

FUND : 10 -GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Oct-2023 THRU Dec-2023

DEPT : 50 NON-DEPARTMENTAL

ACCOUNTS: 5050-50200 THRU 5050-50999

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== =====BALANCE=====

5050-50212 N/C OFFICE FURNITURE/EQUIP
B E G I N N I N G B A L A N C E 0.00

11/14/23 11/14 A37281 CHK: 029991 05982 TRUIST BANK 715 202311136198 80.74 80.74
===== NOVEMBER ACTIVITY DB: 80.74 CR: 0.00 80.74
===== ACCOUNT TOTAL DB: 80.74 CR: 0.00

5050-50225 ADVERTISING
B E G I N N I N G B A L A N C E 2,526.75

11/14/23 11/14 A37281 CHK: 029991 05982 TRUIST BANK 715 202311136198 14.99 2,541.74
11/29/23 11/29 A37364 CHK: 030045 05992 GRACE 1 56401 50.00 2,591.74
===== NOVEMBER ACTIVITY DB: 64.99 CR: 0.00 64.99
12/29/23 12/29 A37536 CHK: 030193 06023 BRIDGETOWER OPCO, LLC 784 1007220911 600.00 3,191.74
===== DECEMBER ACTIVITY DB: 600.00 CR: 0.00 600.00
===== ACCOUNT TOTAL DB: 664.99 CR: 0.00

5050-50325 TOWN MATERIAL/SUPPLIES
B E G I N N I N G B A L A N C E 410.22

10/23/23 10/23 A37164 CHK: 029915 05965 TRUIST BANK 715 202310236168 25.67 435.89
10/23/23 10/23 A37164 CHK: 029915 05965 TRUIST BANK 715 202310236168 85.60 521.49
===== OCTOBER ACTIVITY DB: 111.27 CR: 0.00 111.27
11/02/23 11/02 A37212 DFT: 000743 05972 S.C. DEPARTMENT OF REVEN 524 09-30-2023 3.36 524.85
11/14/23 11/14 A37281 CHK: 029991 05982 TRUIST BANK 715 202311136198 42.80 567.65
11/14/23 11/14 A37281 CHK: 029991 05982 TRUIST BANK 715 202311136198 119.40 687.05
===== NOVEMBER ACTIVITY DB: 165.56 CR: 0.00 165.56
12/13/23 12/14 A37422 CHK: 030122 06010 TRUIST BANK 715 102623-112523 1,217.15 1,904.20
===== DECEMBER ACTIVITY DB: 1,217.15 CR: 0.00 1,217.15
===== ACCOUNT TOTAL DB: 1,493.98 CR: 0.00

5050-50400 PROFESSIONAL FEES
B E G I N N I N G B A L A N C E 15,208.50

10/23/23 10/23 A37161 CHK: 029912 05965 STEWART ENGINEERING, INC 1061 94679 2,500.00 17,708.50
===== OCTOBER ACTIVITY DB: 2,500.00 CR: 0.00 2,500.00
11/02/23 11/02 A37193 CHK: 029934 05970 LAKE SHORE STRATEGIES, L 1014 11 1,000.00 18,708.50
11/02/23 11/02 A37197 CHK: 029938 05970 MOORE BRADLEY MYERS LAW 117 NOVEMBER 2023 4,500.00 23,208.50

FUND : 10 -GENERAL FUND ACTIVE ACCOUNTS ONLY PERIOD TO USE: Oct-2023 THRU Dec-2023
DEPT : 50 NON-DEPARTMENTAL ACCOUNTS: 5050-50200 THRU 5050-50999

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== =====BALANCE=====

Table with columns: POST, DATE, TRAN #, REFERENCE, PACKET, DESCRIPTION, VEND, INV/JE #, NOTE, AMOUNT, BALANCE. Rows include transactions for JOHN G. MANJOUNES, STEWART ENGINEERING, MOORE BRADLEY MYERS LAW, LAKE SHORE STRATEGIES, and WILL EDWARDS, with a summary for NOVEMBER ACTIVITY.

5050-50405 AUDIT FEES
B E G I N N I N G B A L A N C E 0.00

Table with columns: POST, DATE, TRAN #, REFERENCE, PACKET, DESCRIPTION, VEND, INV/JE #, NOTE, AMOUNT, BALANCE. Rows include transactions for HIGHSMITH & HIGHSMITH, L 751, with a summary for NOVEMBER ACTIVITY.

5050-50410 MISCELLANEOUS CONTRACTUAL
B E G I N N I N G B A L A N C E 23,682.27

Table with columns: POST, DATE, TRAN #, REFERENCE, PACKET, DESCRIPTION, VEND, INV/JE #, NOTE, AMOUNT, BALANCE. Rows include transactions for TYLER TECHNOLOGIES INC, STEVEN FOOSHE & ASSOCIAT, ELECTRONIC SYSTEMS, INC, STATEWIDE SECURITY SYSTE, TRUIST BANK, XEROX CORPORATION, and XEROX FINANCIAL SERVICES, with a summary for OCTOBER ACTIVITY and NOVEMBER ACTIVITY.

FUND : 10 -GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Oct-2023 THRU Dec-2023

DEPT : 50 NON-DEPARTMENTAL

ACCOUNTS: 5050-50200 THRU 5050-50999

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
12/18/23	12/18	A37464	CHK: 030132	06019	XEROX FINANCIAL SERVICES	1037	5112163		251.77	40,723.62
12/18/23	12/18	A37472	CHK: 030140	06019	XEROX CORPORATION	420	020193925		135.93	40,859.55
12/18/23	12/18	A37472	CHK: 030140	06019	XEROX CORPORATION	420	020193926		183.14	41,042.69
12/29/23	12/29	A37528	CHK: 030185	06023	XEROX CORPORATION	420	726329022		37.15	41,079.84
12/29/23	12/29	A37533	CHK: 030190	06023	STATEWIDE SECURITY SYSTE	728	052623		1,000.00	42,079.84
12/29/23	12/29	A37539	CHK: 030196	06023	ELECTRONIC SYSTEMS, INC	993	IN2663585		715.67	42,795.51
12/29/23	12/29	A37539	CHK: 030196	06023	ELECTRONIC SYSTEMS, INC	993	INV2671784		240.75	43,036.26
			=====	DECEMBER ACTIVITY	DB:	2,564.41	CR:	0.00	2,564.41	
			=====	ACCOUNT TOTAL	DB:	19,353.99	CR:	0.00		

5050-50415

SUPPORT SOFTWARE

B E G I N N I N G B A L A N C E 24,386.45

10/02/23	10/02	A37065	CHK: 029850	05953	VC3, INC	965	125681		10,302.22	34,688.67
10/23/23	10/23	A37164	CHK: 029915	05965	TRUIST BANK	715	202310236168		71.66	34,760.33
			=====	OCTOBER ACTIVITY	DB:	10,373.88	CR:	0.00	10,373.88	
11/02/23	11/02	A37208	CHK: 029949	05970	VC3, INC	965	127902		10,502.05	45,262.38
11/07/23	11/07	A37234	CHK: 029965	05974	SMARTCOP, INC.	1017	SCIMN0000600		21,646.00	66,908.38
			=====	NOVEMBER ACTIVITY	DB:	32,148.05	CR:	0.00	32,148.05	
12/13/23	12/14	A37406	CHK: 030176	06010	CUSTOM COMPUTERS	1	34812		3,500.00	70,408.38
12/13/23	12/14	A37422	CHK: 030122	06010	TRUIST BANK	715	102623-112523		119.99	70,528.37
12/13/23	12/14	A37428	CHK: 030128	06010	VC3, INC	965	131483		11,073.35	81,601.72
12/18/23	12/18	A37468	CHK: 030136	06019	TYLER TECHNOLOGIES INC	207	130-140036		235.86CR	81,365.86
12/18/23	12/18	A37468	CHK: 030136	06019	TYLER TECHNOLOGIES INC	207	025-448421		33,366.16	114,732.02
12/18/23	12/18	A37468	CHK: 030136	06019	TYLER TECHNOLOGIES INC	207	130-140034		439.56	115,171.58
12/29/23	12/29	A37537	CHK: 030194	06023	VC3, INC	965	133686		10,658.33	125,829.91
			=====	DECEMBER ACTIVITY	DB:	59,157.39	CR:	235.86CR	58,921.53	
			=====	ACCOUNT TOTAL	DB:	101,679.32	CR:	235.86CR		

5050-50420

CLEANING CONTRACT

B E G I N N I N G B A L A N C E 5,372.53

11/02/23	11/02	A37183	CHK: 029924	05970	BRAVO! INNOVATIVE SOLUTI	474	9192217		1,531.58	6,904.11
11/02/23	11/02	A37183	CHK: 029924	05970	BRAVO! INNOVATIVE SOLUTI	474	9192706		831.42	7,735.53
			=====	NOVEMBER ACTIVITY	DB:	2,363.00	CR:	0.00	2,363.00	
12/13/23	12/14	A37418	CHK: 030118	06010	BRAVO! INNOVATIVE SOLUTI	474	9193569		1,531.58	9,267.11
12/29/23	12/29	A37530	CHK: 030187	06023	BRAVO! INNOVATIVE SOLUTI	474	9194182		1,531.58	10,798.69
			=====	DECEMBER ACTIVITY	DB:	3,063.16	CR:	0.00	3,063.16	
			=====	ACCOUNT TOTAL	DB:	5,426.16	CR:	0.00		

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5050-50500 DUES/SUBSCRIP/MEMBERSHP
 B E G I N N I N G B A L A N C E 0.00

10/23/23	10/23	A37143	CHK: 029894	05965	CENTRAL MIDLANDS COG	037	5423472		2,514.68	2,514.68
10/23/23	10/23	A37143	CHK: 029894	05965	CENTRAL MIDLANDS COG	037	5423488		2,514.68	5,029.36
			=====		OCTOBER ACTIVITY DB:		5,029.36	CR: 0.00	5,029.36	
			=====		ACCOUNT TOTAL DB:		5,029.36	CR: 0.00		

5050-50505 IRMO CHAMBER OF COMMERCE
 B E G I N N I N G B A L A N C E 0.00

10/02/23	10/02	A37052	CHK: 029837	05953	GREATER IRMO CHAMBER	072	25333		5,000.00	5,000.00
			=====		OCTOBER ACTIVITY DB:		5,000.00	CR: 0.00	5,000.00	
			=====		ACCOUNT TOTAL DB:		5,000.00	CR: 0.00		

5050-50510 WELLNESS MEMBERSHIP
 B E G I N N I N G B A L A N C E 0.00

5050-50600 ELECTRIC / WATER
 B E G I N N I N G B A L A N C E 5,860.60

10/02/23	10/02	A37057	CHK: 029842	05953	MID-CAROLINA ELECTRIC CO	538	202310026153		55.00	5,915.60
10/23/23	10/23	A37144	CHK: 029895	05965	CITY OF COLUMBIA	039	OCT 2023		927.56	6,843.16
10/23/23	10/23	A37146	CHK: 029897	05965	DOMINION ENERGY	163	202310236167		314.65	7,157.81
			=====		OCTOBER ACTIVITY DB:		1,297.21	CR: 0.00	1,297.21	
11/02/23	11/02	A37195	CHK: 029936	05970	MID-CAROLINA ELECTRIC CO	538	202311026185		46.00	7,203.81
11/21/23	11/21	A37316	CHK: 030019	05985	CITY OF COLUMBIA	039	202311176203		707.04	7,910.85
11/21/23	11/21	A37317	CHK: 030020	05985	DOMINION ENERGY	163	202311176202		443.44	8,354.29
11/29/23	11/29	A37370	CHK: 030051	05992	MID-CAROLINA ELECTRIC CO	538	202311286217		51.00	8,405.29
			=====		NOVEMBER ACTIVITY DB:		1,247.48	CR: 0.00	1,247.48	
12/18/23	12/18	A37467	CHK: 030135	06019	DOMINION ENERGY	163	JAN092024		334.38	8,739.67
12/29/23	12/29	A37520	CHK: 030177	06023	CITY OF COLUMBIA	039	202312196232		449.27	9,188.94
			=====		DECEMBER ACTIVITY DB:		783.65	CR: 0.00	783.65	
			=====		ACCOUNT TOTAL DB:		3,328.34	CR: 0.00		

5050-50601 ELECTRIC / WATER - PARK
 B E G I N N I N G B A L A N C E 4,881.88

10/23/23	10/23	A37144	CHK: 029895	05965	CITY OF COLUMBIA	039	OCT 2023		669.60	5,551.48
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FUND : 10 -GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Oct-2023 THRU Dec-2023

DEPT : 50 NON-DEPARTMENTAL

ACCOUNTS: 5050-50200 THRU 5050-50999

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
10/23/23	10/23	A37146	CHK: 029897	05965	DOMINION ENERGY	163	202310236167		320.30	5,871.78
			=====		OCTOBER ACTIVITY DB:	989.90	CR:	0.00	989.90	
11/21/23	11/21	A37316	CHK: 030019	05985	CITY OF COLUMBIA	039	202311176203		621.75	6,493.53
11/21/23	11/21	A37317	CHK: 030020	05985	DOMINION ENERGY	163	202311176202		300.99	6,794.52
			=====		NOVEMBER ACTIVITY DB:	922.74	CR:	0.00	922.74	
12/18/23	12/18	A37467	CHK: 030135	06019	DOMINION ENERGY	163	JAN092024		322.59	7,117.11
12/29/23	12/29	A37520	CHK: 030177	06023	CITY OF COLUMBIA	039	202312196232		559.66	7,676.77
			=====		DECEMBER ACTIVITY DB:	882.25	CR:	0.00	882.25	
			=====		ACCOUNT TOTAL DB:	2,794.89	CR:	0.00		

5050-50602 ELEC/WATER - MUNICIPAL BLDG
B E G I N N I N G B A L A N C E 4,135.47

10/23/23	10/23	A37144	CHK: 029895	05965	CITY OF COLUMBIA	039	OCT 2023		634.50	4,769.97
10/23/23	10/23	A37146	CHK: 029897	05965	DOMINION ENERGY	163	202310236167		711.06	5,481.03
			=====		OCTOBER ACTIVITY DB:	1,345.56	CR:	0.00	1,345.56	
11/21/23	11/21	A37316	CHK: 030019	05985	CITY OF COLUMBIA	039	202311176203		392.33	5,873.36
11/21/23	11/21	A37317	CHK: 030020	05985	DOMINION ENERGY	163	202311176202		517.94	6,391.30
			=====		NOVEMBER ACTIVITY DB:	910.27	CR:	0.00	910.27	
12/18/23	12/18	A37467	CHK: 030135	06019	DOMINION ENERGY	163	JAN092024		603.36	6,994.66
12/29/23	12/29	A37520	CHK: 030177	06023	CITY OF COLUMBIA	039	202312196232		377.43	7,372.09
			=====		DECEMBER ACTIVITY DB:	980.79	CR:	0.00	980.79	
			=====		ACCOUNT TOTAL DB:	3,236.62	CR:	0.00		

5050-50615 ELECTRIC/TRAFFIC & STR LIGHTS
B E G I N N I N G B A L A N C E 9,028.61

10/23/23	10/23	A37146	CHK: 029897	05965	DOMINION ENERGY	163	202310236167		3,013.72	12,042.33
			=====		OCTOBER ACTIVITY DB:	3,013.72	CR:	0.00	3,013.72	
11/21/23	11/21	A37317	CHK: 030020	05985	DOMINION ENERGY	163	202311176202		2,984.11	15,026.44
			=====		NOVEMBER ACTIVITY DB:	2,984.11	CR:	0.00	2,984.11	
12/18/23	12/18	A37467	CHK: 030135	06019	DOMINION ENERGY	163	JAN092024		3,010.35	18,036.79
			=====		DECEMBER ACTIVITY DB:	3,010.35	CR:	0.00	3,010.35	
			=====		ACCOUNT TOTAL DB:	9,008.18	CR:	0.00		

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POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== =====BALANCE=====

5050-50620 ELECTRIC-INTERCHANGE

B E G I N N I N G B A L A N C E

233.31

10/23/23	10/23	A37146	CHK: 029897	05965	DOMINION ENERGY	163	202310236167		77.47		310.78
			=====	OCTOBER ACTIVITY	DB:	77.47	CR:	0.00	77.47		
11/21/23	11/21	A37317	CHK: 030020	05985	DOMINION ENERGY	163	202311176202		79.93		390.71
			=====	NOVEMBER ACTIVITY	DB:	79.93	CR:	0.00	79.93		
12/18/23	12/18	A37467	CHK: 030135	06019	DOMINION ENERGY	163	JAN092024		80.31		471.02
			=====	DECEMBER ACTIVITY	DB:	80.31	CR:	0.00	80.31		
			=====	ACCOUNT TOTAL	DB:	237.71	CR:	0.00			

5050-50700 MAINTENANCE/REPAIR-PARKS

B E G I N N I N G B A L A N C E

11,663.72

10/02/23	10/02	A37062	CHK: 029847	05953	SOX & FREEMAN, INC.	551	48505092123		1,825.00		13,488.72
10/23/23	10/23	A37148	CHK: 029899	05965	ELECTRIC SERVICE INC.	282	22031		545.48		14,034.20
			=====	OCTOBER ACTIVITY	DB:	2,370.48	CR:	0.00	2,370.48		
11/02/23	11/02	A37179	CHK: 029920	05970	A+INSULATION	1	023		860.00		14,894.20
11/02/23	11/02	A37184	CHK: 029925	05970	CORLEY LAWN & CONSTRUCTI	1065	IRMO-101823		36,860.00		51,754.20
11/02/23	11/02	A37184	CHK: 029925	05970	CORLEY LAWN & CONSTRUCTI	1065	IRMO-103023-CO		500.00		52,254.20
11/02/23	11/02	A37203	CHK: 029944	05970	SITEONE LANDSCAPE SUPPLY	662	135339100-001		550.75		52,804.95
11/02/23	11/02	A37203	CHK: 029944	05970	SITEONE LANDSCAPE SUPPLY	662	135339100-002		550.75		53,355.70
11/02/23	11/02	A37203	CHK: 029944	05970	SITEONE LANDSCAPE SUPPLY	662	135339100-003		550.75		53,906.45
11/02/23	11/02	A37203	CHK: 029944	05970	SITEONE LANDSCAPE SUPPLY	662	135339100-004		550.75		54,457.20
11/02/23	11/02	A37203	CHK: 029944	05970	SITEONE LANDSCAPE SUPPLY	662	135339100-005		550.75		55,007.95
11/02/23	11/02	A37203	CHK: 029944	05970	SITEONE LANDSCAPE SUPPLY	662	135339100-006		550.75		55,558.70
11/07/23	11/07	A37224	CHK: 029955	05974	CEA COMPANY, LLC	1	728		2,528.00		58,086.70
11/07/23	12/14	A37434	VOID: 029955	06015	REVERSE VOIDED CHECK	1	728		2,528.00CR		55,558.70
11/14/23	11/14	A37281	CHK: 029991	05982	TRUIST BANK	715	202311136198		1,103.10		56,661.80
11/29/23	11/29	A37361	CHK: 030042	05992	CORLEY LAWN & CONSTRUCTI	1065	IRMO-112023		113,920.00		170,581.80
			=====	NOVEMBER ACTIVITY	DB:	159,075.60	CR:	2,528.00CR	156,547.60		
12/13/23	12/14	A37397	CHK: 030097	06010	COLUMBIA FLAG & SIGN COM	043	207446		385.56		170,967.36
12/14/23	12/14	A37441	CHK: 030074	06016	CEA COMPANY, LLC	1	#728		2,528.00		173,495.36
			=====	DECEMBER ACTIVITY	DB:	2,913.56	CR:	0.00	2,913.56		
			=====	ACCOUNT TOTAL	DB:	164,359.64	CR:	2,528.00CR			

5050-50710 MUNICIPAL BUILDING-MAINT/REP

B E G I N N I N G B A L A N C E

9,586.40

11/07/23	11/07	A37236	CHK: 029967	05974	THE LAWN SMITH, LLC	781	INV-001950		40.00		9,626.40
11/14/23	11/14	A37275	CHK: 029985	05982	PESTEC	132	272950		105.00		9,731.40

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11/29/23	11/29	A37362	CHK: 030043	05992	ELECTRIC SERVICE INC.	282	22108			309.94	10,041.34
			=====		NOVEMBER ACTIVITY DB:	454.94	CR:	0.00		454.94	
12/13/23	12/14	A37404	CHK: 030104	06010	COMPLIANCE CENTRE INC	1	15452			670.00	10,711.34
12/18/23	12/18	A37470	CHK: 030138	06019	ELECTRIC SERVICE INC.	282	21710-2			7,752.00	18,463.34
12/18/23	12/18	A37475	CHK: 030143	06019	BLACKWATER PLUMBING SOLU	910	19S2			1,000.00	19,463.34
			=====		DECEMBER ACTIVITY DB:	9,422.00	CR:	0.00		9,422.00	
			=====		ACCOUNT TOTAL DB:	9,876.94	CR:	0.00			

5050-50820 SIDEWALKS
 B E G I N N I N G B A L A N C E 0.00

5050-50822 NEW TOWN HALL BUILDING
 B E G I N N I N G B A L A N C E 0.00

5050-50825 STORM WATER DRAINAGE
 B E G I N N I N G B A L A N C E 87.15

11/02/23	11/02	A37180	CHK: 029921	05970	ACCESS ANALYTICAL, INC.	738	51540			103.95	191.10
			=====		NOVEMBER ACTIVITY DB:	103.95	CR:	0.00		103.95	
12/13/23	12/14	A37423	CHK: 030123	06010	ACCESS ANALYTICAL, INC.	738	52197			336.00	527.10
			=====		DECEMBER ACTIVITY DB:	336.00	CR:	0.00		336.00	
			=====		ACCOUNT TOTAL DB:	439.95	CR:	0.00			

5050-50830 WEBSITE
 B E G I N N I N G B A L A N C E 0.00

5050-50833 RAWLS CREEK - PARD GRANT
 B E G I N N I N G B A L A N C E 237,211.20

10/02/23	10/02	A37049	CHK: 029834	05953	ELECTRIC SERVICE INC.	282	21710 - PARTIAL(1)			22,223.00	259,434.20
10/02/23	10/02	A37051	CHK: 029836	05953	HYBRID ENGINEERING, INC.	710	HEI-3266			520.00	259,954.20
10/23/23	10/23	A37140	CHK: 029891	05965	BLUE GRANITE WATER COMPA	1062	202310236179			822.17	260,776.37
			=====		OCTOBER ACTIVITY DB:	23,565.17	CR:	0.00		23,565.17	
11/02/23	11/02	A37189	CHK: 029930	05970	HYBRID ENGINEERING, INC.	710	HEI-3299			910.00	261,686.37
11/07/23	11/07	A37226	CHK: 029957	05974	GRACE CONSTRUCTION GROUP	1007	APPLICATION 3			88,715.80	350,402.17
11/14/23	11/14	A37281	CHK: 029991	05982	TRUIST BANK	715	202311136198			842.31	351,244.48
11/29/23	11/29	A37365	CHK: 030046	05992	HYBRID ENGINEERING, INC.	710	HEI-3332			2,340.00	353,584.48
			=====		NOVEMBER ACTIVITY DB:	92,808.11	CR:	0.00		92,808.11	

FUND : 10 -GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Oct-2023 THRU Dec-2023

DEPT : 50 NON-DEPARTMENTAL

ACCOUNTS: 5050-50200 THRU 5050-50999

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

12/13/23	12/14	A37422	CHK: 030122	06010	TRUIST BANK	715	102623-112523			398.19	353,982.67
12/29/23	12/29	A37527	CHK: 030184	06023	ELECTRIC SERVICE INC.	282	22147			351.30	354,333.97
			=====		DECEMBER ACTIVITY DB:	749.49	CR:	0.00		749.49	
			=====		ACCOUNT TOTAL DB:	117,122.77	CR:	0.00			

5050-50835 COMMUNITY PARK ADDITIONS

B E G I N N I N G B A L A N C E 840.00

5050-50850 A-TAX EXPENSE DISTRIBUTION

B E G I N N I N G B A L A N C E 0.00

10/09/23	10/09	A37080	CHK: 029853	05954	CAPITAL CITY/LAKE MURRAY	759	9423			21,549.99	21,549.99
10/09/23	10/09	A37081	CHK: 029854	05954	GREATER IRMO CHAMBER	072	25334			10,000.00	31,549.99
10/09/23	10/09	A37081	CHK: 029854	05954	GREATER IRMO CHAMBER	072	25335			15,000.00	46,549.99
10/09/23	10/09	A37082	CHK: 029855	05954	IRMO FUTURE GROWTH CORPO	957	1001			10,000.00	56,549.99
10/13/23	10/13	B49411	2013 OKRA STRU	04105	XFER FRM A-TAX TO OKRA STRUT		JE# 005017	000138		10,000.00	66,549.99
			=====		OCTOBER ACTIVITY DB:	66,549.99	CR:	0.00		66,549.99	
			=====		ACCOUNT TOTAL DB:	66,549.99	CR:	0.00			

5050-50855 H-TAX EXPENSE DISTRIBUTION

B E G I N N I N G B A L A N C E 30,433.04

10/23/23	10/23	A37158	CHK: 029909	05965	SHARPVUE, LLC	1001	13336			2,140.00	32,573.04
			=====		OCTOBER ACTIVITY DB:	2,140.00	CR:	0.00		2,140.00	
11/14/23	11/14	A37261	CHK: 029971	05982	ALS SERVICES, INC.	877	6139			2,500.00	35,073.04
11/14/23	11/14	A37262	CHK: 029972	05982	BARRS RECREATION, LLC	844	74163			328.10	35,401.14
11/14/23	11/14	A37278	CHK: 029988	05982	SOX & FREEMAN, INC.	551	49029110223			2,035.00	37,436.14
11/14/23	11/14	A37278	CHK: 029988	05982	SOX & FREEMAN, INC.	551	490330110923			4,170.00	41,606.14
11/29/23	11/29	A37360	CHK: 030041	05992	CONNELLY'S ROCK AND SAND	046	011434			547.57	42,153.71
11/29/23	11/29	A37360	CHK: 030041	05992	CONNELLY'S ROCK AND SAND	046	011435			946.25	43,099.96
11/29/23	11/29	A37371	CHK: 030052	05992	PASCON, LLC	830	6276			508.28	43,608.24
11/29/23	11/29	A37375	CHK: 030056	05992	SHARPVUE, LLC	1001	13504			2,140.00	45,748.24
			=====		NOVEMBER ACTIVITY DB:	13,175.20	CR:	0.00		13,175.20	
12/13/23	12/14	A37398	CHK: 030098	06010	CONNELLY'S ROCK AND SAND	046	011438			1,415.08	47,163.32
12/13/23	12/14	A37422	CHK: 030122	06010	TRUIST BANK	715	102623-112523			2,581.92	49,745.24
12/13/23	12/14	A37425	CHK: 030125	06010	PASCON, LLC	830	6044			127.38	49,872.62
12/14/23	12/14	A37440	CHK: 030073	06016	BEBURGERS, LLC	1	202312146226			14,650.80	64,523.42
12/14/23	12/14	A37443	CHK: 030076	06016	POPEYES LOUISIANA KITCHE	1	202312146227			31,541.58	96,065.00
			=====		DECEMBER ACTIVITY DB:	50,316.76	CR:	0.00		50,316.76	
			=====		ACCOUNT TOTAL DB:	65,631.96	CR:	0.00			

FUND : 10 -GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Oct-2023 THRU Dec-2023

DEPT : 50 NON-DEPARTMENTAL

ACCOUNTS: 5050-50200 THRU 5050-50999

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== =====BALANCE=====

5050-50900 INSURANCE / TORT
B E G I N N I N G B A L A N C E 0.00

12/29/23 12/29 A37525 CHK: 030182 06023 SCMIRF 164 SCMIRF10082-AR-INV 2,106.55 2,106.55
===== DECEMBER ACTIVITY DB: 2,106.55 CR: 0.00 2,106.55
===== ACCOUNT TOTAL DB: 2,106.55 CR: 0.00

5050-50902 CONSERVATION GRANT
B E G I N N I N G B A L A N C E 0.00

5050-50906 GIS
B E G I N N I N G B A L A N C E 2,150.00

11/21/23 11/21 A37328 CHK: 030031 05985 RICHLAND COUNTY FINANCE 1020 2023-1871-0563 1,031.00 3,181.00
===== NOVEMBER ACTIVITY DB: 1,031.00 CR: 0.00 1,031.00

12/13/23 12/14 A37422 CHK: 030122 06010 TRUIST BANK 715 102623-112523 100.00 3,281.00
===== DECEMBER ACTIVITY DB: 100.00 CR: 0.00 100.00
===== ACCOUNT TOTAL DB: 1,131.00 CR: 0.00

5050-50910 CONTINGENCY
B E G I N N I N G B A L A N C E 5,200.00CR

10/02/23 10/02 A37048 CHK: 029833 05953 COMPUTER CONSULTANTS & M 1059 53630 5,112.56 87.44CR
===== OCTOBER ACTIVITY DB: 5,112.56 CR: 0.00 5,112.56
===== ACCOUNT TOTAL DB: 5,112.56 CR: 0.00

5050-50915 GENERAL LIABILITY
B E G I N N I N G B A L A N C E 0.00

5050-50922 OPIOID SETTLEMENT EXPENSE
B E G I N N I N G B A L A N C E 0.00

12/13/23 12/14 A37405 CHK: 030105 06010 J CHAD PROFESSIONAL TRAI 1 3100 6,000.00 6,000.00
12/18/23 12/18 A37463 CHK: 030131 06019 GRACE 1 56734 28,450.00 34,450.00
===== DECEMBER ACTIVITY DB: 34,450.00 CR: 0.00 34,450.00
===== ACCOUNT TOTAL DB: 34,450.00 CR: 0.00

FUND : 10 -GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Oct-2023 THRU Dec-2023

DEPT : 50 NON-DEPARTMENTAL

ACCOUNTS: 5050-50200 THRU 5050-50999

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== =====BALANCE=====

5050-50925

ENGINEER/DRAINAGE/ROADS

B E G I N N I N G B A L A N C E

2,838.76

11/02/23 11/02 A37191 CHK: 029932 05970 JUMPER CARTER SEASE ARCH 1064 01-23021 4,850.00 7,688.76

===== NOVEMBER ACTIVITY DB: 4,850.00 CR: 0.00 4,850.00

===== ACCOUNT TOTAL DB: 4,850.00 CR: 0.00

5050-50945

FIRE / AMBULANCE CALLS

B E G I N N I N G B A L A N C E

71,519.41

11/02/23 11/02 A37190 CHK: 029931 05970 IRMO FIRE DEPARTMENT 079 SEPTEMBER 2023 9,516.83 81,036.24

11/29/23 11/29 A37366 CHK: 030047 05992 IRMO FIRE DEPARTMENT 079 OCTOBER 2023 13,689.38 94,725.62

===== NOVEMBER ACTIVITY DB: 23,206.21 CR: 0.00 23,206.21

12/29/23 12/29 A37521 CHK: 030178 06023 IRMO FIRE DEPARTMENT 079 NOVEMBER 2023 56,792.63 151,518.25

===== DECEMBER ACTIVITY DB: 56,792.63 CR: 0.00 56,792.63

===== ACCOUNT TOTAL DB: 79,998.84 CR: 0.00

5050-50960

ELECTION EXPENSE

B E G I N N I N G B A L A N C E

0.00

12/13/23 12/14 A37422 CHK: 030122 06010 TRUIST BANK 715 102623-112523 423.72 423.72

12/13/23 12/14 A37422 CHK: 030122 06010 TRUIST BANK 715 102623-112523 20.97 444.69

12/18/23 12/18 A37474 CHK: 030142 06019 LEXINGTON COUNTY BOARD O 672 11072023 7,650.10 8,094.79

===== DECEMBER ACTIVITY DB: 8,094.79 CR: 0.00 8,094.79

===== ACCOUNT TOTAL DB: 8,094.79 CR: 0.00

5050-50985

MEMORIALS

B E G I N N I N G B A L A N C E

1,250.00

5050-50991

EVENTS

B E G I N N I N G B A L A N C E

290.60CR

11/29/23 11/29 A37379 CHK: 030060 05992 THOMPSON SERVICES, INC. 614 76813-3 54.00 236.60CR

===== NOVEMBER ACTIVITY DB: 54.00 CR: 0.00 54.00

===== ACCOUNT TOTAL DB: 54.00 CR: 0.00

FUND : 10 -GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Oct-2023 THRU Dec-2023

DEPT : 50 NON-DEPARTMENTAL

ACCOUNTS: 5050-50200 THRU 5050-50999

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== =====BALANCE=====

5050-50992

PROMOTIONAL ITEMS

B E G I N N I N G B A L A N C E

557.32

10/23/23	10/23	A37164	CHK: 029915	05965	TRUIST BANK	715	202310236168		118.60	675.92
10/23/23	10/23	A37164	CHK: 029915	05965	TRUIST BANK	715	202310236168		1,166.03	1,841.95
			=====		OCTOBER ACTIVITY DB:	1,284.63	CR:	0.00	1,284.63	
11/14/23	11/14	A37264	CHK: 029974	05982	DOUG POLEN	1025	202311096197		64.40	1,906.35
11/14/23	11/14	A37281	CHK: 029991	05982	TRUIST BANK	715	202311136198		318.73	2,225.08
			=====		NOVEMBER ACTIVITY DB:	383.13	CR:	0.00	383.13	
12/13/23	12/14	A37422	CHK: 030122	06010	TRUIST BANK	715	102623-112523		455.93	2,681.01
			=====		DECEMBER ACTIVITY DB:	455.93	CR:	0.00	455.93	
			=====		ACCOUNT TOTAL DB:	2,123.69	CR:	0.00		

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	463,863.59	5,490.60CR
REPORTED ACTIVITY:	759,347.11	2,763.86CR
ENDING BALANCES:	1,223,210.70	8,254.46CR
TOTAL FUND ENDING BALANCE:	1,214,956.24	