOTALS FOR ACCOUNT 11-5-0450-1-00014 : 2,058.43 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

11-5-0450-1-00021 FICA

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				60,819.00	4,093.64	0.00	18,980.81
<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							37,744.55
03/14/2013	PR	3/14/2013			2,082.71		39,827.26
03/14/2013	FL	ADJUST FICA FIX	4754		4.56		39,831.82
03/28/2013	PR	3/28/2013			2,006.37		41,838.19
						<u>4,093.64</u>	<u>0.00</u>
							41,838.19

SUBTOTALS FOR ACCOUNT 11-5-0450-1-00021 : 4,093.64 0.00

11-5-0450-1-00023 SC RETIREMENT

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				84,508.00	5,805.55	0.00	26,505.96
<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							52,196.49
03/14/2013	PR	3/14/2013			2,955.77		55,152.26
03/28/2013	PR	3/28/2013			2,849.78		58,002.04
						<u>5,805.55</u>	<u>0.00</u>
							58,002.04

SUBTOTALS FOR ACCOUNT 11-5-0450-1-00023 : 5,805.55 0.00

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	100.00	0.00	121.99
<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							1,628.01
03/20/2013	AP	LANFORD AND GIBSON, INC. 31357	68369	73193	175.00		1,803.01
03/27/2013	CC	AAOPEN OPEN RECEIPT		68585		75.00	1,728.01
						<u>175.00</u>	<u>75.00</u>
							1,728.01

SUBTOTALS FOR ACCOUNT 11-5-0450-1-00026 : 175.00 75.00

11-5-0450-1-00428 TORT LIABILITY

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

11-5-0450-2-00101 PRINTING

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

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

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				77,000.00	4,447.32	0.00	40,860.24

City of Greer
 DETAIL ACCOUNT INQUIRY BY FUND

FY 2012-2013

03/01/2013 TO 03/31/2013

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>
		BALANCE FORWARD					31,692.44
03/01/2013	AP	CRESCENT SUPPLY CO., INC. 358588	68011	72972	4.40		31,696.84
03/01/2013	AP	CRESCENT SUPPLY CO., INC. 358587	68012	72972	21.68		31,718.52
03/01/2013	AP	CRESCENT SUPPLY CO., INC. 358586	68013	72972	2.44		31,720.96
03/01/2013	AP	DAVISCO INC. 11422	68047	72974	21.95		31,742.91
03/01/2013	AP	HELENA CHEMICAL COMPANY 61350462	68018	72984	100.06		31,842.97
03/01/2013	AP	JOHN DEERE LANDSCAPES 63706028	68024	72988	21.52		31,864.49
03/01/2013	AP	SMITH TURF & IRRIGATION 2583773	68021	73006	38.83		31,903.32
03/01/2013	AP	UNITED CHEMICAL & SUPPLY CO. 444621	68020	73015	537.71		32,441.03
03/01/2013	AP	W.P. LAW, INC. 322867	68014	73020	543.54		32,984.57
03/01/2013	AP	W.P. LAW, INC. 322868	68015	73020	543.54		33,528.11
03/01/2013	AP	W.P. LAW, INC. 322869	68016	73020		777.34	32,750.77
03/01/2013	AP	W.P. LAW, INC. 322870	68017	73020	9.48		32,760.25
03/08/2013	AP	AAA SUPPLY, INC. 02-205550	68239	73023	14.26		32,774.51
03/08/2013	AP	AAA SUPPLY, INC. 02-205550	68239	73023		0.27	32,774.24
03/08/2013	AP	BURNETT ATHLETICS, INC BA73419	68233	73032	481.35		33,255.59
03/08/2013	AP	CRESCENT SUPPLY CO., INC. 358843	68234	73037	33.91		33,289.50
03/08/2013	AP	CRESCENT SUPPLY CO., INC. 358843	68234	73037		0.64	33,288.86
03/08/2013	AP	CRESCENT SUPPLY CO., INC. 358840	68235	73037	252.36		33,541.22
03/08/2013	AP	CRESCENT SUPPLY CO., INC. 358840	68235	73037		4.76	33,536.46
03/08/2013	AP	CRESCENT SUPPLY CO., INC. 358842	68236	73037	30.95		33,567.41
03/08/2013	AP	CRESCENT SUPPLY CO., INC. 358842	68236	73037		0.58	33,566.83
03/08/2013	AP	CRESCENT SUPPLY CO., INC. 358748	68237	73037	12.49		33,579.32
03/08/2013	AP	CRESCENT SUPPLY CO., INC. 358749	68238	73037	166.57		33,745.89
03/08/2013	AP	CRESCENT SUPPLY CO., INC. 358749	68238	73037		3.14	33,742.75
03/08/2013	AP	DAVISCO INC. 11428	68185	73040	21.95		33,764.70
03/08/2013	AP	PEGGS RECREATION 3257	68240	73064	808.70		34,573.40
03/20/2013	AP	DAVISCO INC. 11438	68310	73171	21.95		34,595.35
03/21/2013	FL	RED CROSS STORE	4772		61.97		34,657.32
03/22/2013	FL	0227 DISTRIBU INTERNA-NEW YORK	4748		125.77		34,783.09
03/22/2013	FL	0226 LOWES #00667	4748		47.01		34,830.10
03/22/2013	FL	0225 ACADEMY SPORTS #219	4748		84.79		34,914.89
03/22/2013	FL	0225 ACADEMY SPORTS #219	4748		100.00		35,014.89
03/22/2013	FL	0222 FTD FTD.COM	4748		69.98		35,084.87
03/22/2013	FL	0222 WALMART.COM 8009666546	4748		98.88		35,183.75
03/22/2013	FL	0222 LOWES #00667	4748		61.03		35,244.78
03/22/2013	FL	0222 SEARS.COM 9301	4748		120.80		35,365.58
03/22/2013	FL	0220 LOWES #00667	4748		45.56		35,411.14
03/22/2013	FL	0218 TRACTOR SUPPLY #747	4748		15.43		35,426.57
03/22/2013	FL	0218 LOWES #00667	4748		55.08		35,481.65
03/22/2013	FL	0215 1120GMVILLNEWSNSCCIRC	4748		9.95		35,491.60
03/22/2013	FL	0213 TRACTOR SUPPLY #747	4748		250.11		35,741.71
03/22/2013	FL	0205 LOWES #00667	4748		10.58		35,752.29
03/22/2013	FL	0205 LOWES #00667	4748		16.44		35,768.73
03/22/2013	FL	0131 LOWES #00667	4748		10.58		35,779.31
03/22/2013	FL	0130 LOWES #00667	4748		106.86		35,886.17
03/22/2013	FL	0128 EAGLE METALS MANUFACTURIN	4748		215.18		36,101.35
03/31/2013	FL	REC COPY PAPER ALLOCATION	4805		38.41		36,139.76
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00102 :					5,234.05	786.73	

City of Greer
 DETAIL ACCOUNT INQUIRY BY FUND

FY 2012-2013

03/01/2013 TO 03/31/2013

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,200.00			84.18	0.00	390.85	
<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									724.97
03/22/2013	FL	0204 USPS 45366095519800523	4748				18.40		743.37
03/31/2013	FL	RECORD Q1 POSTAGE EXPENSE	4806				65.78		809.15
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00110 :							84.18	0.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			1,405.00			0.00	0.00	641.50

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			9,240.00			498.28	0.00	2,809.94	
<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									5,931.78
03/08/2013	AP	CITY OF GREER FACILITIES USE FUND 02/22/13	68161	73034			15.00		5,946.78
03/22/2013	FL	0222 FOWLER BROTHERS OF LYM	4748				76.32		6,023.10
03/22/2013	FL	0213 ARC SERVICES/TRAINING	4748				190.00		6,213.10
03/22/2013	FL	0213 BI-LO 297	4748				16.96		6,230.06
03/22/2013	FL	0213 ARC SERVICES/TRAINING	4748				190.00		6,420.06
03/22/2013	FL	0208 EB LIVEWELL AT WORK F	4748				10.00		6,430.06
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00150 :							498.28	0.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			6,890.00			107.27	0.00	2,442.33	
<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									4,340.40
03/01/2013	AP	NAPA AUTO PARTS 473698	68040	72997			62.42		4,402.82
03/31/2013	FL	MONTHLY CENTRAL PURCHASING	4794				44.85		4,447.67
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00170 :							107.27	0.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			34,000.00			3,098.21	0.00	9,672.20	
<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									21,229.59
03/31/2013	FL	MONTHLY FUEL REPORT	4793				3,098.21		24,327.80
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00171 :							3,098.21	0.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			11,200.00			857.08	0.00	4,414.09	
<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									5,928.83
03/01/2013	AP	AT&T 877-9061	68010	72963			89.53		6,018.36
03/01/2013	AP	VERIZON WIRELESS 6850534292	68081	73018			731.80		6,750.16
03/22/2013	FL	0222 VERIZON WRLS 73052-01	4748				35.75		6,785.91
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00210 :							857.08	0.00	

City of Greer
 DETAIL ACCOUNT INQUIRY BY FUND

FY 2012-2013

03/01/2013 TO 03/31/2013

11-5-0450-2-00270 EQUIPMENT REPAIRS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			8,000.00	231.56	0.00	5,354.56	
<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							2,413.88
03/01/2013	AP	LANDSCAPERS SUPPLY INC. 118709	68022	72991	78.19		2,492.07
03/01/2013	AP	LANDSCAPERS SUPPLY INC. 118710	68023	72991	18.67		2,510.74
03/20/2013	AP	TUCK AND HOWELL, INC. 52335	68306	73218	134.70		2,645.44
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00270 :					231.56	0.00	

11-5-0450-2-00280 BUILDING REPAIRS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			15,900.00	321.05	0.00	11,442.20	
<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							4,136.75
03/22/2013	FL	0218 LOWES #00667	4748		89.99		4,226.74
03/22/2013	FL	0214 LOWES #00667	4748		231.06		4,457.80
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00280 :					321.05	0.00	

11-5-0450-2-00282 UTILITIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			230,000.00	17,694.44	0.00	81,805.34	
<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							130,500.22
03/04/2013	FL	MONTHLY CPW DRAFT	4737		16,922.14		147,422.36
03/08/2013	AP	DUKE ENERGY JAN24-FEB22	68186	73043	129.01		147,551.37
03/08/2013	AP	DUKE ENERGY JAN24-FEB22	68187	73043	16.25		147,567.62
03/08/2013	AP	DUKE ENERGY JAN28-FEB25	68214	73043	600.12		148,167.74
03/20/2013	AP	BLUE RIDGE RURAL WATER COMPANY, INC 188	68340	73162	26.92		148,194.66
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00282 :					17,694.44	0.00	

11-5-0450-2-00310 HARDWARE & SMALL TOOLS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			4,000.00	292.39	0.00	1,481.75	
<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							2,225.86
03/22/2013	FL	0211 NORTHERN TOOL EQUIP	4748		292.39		2,518.25
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00310 :					292.39	0.00	

11-5-0450-2-00321 COPIER EXPENSE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			325.00	24.55	0.00	128.60	
<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							171.85
03/01/2013	AP	BANK FINANCIAL FSB 31830	68080	72965	24.55		196.40
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00321 :					24.55	0.00	

11-5-0450-2-00370 RADIO REPAIRS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			0.00	0.00	0.00	0.00

City of Greer
 DETAIL ACCOUNT INQUIRY BY FUND

FY 2012-2013

03/01/2013 TO 03/31/2013

11-5-0450-2-00410 UNIFORMS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			6,428.00	76.30	0.00	4,476.78	
<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							1,874.92
03/01/2013	AP	HARRISONS WORKWEAR 44015	68025	72982	76.30		1,951.22
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00410 :					76.30	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	1,750.50	1,750.49	10,120.10	
<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							6,378.91
03/01/2013	AP	C & J PORTABLE TOILETS 02/15/13	68060	72969	387.50		6,766.41
03/01/2013	AP	UPSTATE WEDDING AND EVENTS SERVICES 02/	68062	73017	250.00		7,016.41
03/08/2013	AP	AWESOME INFLATABLES 02/19/13	68182	73030	1,113.00		8,129.41
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00416 :					1,750.50	0.00	

11-5-0450-2-00417 SOCCER			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			0.00	0.00	0.00	0.00

11-5-0450-2-00418 BASEBALL			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			0.00	0.00	0.00	0.00

11-5-0450-2-00419 FOOTBALL			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			0.00	0.00	0.00	0.00

11-5-0450-2-00421 HAUNTED HOUSE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			0.00	0.00	0.00	0.00

11-5-0450-2-00422 PROPERTY INSURANCE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			0.00	0.00	0.00	0.00

11-5-0450-2-00423 MLK CELEBRATION			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			0.00	0.00	0.00	0.00

11-5-0450-2-00424 VALENTINES DANCE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			0.00	0.00	0.00	0.00

11-5-0450-2-00425 SENIORS PROGRAMS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			0.00	0.00	0.00	0.00

11-5-0450-2-00426 AFTER SCHOOL PROGRAMS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			0.00	0.00	0.00	0.00

11-5-0450-2-00427 GREER STATION CHRISTMAS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			0.00	0.00	0.00	0.00

City of Greer
 DETAIL ACCOUNT INQUIRY BY FUND

FY 2012-2013

03/01/2013 TO 03/31/2013

11-5-0450-2-00428 SUMMER CAMP	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	0.00			
11-5-0450-2-00429 CONCESSIONS	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	0.00			
11-5-0450-2-00430 REC FACILITY RENTALS	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	0.00			
11-5-0450-2-00510 COMPUTER MAINTENANCE	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	1,200.00	0.00	0.00	1,200.00			
11-5-0450-2-00585 CITY STADIUM LIGHTING	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	0.00			
11-5-0450-2-00610 PUBLIC ADS & NOTICES	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	1,000.00	0.00	0.00	900.00			
11-5-0450-2-00611 SPECIAL EVENTS	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	3,000.00	0.00	0.00	3,000.00			
11-5-0450-2-00612 TABLES	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	0.00			
11-5-0450-2-00616 BEAUTIFICATION	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	22,000.00	208.69	1,500.00	14,954.72			
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					5,336.59
03/01/2013	AP	LANDSCAPERS SUPPLY INC. 118195	68019	72991	106.00		5,442.59
03/22/2013	FL	0204 LOWES #00667	4748		102.69		5,545.28
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00616 :					208.69	0.00	
11-5-0450-2-00627 CENTURY PARK PRESSBOX	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	0.00			
11-5-0450-2-00628 NET,SOCCKER,TENNIS,BASKETB	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	0.00			
11-5-0450-2-00632 TENNIS COURTS RESURFACING	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	0.00			
11-5-0450-2-00635 ICE MACHINE	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	0.00			

City of Greer
 DETAIL ACCOUNT INQUIRY BY FUND

FY 2012-2013

03/01/2013 TO 03/31/2013

11-5-0450-2-00640 TRAINING	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	0.00	0.00	0.00	0.00
11-5-0450-2-00644 1 TON CREW CAB TRUCK	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	0.00	0.00	0.00	0.00
11-5-0450-2-00655 RECREATION SPECIAL PROJEC	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	0.00	0.00	0.00	0.00
11-5-0450-2-00678 TORO FRONT DECK MOWER	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	0.00	0.00	0.00	0.00

11-5-0450-2-00720 SPECIAL CONTRACTS	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	60,000.00	605.00	17,100.00	10,027.82

<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					32,267.18
03/08/2013	AP	THE GREER CITIZEN 2/27/13	68184	73079	29.00		32,296.18
03/20/2013	AP	ENVIRO-MASTER SERVICES GR222895	68307	73179	21.00		32,317.18
03/20/2013	AP	ENVIRO-MASTER SERVICES GR222818	68308	73179	21.00		32,338.18
03/20/2013	AP	ENVIRO-MASTER SERVICES GR222755	68309	73179	21.00		32,359.18
03/22/2013	FL	0215 SC LAW ENFORCEMENT	4748		25.00		32,384.18
03/22/2013	FL	0215 SC LAW ENFORCEMENT	4748		8.00		32,392.18
03/22/2013	FL	0215 SC LAW ENFORCEMENT	4748		8.00		32,400.18
03/22/2013	FL	0215 SC LAW ENFORCEMENT	4748		25.00		32,425.18
03/22/2013	FL	0212 SC LAW ENFORCEMENT	4748		8.00		32,433.18
03/22/2013	FL	0212 SC LAW ENFORCEMENT	4748		8.00		32,441.18
03/22/2013	FL	0208 CLEAR INVESTIGATIVE ADV.	4748		6.00		32,447.18
03/22/2013	FL	0208 SC LAW ENFORCEMENT	4748		25.00		32,472.18
03/31/2013	FL	RECORD CENTRAL & SPECIAL FUNDS	4796		400.00		32,872.18
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00720 :					605.00	0.00	

11-5-0450-2-00790 MISC OPERATING EXPENSE	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	0.00	0.00	0.00	0.00

11-5-0450-2-00809 COMPUTER UPGRADES	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	0.00	0.00	0.00	0.00

11-5-0450-2-00810 COMPUTER SOFTWARE	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	0.00	0.00	0.00	0.00

11-5-0450-2-00812 AMPLIFIER	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	0.00	0.00	0.00	0.00

11-5-0450-2-00813 FOOTBALL UPRIGHT	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	0.00	0.00	0.00	0.00

City of Greer
 DETAIL ACCOUNT INQUIRY BY FUND

FY 2012-2013

03/01/2013 TO 03/31/2013

	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0450-2-00814 SWITCHBOARD PHONE SYSTEM	0.00	0.00	0.00	0.00
11-5-0450-2-00815 FOOTBALL / SOCCER FIELDS	0.00	0.00	0.00	0.00
11-5-0450-2-00819 TRYON CENTER IMPROVEMENTS	0.00	0.00	0.00	0.00
11-5-0450-2-00825 TENNIS COURT ROLLERS /FIE	0.00	0.00	0.00	0.00
11-5-0450-2-00856 CITY STADIUM IMPROVEMENTS	0.00	0.00	0.00	0.00
11-5-0450-2-00909 FURNITURE	0.00	0.00	0.00	0.00
11-5-0450-2-00950 VEHICLE INSURANCE	0.00	0.00	0.00	0.00
11-5-0450-2-00970 COPIER EXPENSE	0.00	0.00	0.00	0.00
11-5-0450-2-00994 CONTINGENCY FUND	1,000.00	0.00	0.00	1,000.00
11-5-0450-2-99998 BUDGET DECREASE	0.00	0.00	0.00	0.00
11-5-0450-3-00701 TRANSFER TO DEBT SERVICE	100,963.00	0.00	0.00	21,927.07
11-5-0450-4-00317 LAWN MAINTENANCE EQUIP	0.00	0.00	0.00	0.00
11-5-0450-4-00378 TELEVISION	0.00	0.00	0.00	0.00
11-5-0450-4-00446 TRAILER	0.00	0.00	0.00	0.00

City of Greer
 DETAIL ACCOUNT INQUIRY BY FUND

FY 2012-2013

03/01/2013 TO 03/31/2013

	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0450-4-00526 PICK UP TRUCK	0.00	0.00	0.00	0.00
11-5-0450-4-00559 MOWERS	0.00	0.00	0.00	0.00
11-5-0450-4-00561 REEL MOWER / TURF CARE VE	0.00	0.00	0.00	0.00
11-5-0450-4-00670 AIR COMPRESSOR	0.00	0.00	0.00	0.00
11-5-0450-4-00675 BACKHOE	0.00	0.00	0.00	0.00
11-5-0450-4-00895 TOP DRESSER	0.00	0.00	0.00	0.00
11-5-0450-4-00913 COMPUTER	0.00	0.00	0.00	0.00
11-5-0450-4-00919 BUS	0.00	0.00	0.00	0.00
11-5-0450-5-00337 LAND ACQUISITION	0.00	0.00	0.00	0.00
11-5-0450-5-00625 FIELD LIGHTING	0.00	0.00	0.00	0.00
11-5-0450-5-00661 SOCCER GOALS	0.00	0.00	0.00	0.00
11-5-0450-5-00673 PLAYGROUND EQUIPMENT	0.00	0.00	0.00	0.00
11-5-0450-5-00682 TOOL BOXES	0.00	0.00	0.00	0.00
11-5-0450-5-00683 PORTABLE MOUND	0.00	0.00	0.00	0.00
11-5-0450-5-00685 INFIELD MAINT. EQUIPMENT	0.00	0.00	0.00	0.00

City of Greer
 DETAIL ACCOUNT INQUIRY BY FUND

FY 2012-2013

03/01/2013 TO 03/31/2013

11-5-0450-5-00826 RENOVATION	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	8,525.00	0.00	0.00	6,485.00

11-5-0450-5-00830 CHALK MACHINE	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	0.00	0.00	0.00	0.00

11-5-0450-5-00831 THEATER LIGHTS / SOUND	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	0.00	0.00	0.00	0.00

11-5-0450-5-00942 SIGNAGE	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	0.00	0.00	0.00	0.00

11-5-0451-1-00010 SALARIES	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	515,790.00	36,121.46	0.00	160,388.15

<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					319,280.39
03/14/2013	PR	3/14/2013			17,861.88		337,142.27
03/28/2013	PR	3/28/2013			18,259.58		355,401.85
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010 :					36,121.46	0.00	

11-5-0451-1-00011 ALL DEPT. OVERTIME	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	0.00	0.00	0.00	0.00

11-5-0451-1-00013 EMPLOYEE BENEFIT PACKAGE	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	103,403.00	211.91	0.00	34,904.04

<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					68,287.05
03/01/2013	AP	THE LINCOLN NATIONAL LIFE INSURANCE CO.	68128	73012	211.91		68,498.96
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013 :					211.91	0.00	

11-5-0451-1-00014 WORKERS COMPENSATION	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	9,982.00	1,281.12	0.00	6,091.32

<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					2,609.56
03/08/2013	AP	SCMIT 858251	68245	73070	1,281.12		3,890.68
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00014 :					1,281.12	0.00	

11-5-0451-1-00016 FURLOUGH	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	0.00	0.00	0.00	0.00

11-5-0451-1-00021 FICA	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
	39,262.00	2,668.77	0.00	13,234.23

<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					23,359.00

City of Greer
 DETAIL ACCOUNT INQUIRY BY FUND

FY 2012-2013

03/01/2013 TO 03/31/2013

11-5-0451-1-00021 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>
03/14/2013	PR	3/14/2013			1,319.17		24,678.17
03/28/2013	PR	3/28/2013			1,349.60		26,027.77
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021 :					2,668.77	0.00	

11-5-0451-1-00023 SC RETIREMENT

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			54,402.00	3,828.89	0.00	17,009.03	
<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							33,564.08
03/14/2013	PR	3/14/2013			1,893.37		35,457.45
03/28/2013	PR	3/28/2013			1,935.52		37,392.97
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023 :					3,828.89	0.00	

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

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

11-5-0451-1-00428 TORT LIABILITY

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

11-5-0451-2-00101 PRINTING

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			1,200.00	0.00	0.00	822.64

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			6,000.00	399.14	0.00	2,781.15	
<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							2,819.71
03/01/2013	AP	NETWORK SERVICES COMPANY 2357451	68065	72998	111.11		2,930.82
03/08/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3193	68225	73077	79.98		3,010.80
03/20/2013	AP	DAVISCO INC. 11440	68355	73171	21.86		3,032.66
03/20/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3194	68357	73212	152.83		3,185.49
03/20/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3194	68358	73212	52.25		3,237.74
03/20/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3194	68360	73212	6.88		3,244.62
03/20/2013	AP	STAPLES CONTRACT & COMMERCIAL, INC 3194	68365	73212	14.51		3,259.13
03/22/2013	FL	0211 STAPLES 00108688	4748		36.73		3,295.86
03/22/2013	FL	0201 THE HOME DEPOT #1126	4748		39.17		3,335.03
03/31/2013	FL	REC COPY PAPER ALLOCATION	4805			116.18	3,218.85
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00102 :					515.32	116.18	

11-5-0451-2-00110 POSTAGE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			800.00	105.90	0.00	236.64	
<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							457.46
03/31/2013	FL	RECORD Q1 POSTAGE EXPENSE	4806		105.90		563.36
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00110 :					105.90	0.00	

City of Greer
 DETAIL ACCOUNT INQUIRY BY FUND

FY 2012-2013

03/01/2013 TO 03/31/2013

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			950.00	175.00	0.00	165.00	
<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>
							610.00
							660.00
03/08/2013	AP	SC BUILDING CODES COUNCIL 02/27/13	68198	73068	50.00		
03/22/2013	FL	0221 INT'L CODE COUNCIL INC	4748		125.00		785.00
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00140 :					175.00	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			10,060.00	225.00	0.00	6,018.52	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
							3,816.48
							3,841.48
03/01/2013	AP	SC APPALACHIAN COUNCIL OF GOVERNMENTS	68079	73002	25.00		
03/08/2013	AP	SCAHM 04/18/13	68345	73022	200.00		4,041.48
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00150 :					225.00	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			4,537.00	125.22	0.00	2,633.75	
<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>
							1,778.03
							1,792.85
03/01/2013	AP	NAPA AUTO PARTS 473744	68041	72997	14.82		
03/31/2013	FL	MONTHLY CENTRAL PURCHASING	4794		110.40		1,903.25
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00170 :					125.22	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			11,000.00	609.28	0.00	4,580.54	
<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>
							5,810.18
							6,419.46
03/31/2013	FL	MONTHLY FUEL REPORT	4793		609.28		
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00171 :					609.28	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,500.00	416.45	0.00	1,202.14	
<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>
							1,881.41
							2,106.07
03/01/2013	AP	VERIZON WIRELESS 6850534292	68081	73018	224.66		
03/01/2013	AP	VERIZON WIRELESS 6850534292	68081	73018	191.79		2,297.86
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210 :					416.45	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			400.00	0.00	0.00	400.00	
							400.00

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

City of Greer
 DETAIL ACCOUNT INQUIRY BY FUND

FY 2012-2013

03/01/2013 TO 03/31/2013

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0451-2-00282 UTILITIES			56,000.00	5,619.72	0.00	10,529.99	
<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					39,850.29
03/04/2013	FL	MONTHLY CPW DRAFT	4737		5,619.72		45,470.01
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00282 :					5,619.72	0.00	

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

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0451-2-00310 HARDWARE & SMALL TOOLS			0.00	0.00	0.00	0.00

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0451-2-00321 COPIER EXPENSE			1,400.00	108.49	0.00	532.08	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					759.43
03/01/2013	AP	BANK FINANCIAL FSB 31830	68080	72965	108.49		867.92
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00321 :					108.49	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0451-2-00410 UNIFORMS			800.00	260.21	0.00	439.79	
<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					100.00
03/22/2013	FL	0201 AMAZING THREADS	4748		260.21		360.21
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00410 :					260.21	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0451-2-00510 COMPUTER MAINTENANCE			2,000.00	202.67	0.00	1,797.33	
<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
03/22/2013	FL	0125 VERIZON WIRELESS	4748		202.67		202.67
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00510 :					202.67	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0451-2-00570 PUBLICATIONS			1,000.00	0.00	0.00	625.72

City of Greer
 DETAIL ACCOUNT INQUIRY BY FUND

FY 2012-2013

03/01/2013 TO 03/31/2013

11-5-0451-2-00610 PUBLIC ADS & NOTICES				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				1,000.00	216.00	0.00	186.54
<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							597.46
03/20/2013	AP	THE GREER CITIZEN 02/06/12	68280	73215	216.00		813.46
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00610 :					216.00	0.00	
11-5-0451-2-00640 TRAINING				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	0.00	0.00	0.00
11-5-0451-2-00650 PROFESSIONAL SERVICES				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	0.00	0.00	0.00
11-5-0451-2-00699 CASH DRAWER / W/ PRINTER				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	0.00	0.00	0.00
11-5-0451-2-00720 SPECIAL CONTRACTS				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				5,000.00	204.71	0.00	1,088.64
<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							3,706.65
03/08/2013	AP	STANDARD COFFEE SERVICE COMPANY 119036	68211	73076	179.71		3,886.36
03/22/2013	FL	0215 SC LAW ENFORCEMENT	4748		25.00		3,911.36
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00720 :					204.71	0.00	
11-5-0451-2-00810 COMPUTER SOFTWARE				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				5,000.00	0.00	2,286.40	2,713.60
11-5-0451-2-00909 FURNITURE				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	0.00	0.00	0.00
11-5-0451-2-00950 VEHICLE INSURANCE				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	0.00	0.00	0.00
11-5-0451-2-00970 COPIER EXPENSE				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	0.00	0.00	0.00
11-5-0451-2-00977 PROPERTY MAINTENANCE				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				12,000.00	0.00	0.00	4,507.50
11-5-0451-2-00978 DEMOLITION				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	0.00	0.00	0.00

City of Greer
 DETAIL ACCOUNT INQUIRY BY FUND

FY 2012-2013

03/01/2013 TO 03/31/2013

	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0451-2-00994 CONTINGENCY FUND	1,000.00	0.00	0.00	1,000.00
11-5-0451-2-04127 REFUNDS	0.00	0.00	0.00	0.00
11-5-0451-3-00701 TRANSFER TO DEBT SERVICE	32,918.00	0.00	0.00	6,610.55
11-5-0451-4-00828 COMPUTER AND EQUIPMENT	0.00	0.00	0.00	0.00
11-5-0451-4-00909 FURNITURE	0.00	0.00	0.00	0.00
11-5-0451-4-00913 COMPUTER	0.00	0.00	0.00	0.00
11-5-0600-0-60010 TO / FROM FUND 10	0.00	0.00	0.00	0.00
11-5-0600-0-60033 DUE TO/FROM FUND 33	0.00	0.00	0.00	0.00
11-5-0600-2-00997 OPERATING TRANSFER IN	0.00	0.00	0.00	0.00
11-5-0600-2-00998 OPERATING TRANSFER OUT	0.00	0.00	0.00	0.00
11-5-0600-2-04009 TRANSFER OF HOSPITALITY T	0.00	0.00	0.00	0.00
11-5-0600-2-04010 TRANSFER TO POINSETT HWY FUND	0.00	0.00	0.00	0.00
11-5-0600-2-10030 BROOKSHIRE TIF SUPPLEMENT	0.00	0.00	0.00	0.00
11-5-1660-0-16609 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00
11-5-4900-2-49000 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00

City of Greer
DETAIL ACCOUNT INQUIRY BY FUND

FY 2012-2013

03/01/2013 TO 03/31/2013

<u>1,163,139.56</u>	<u>106,510.39</u>
---------------------	-------------------