

FUND : 10 -GENERAL FUND

TRANSACTION DATE: 1/01/2021 THRU 3/31/2021

DEPT : 20 ADMINISTRATION

ACCOUNTS: 5-02-05020-0 THRU 5020-50999

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

5020-50100 SALARIES
B E G I N N I N G B A L A N C E 189,025.39

Table with columns: DATE, TRAN #, REFERENCE, DESCRIPTION, VEND, INV/JE #, AMOUNT, BALANCE. Rows include transactions for 1/08/21, 1/22/21, 2/05/21, 2/19/21, 3/05/21, 3/18/21 and an ACCOUNT TOTAL.

5020-50110 AWARDS/BONUS
B E G I N N I N G B A L A N C E 0.00

5020-50115 CHRISTMAS BONUS
B E G I N N I N G B A L A N C E 4,200.00

5020-50120 FICA / MEDICARE
B E G I N N I N G B A L A N C E 14,891.32

Table with columns: DATE, TRAN #, REFERENCE, DESCRIPTION, VEND, INV/JE #, AMOUNT, BALANCE. Rows include transactions for 1/05/21, 1/08/21, 1/22/21, 2/04/21, 2/05/21, 2/19/21, 3/02/21, and 3/05/21.

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POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
3/05/21	3/05	A32175	DFT: 000339	05049	MEDICARE WITHHOLDING	001	T4 202103054930		213.87	20,616.28
3/18/21	3/18	A32202	DFT: 000341	05053	FICA WITHHOLDING	001	T3 202103184935		914.48	21,530.76
3/18/21	3/18	A32202	DFT: 000341	05053	MEDICARE WITHHOLDING	001	T4 202103184935		213.87	21,744.63
			=====	MARCH ACTIVITY	DB:	2,287.30	CR:	0.00	2,287.30	
			=====	ACCOUNT TOTAL	DB:	6,853.31	CR:	0.00		

5020-50125 RETIREMENT
B E G I N N I N G B A L A N C E 30,107.65

1/05/21	3/01	A32150	DFT: 000337	05027	RETIREMENT	005	SCR202101054889		62.24	30,169.89
1/08/21	3/01	A32151	DFT: 000337	05027	RETIREMENT	005	SCR202101084893		2,325.22	32,495.11
1/22/21	3/01	A32152	DFT: 000337	05027	RETIREMENT	005	SCR202101224902		2,325.22	34,820.33
			=====	JANUARY ACTIVITY	DB:	4,712.68	CR:	0.00	4,712.68	
2/04/21	3/30	A32238	DFT: 000344	05040	RETIREMENT	005	SCR202102044907		62.24	34,882.57
2/05/21	3/30	A32239	DFT: 000344	05040	RETIREMENT	005	SCR202102054908		2,333.29	37,215.86
2/19/21	3/30	A32240	DFT: 000344	05040	RETIREMENT	005	SCR202102194913		2,333.29	39,549.15
			=====	FEBRUARY ACTIVITY	DB:	4,728.82	CR:	0.00	4,728.82	
			=====	ACCOUNT TOTAL	DB:	9,441.50	CR:	0.00		

5020-50130 HEALTH INSURANCE
B E G I N N I N G B A L A N C E 13,857.72

1/28/21	1/28	A32060	CHK: 022811	05029	EMPLOYEE INSURANCE PROGR 596		FEBRUARY 2021		2,310.12	16,167.84
			=====	JANUARY ACTIVITY	DB:	2,310.12	CR:	0.00	2,310.12	
3/02/21	3/02	A32160	CHK: 022882	05044	EMPLOYEE INSURANCE PROGR 596		202103024923		2,310.12	18,477.96
3/30/21	3/30	A32244	CHK: 022942	05059	EMPLOYEE INSURANCE PROGR 596		APRIL 2021-2		2,310.12	20,788.08
			=====	MARCH ACTIVITY	DB:	4,620.24	CR:	0.00	4,620.24	
			=====	ACCOUNT TOTAL	DB:	6,930.36	CR:	0.00		

5020-50135 UNEMPLOYMENT
B E G I N N I N G B A L A N C E 0.00

5020-50140 WORKMAN'S COMP
B E G I N N I N G B A L A N C E 2,122.75

2/22/21	2/22	A32139	CHK: 022874	05041	STATE ACCIDENT FUND	175	252573		1,026.25	3,149.00
			=====	FEBRUARY ACTIVITY	DB:	1,026.25	CR:	0.00	1,026.25	
			=====	ACCOUNT TOTAL	DB:	1,026.25	CR:	0.00		

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

5020-50145 AUTO ALLOWANCE
 B E G I N N I N G B A L A N C E 2,400.00

1/05/21 1/05 P02043 PYEXP 00856 MONTHLY COUNCIL PAYROLL 400.00 2,800.00
 ===== JANUARY ACTIVITY DB: 400.00 CR: 0.00 400.00

2/04/21 2/04 P02049 PYEXP 00859 MONTHLY COUNCIL PAYROLL 400.00 3,200.00
 ===== FEBRUARY ACTIVITY DB: 400.00 CR: 0.00 400.00

3/02/21 3/02 P02055 PYEXP 00862 MONTHLY COUNCIL PAYROLL 400.00 3,600.00
 ===== MARCH ACTIVITY DB: 400.00 CR: 0.00 400.00

===== ACCOUNT TOTAL DB: 1,200.00 CR: 0.00

5020-50200 POSTAGE
 B E G I N N I N G B A L A N C E 798.83

1/21/21 1/21 A32026 CHK: 022791 05025 QUADIEN T LEASING USA, IN 727 N8655907 116.18 915.01
 ===== JANUARY ACTIVITY DB: 116.18 CR: 0.00 116.18

2/11/21 3/03 B42817 E.F.T. 000000 03046 RECORD POSTAGE 2/11/21 JE# 003724 534.13 1,449.14
 ===== FEBRUARY ACTIVITY DB: 534.13 CR: 0.00 534.13

===== ACCOUNT TOTAL DB: 650.31 CR: 0.00

5020-50205 PRINTING
 B E G I N N I N G B A L A N C E 1,501.22

1/21/21 1/21 A32009 CHK: 022774 05025 ALLEGRA MARKETING PRINT 734 110993 234.18 1,735.40
 ===== JANUARY ACTIVITY DB: 234.18 CR: 0.00 234.18

2/10/21 2/10 A32087 CHK: 022829 05036 ANOTHER PRINTER 019 125932 420.53 2,155.93

2/10/21 2/10 A32089 CHK: 022831 05036 BB&T FINANCIAL, FSB 715 202102104910 405.00 2,560.93
 ===== FEBRUARY ACTIVITY DB: 825.53 CR: 0.00 825.53

===== ACCOUNT TOTAL DB: 1,059.71 CR: 0.00

5020-50210 OFFICE SUPPLIES
 B E G I N N I N G B A L A N C E 2,778.36

1/21/21 1/21 A32021 CHK: 022786 05025 MAJOR BUSINESS MACHINES 110 IN98394 195.66 2,974.02

1/21/21 1/21 A32022 CHK: 022787 05025 MERUS REFRESHMENT SERVIC 723 04205979 105.51 3,079.53
 ===== JANUARY ACTIVITY DB: 301.17 CR: 0.00 301.17

2/10/21 2/10 A32089 CHK: 022831 05036 BB&T FINANCIAL, FSB 715 202102104910 19.89 3,099.42

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ACCOUNTS: 5-02-05020-0 THRU 5020-50999

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
2/22/21	2/22	A32131	CHK: 022866	05041 MERUS REFRESHMENT SERVIC	723	0428565		27.11	3,126.53
			=====	FEBRUARY ACTIVITY DB:	47.00	CR:	0.00	47.00	
3/02/21	3/02	A32161	CHK: 022883	05044 FORMS & SUPPLY, INC.	060	5704878-1		38.49	3,165.02
3/02/21	3/02	A32161	CHK: 022883	05044 FORMS & SUPPLY, INC.	060	5705551-0		15.84	3,180.86
			=====	MARCH ACTIVITY DB:	54.33	CR:	0.00	54.33	
			=====	ACCOUNT TOTAL DB:	402.50	CR:	0.00		

5020-50212 NC OFFICE FURNITURE/EQUIP
B E G I N N I N G B A L A N C E 986.67

2/10/21	2/10	A32089	CHK: 022831	05036 BB&T FINANCIAL, FSB	715	202102104910		328.31	1,314.98
2/10/21	2/10	A32091	CHK: 022833	05036 FORMS & SUPPLY, INC.	060	5682849-0		232.88	1,547.86
			=====	FEBRUARY ACTIVITY DB:	561.19	CR:	0.00	561.19	
3/02/21	3/02	A32161	CHK: 022883	05044 FORMS & SUPPLY, INC.	060	5704878-0		76.98	1,624.84
3/02/21	3/02	A32165	CHK: 022887	05044 MERUS REFRESHMENT SERVIC	723	04210067		113.53	1,738.37
3/15/21	3/15	A32182	CHK: 022897	05051 FORMS & SUPPLY, INC.	060	5710975-0		488.16	2,226.53
3/15/21	3/15	A32182	CHK: 022897	05051 FORMS & SUPPLY, INC.	060	5717281-0		399.60	2,626.13
3/15/21	3/15	A32182	CHK: 022897	05051 FORMS & SUPPLY, INC.	060	5718281-0		140.33	2,766.46
3/29/21	3/29	A32219	CHK: 022926	05058 FORMS & SUPPLY, INC.	060	5718281-1		50.21	2,816.67
3/29/21	3/29	A32219	CHK: 022926	05058 FORMS & SUPPLY, INC.	060	5729260-0		103.68	2,920.35
3/29/21	3/29	A32225	CHK: 022932	05058 MERUS REFRESHMENT SERVIC	723	04212029		79.65	3,000.00
			=====	MARCH ACTIVITY DB:	1,452.14	CR:	0.00	1,452.14	
			=====	ACCOUNT TOTAL DB:	2,013.33	CR:	0.00		

5020-50215 BANK SERVICE CHARGES
B E G I N N I N G B A L A N C E 2,619.85

1/21/21	1/21	A32011	CHK: 022776	05025 BB&T FINANCIAL, FSB	715	FINANCE CHARGE		63.42	2,683.27
1/29/21	2/09	B42683		03028 SERV FEE/INTEREST JAN 2021		JE# 003703		7.50	2,690.77
1/29/21	2/09	B42685		03030 BANK FEE JANUARY 21		JE# 003705		19.00	2,709.77
1/29/21	2/09	B42687	Srv Chg 000000	03032 GATEWAY TOI		JE# 003707		25.00	2,734.77
1/29/21	2/09	B42687	Srv Chg 000000	03032 BANK SERVICE CHARGE		JE# 003707		327.47	3,062.24
			=====	JANUARY ACTIVITY DB:	442.39	CR:	0.00	442.39	
2/26/21	3/02	B42786		03041 ONLINE BANKING FEE		JE# 003718		15.00	3,077.24
2/26/21	3/03	B42815		03044 BANK FEE FEBRUARY 21		JE# 003722		19.00	3,096.24
2/26/21	3/03	B42816	Srv Chg 000000	03045 GATEWAY TOI		JE# 003723		25.00	3,121.24
2/26/21	3/03	B42816	Srv Chg 000000	03045 BANK SERVICE CHARGE		JE# 003723		332.63	3,453.87
			=====	FEBRUARY ACTIVITY DB:	391.63	CR:	0.00	391.63	
			=====	ACCOUNT TOTAL DB:	834.02	CR:	0.00		

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5020-50220 TRAVEL/MEETINGS/SCHOOLS
B E G I N N I N G B A L A N C E 800.28

2/10/21	2/10	A32089	CHK: 022831	05036	BB&T FINANCIAL, FSB	715	202102104910		175.00	975.28
			=====		FEBRUARY ACTIVITY DB:	175.00	CR:	0.00	175.00	
3/29/21	3/29	A32214	CHK: 022921	05058	BB&T FINANCIAL, FSB	715	202103264940		294.91	1,270.19
			=====		MARCH ACTIVITY DB:	294.91	CR:	0.00	294.91	
			=====		ACCOUNT TOTAL DB:	469.91	CR:	0.00		

5020-50300 MATERIAL / SUPPLIES`
B E G I N N I N G B A L A N C E 0.00

5020-50305 FUEL
B E G I N N I N G B A L A N C E 0.00

5020-50400 PROFESSIONAL FEES
B E G I N N I N G B A L A N C E 0.00

5020-50410 MISCELLANEOUS CONTRACTUAL
B E G I N N I N G B A L A N C E 6,404.97

1/08/21	1/08	A31996	CHK: 022770	05016	VERIZON WIRELESS	704	9869742553		266.07	6,671.04
1/21/21	1/21	A32036	CHK: 022801	05025	UTILITY AUDIT SOLUTIONS, 843	843	17634		61.48	6,732.52
1/28/21	1/28	A32064	CHK: 022815	05029	MERUS REFRESHMENT SERVIC	723	302122		40.66	6,773.18
1/28/21	1/28	A32069	CHK: 022820	05029	POLLOCK COMPANY	701	INV357077		36.00	6,809.18
1/28/21	1/28	A32072	CHK: 022823	05029	SPECTRUM/TIME WARNER CAB	465	603071101011621		284.49	7,093.67
			=====		JANUARY ACTIVITY DB:	688.70	CR:	0.00	688.70	
2/10/21	2/10	A32101	CHK: 022843	05036	UTILITY AUDIT SOLUTIONS, 843	843	17725		61.48	7,155.15
2/10/21	2/10	A32110	CHK: 022851	05037	VERIZON WIRELESS	704	9871854477		266.07	7,421.22
2/22/21	2/22	A32136	CHK: 022871	05041	POLLOCK COMPANY	701	INV363615		59.50	7,480.72
2/22/21	2/22	A32138	CHK: 022873	05041	SPECTRUM/TIME WARNER CAB	465	603071101021621		284.49	7,765.21
			=====		FEBRUARY ACTIVITY DB:	671.54	CR:	0.00	671.54	
3/02/21	3/02	A32165	CHK: 022887	05044	MERUS REFRESHMENT SERVIC	723	304223		40.66	7,805.87
3/02/21	3/02	A32168	CHK: 022890	05044	TEAMLOGIC IT OF COLUMBIA	766	9873967546		266.07	8,071.94
3/02/21	3/02	A32169	CHK: 022891	05044	VERIZON WIRELESS	704	202103024929		266.07	8,338.01
3/02/21	3/02	A32171	VOID: 022890	05047	REVERSE VOIDED CHECK	766	9873967546		266.07CR	8,071.94
3/15/21	3/15	A32196	CHK: 022911	05051	UTILITY AUDIT SOLUTIONS, 843	843	17873		61.48	8,133.42
3/29/21	3/29	A32225	CHK: 022932	05058	MERUS REFRESHMENT SERVIC	723	305570		40.66	8,174.08
3/29/21	3/29	A32229	CHK: 022936	05058	POLLOCK COMPANY	701	INV371460		36.00	8,210.08
3/29/21	3/29	A32232	CHK: 022939	05058	SPECTRUM/TIME WARNER CAB	465	603071101031621		284.49	8,494.57
			=====		MARCH ACTIVITY DB:	995.43	CR:	266.07CR	729.36	
			=====		ACCOUNT TOTAL DB:	2,355.67	CR:	266.07CR		

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 5020-50415 SOFTWARE SUPPORT
 B E G I N N I N G B A L A N C E 0.00

5020-50500 DUES/SUBSCRIP/MEMBERSHP
 B E G I N N I N G B A L A N C E 42.63

3/29/21 3/29 A32214 CHK: 022921 05058 BB&T FINANCIAL, FSB 715 202103264940 278.00 320.63
 3/29/21 3/29 A32215 CHK: 022922 05058 CASH 572 202103264944 10.00 330.63
 3/29/21 3/29 A32216 CHK: 022923 05058 CASH 572 202103264947 72.00 402.63
 ===== MARCH ACTIVITY DB: 360.00 CR: 0.00 360.00
 ===== ACCOUNT TOTAL DB: 360.00 CR: 0.00

5020-50600 ELECTRIC / WATER
 B E G I N N I N G B A L A N C E 3,873.74

1/21/21 1/21 A32016 CHK: 022781 05025 DOMINION ENERGY 163 202101194896 503.68 4,377.42
 ===== JANUARY ACTIVITY DB: 503.68 CR: 0.00 503.68
 2/10/21 2/10 A32107 CHK: 022848 05037 CITY OF COLUMBIA 039 202102104912 116.61 4,494.03
 2/22/21 2/22 A32121 CHK: 022856 05041 CITY OF COLUMBIA 039 202102194915 277.14 4,771.17
 2/22/21 2/22 A32124 CHK: 022859 05041 DOMINION ENERGY 163 202102224916 515.65 5,286.82
 ===== FEBRUARY ACTIVITY DB: 909.40 CR: 0.00 909.40
 3/30/21 3/30 A32243 CHK: 022941 05059 DOMINION ENERGY 163 202103304948 385.88 5,672.70
 ===== MARCH ACTIVITY DB: 385.88 CR: 0.00 385.88
 ===== ACCOUNT TOTAL DB: 1,798.96 CR: 0.00

5020-50605 TELEPHONE
 B E G I N N I N G B A L A N C E 2,265.80

1/08/21 1/08 A31997 CHK: 022771 05016 VERIZON WIRELESS 704 9870045327 41.45 2,307.25
 1/21/21 1/21 A32010 CHK: 022775 05025 AT&T 648 202101194895 71.37 2,378.62
 1/21/21 1/21 A32036 CHK: 022801 05025 UTILITY AUDIT SOLUTIONS, 843 17634 64.73 2,443.35
 1/21/21 1/21 A32036 CHK: 022801 05025 UTILITY AUDIT SOLUTIONS, 843 17634 9.51 2,452.86
 ===== JANUARY ACTIVITY DB: 187.06 CR: 0.00 187.06
 2/10/21 2/10 A32088 CHK: 022830 05036 AT&T 648 202102104909 73.66 2,526.52
 2/10/21 2/10 A32101 CHK: 022843 05036 UTILITY AUDIT SOLUTIONS, 843 17725 64.59 2,591.11
 2/10/21 2/10 A32101 CHK: 022843 05036 UTILITY AUDIT SOLUTIONS, 843 17725 9.51 2,600.62
 2/10/21 2/10 A32103 CHK: 022845 05036 VERIZON WIRELESS 704 9872155572 41.50 2,642.12
 ===== FEBRUARY ACTIVITY DB: 189.26 CR: 0.00 189.26
 3/15/21 3/15 A32179 CHK: 022894 05051 AT&T 648 202103124931 72.73 2,714.85

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3/15/21	3/15	A32196	CHK: 022911	05051 UTILITY AUDIT SOLUTIONS,	843	17873		64.59	2,779.44
3/15/21	3/15	A32196	CHK: 022911	05051 UTILITY AUDIT SOLUTIONS,	843	17873		9.51	2,788.95
3/15/21	3/15	A32197	CHK: 022912	05051 VERIZON WIRELESS	704	9874269718		41.50	2,830.45
			=====	MARCH ACTIVITY DB:	188.33	CR:	0.00	188.33	
			=====	ACCOUNT TOTAL DB:	564.65	CR:	0.00		

5020-50700 MAINTENANCE/REPAIR
B E G I N N I N G B A L A N C E 1,166.05

1/21/21	1/21	A32013	CHK: 022778	05025 BUG DEPOT TERMITE AND PE	669	159735		165.00	1,331.05
1/28/21	1/28	A32061	CHK: 022812	05029 ELECTRIC SERVICE INC.	282	19324		85.00	1,416.05
			=====	JANUARY ACTIVITY DB:	250.00	CR:	0.00	250.00	
2/22/21	2/22	A32135	CHK: 022870	05041 PESTEC	132	272059		85.00	1,501.05
			=====	FEBRUARY ACTIVITY DB:	85.00	CR:	0.00	85.00	
3/15/21	3/15	A32186	CHK: 022901	05051 MCWATERS	548	384903		1,551.50	3,052.55
3/29/21	3/29	A32214	CHK: 022921	05058 BB&T FINANCIAL, FSB	715	202103264940		694.32	3,746.87
			=====	MARCH ACTIVITY DB:	2,245.82	CR:	0.00	2,245.82	
			=====	ACCOUNT TOTAL DB:	2,580.82	CR:	0.00		

5020-50705 VEHICLE OPERATIONS
B E G I N N I N G B A L A N C E 0.00

5020-50805 OFFICE EQUIPMENT
B E G I N N I N G B A L A N C E 0.00

5020-50900 INSURANCE / TORT
B E G I N N I N G B A L A N C E 0.00

1/08/21	1/08	A31994	CHK: 022768	05016 SCMIRF	164	880884		8,169.71	8,169.71
			=====	JANUARY ACTIVITY DB:	8,169.71	CR:	0.00	8,169.71	
			=====	ACCOUNT TOTAL DB:	8,169.71	CR:	0.00		

5020-50901 MISCELLANEOUS
B E G I N N I N G B A L A N C E 0.00

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		279,843.23		0.00
REPORTED ACTIVITY:		136,580.30		266.07CR
ENDING BALANCES:		416,423.53		266.07CR
TOTAL FUND ENDING BALANCE:		416,157.46		

SELECTION CRITERIA

FISCAL YEAR: Jul-2020 / Jun-2021
FUND: Include: 10
TRANSACTION DATES: 1/01/2021 THRU 3/31/2021
TRANSACTIONS: BOTH

ACCOUNT SELECTION

ACCOUNT RANGE: 5-02-05020-0 THRU 5020-50999
DEPARTMENT RANGE: 20 THRU 20
ACTIVE FUNDS ONLY: NO
ACTIVE ACCOUNT ONLY: NO
INCLUDE RESTRICTED ACCOUNTS: NO
DIGIT SELECTION:

PRINT OPTIONS DETAIL

OMIT ACCOUNTS WITH NO ACTIVITY: NO
PRINT ENCUMBRANCES: NO
PRINT VENDOR NAME: NO
PRINT PROJECTS: NO
PRINT JOURNAL ENTRY NOTES: NO
PRINT MONTHLY TOTALS: YES
PRINT GRAND TOTALS: NO
PRINT: INVOICE #
PAGE BREAK BY: NONE

*** END OF REPORT ***