

FUND : 10 -GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Jan-2023 THRU Mar-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 558.49

1/18/23 1/18 A35569 CHK: 028824 05709 TRUIST BANK 715 202301185751 278.16 836.65
===== JANUARY ACTIVITY DB: 278.16 CR: 0.00 278.16

3/17/23 3/17 A35845 CHK: 029010 05763 F3 CONCEPTS 1023 2023-3479 909.51 1,746.16
===== MARCH ACTIVITY DB: 909.51 CR: 0.00 909.51

===== ACCOUNT TOTAL DB: 1,187.67 CR: 0.00

5050-50225 ADVERTISING
B E G I N N I N G B A L A N C E 5,651.53

1/18/23 1/18 A35561 CHK: 028816 05709 LINC, INC. 733 51600 496.00 6,147.53

1/31/23 1/31 A35600 CHK: 028839 05720 CAPITAL CITY MEDIA, LLC 788 1245-D 250.00 6,397.53
===== JANUARY ACTIVITY DB: 746.00 CR: 0.00 746.00

2/07/23 2/07 A35636 CHK: 028863 05728 THE NEW IRMO NEWS 182 52220 538.00 6,935.53

2/13/23 2/13 A35700 CHK: 028925 05731 CAPITAL CITY MEDIA, LLC 788 2055-1 500.00 7,435.53

2/13/23 2/13 A35702 CHK: 028927 05731 CITY LIFESTYLE PUBLICATI 1024 202303-00075298 650.00 8,085.53
===== FEBRUARY ACTIVITY DB: 1,688.00 CR: 0.00 1,688.00

===== ACCOUNT TOTAL DB: 2,434.00 CR: 0.00

5050-50325 TOWN MATERIAL/SUPPLIES
B E G I N N I N G B A L A N C E 630.31

1/13/23 1/13 A35547 DFT: 000608 05707 S.C. DEPARTMENT OF REVEN 524 YEAR 2022 11.87 642.18

1/18/23 1/18 A35569 CHK: 028824 05709 TRUIST BANK 715 202301185751 202.78 844.96

1/25/23 1/25 A35598 DFT: 000615 05719 NATIONAL LEAGUE OF CITIE 958 202301255758 100.00 944.96
===== JANUARY ACTIVITY DB: 314.65 CR: 0.00 314.65

2/13/23 2/14 A35713 CHK: 028938 05731 TRUIST BANK 715 202302125816 43.65 988.61

2/13/23 2/14 A35713 CHK: 028938 05731 TRUIST BANK 715 202302125816 376.18 1,364.79
===== FEBRUARY ACTIVITY DB: 419.83 CR: 0.00 419.83

3/17/23 3/17 A35863 CHK: 029028 05763 TRUIST BANK 715 FEBRUARY 2023 389.40 1,754.19

3/17/23 3/17 A35863 CHK: 029028 05763 TRUIST BANK 715 FEBRUARY 2023 229.23 1,983.42
===== MARCH ACTIVITY DB: 618.63 CR: 0.00 618.63

===== ACCOUNT TOTAL DB: 1,353.11 CR: 0.00

FUND : 10 -GENERAL FUND

ACTIVE ACCOUNTS ONLY

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DEPT : 50 NON-DEPARTMENTAL

ACCOUNTS: 5050-50200 THRU 5050-50999

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

5050-50400

PROFESSIONAL FEES

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

24,407.40

1/05/23	1/05	A35458	CHK: 028737	05695	CSX TRANSPORTATION	243	8437256		741.20	25,148.60
1/05/23	1/05	A35464	CHK: 028743	05695	MOORE BRADLEY MYERS LAW	117	JANUARY 2023		4,500.00	29,648.60
1/18/23	1/18	A35569	CHK: 028824	05709	TRUIST BANK	715	202301185751		48.60	29,697.20
			=====		JANUARY ACTIVITY DB:	5,289.80	CR:	0.00	5,289.80	
2/07/23	2/07	A35640	CHK: 028867	05728	MOORE BRADLEY MYERS LAW	117	FEBRUARY 2023		4,500.00	34,197.20
2/13/23	2/14	A35713	CHK: 028938	05731	TRUIST BANK	715	202302125816		48.60	34,245.80
			=====		FEBRUARY ACTIVITY DB:	4,548.60	CR:	0.00	4,548.60	
3/01/23	3/01	A35751	CHK: 028957	05738	LAKE SHORE STRATEGIES, L	1014	0003		1,000.00	35,245.80
3/09/23	3/09	A35804	CHK: 028990	05748	MOORE BRADLEY MYERS LAW	117	MARCH 2023		4,500.00	39,745.80
3/17/23	3/17	A35863	CHK: 029028	05763	TRUIST BANK	715	FEBRUARY 2023		48.60	39,794.40
3/21/23	3/21	A35882	CHK: 029044	05769	MOORE BRADLEY MYERS LAW	117	APRIL 2023		4,500.00	44,294.40
			=====		MARCH ACTIVITY DB:	10,048.60	CR:	0.00	10,048.60	
			=====		ACCOUNT TOTAL DB:	19,887.00	CR:	0.00		

5050-50405

AUDIT FEES

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

7,500.00

5050-50410

MISCELLANEOUS CONTRACTUAL

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

21,687.05

1/05/23	1/05	A35457	CHK: 028736	05695	CAPITAL CITY MEDIA, LLC	788	2003.-2		500.00	22,187.05
1/05/23	1/05	A35468	CHK: 028747	05695	STATEWIDE SECURITY SYSTE	728	050503		1,000.00	23,187.05
1/18/23	1/18	A35558	CHK: 028813	05709	ELECTRONIC SYSTEMS, INC	993	INV2393814		214.28	23,401.33
1/18/23	1/18	A35560	CHK: 028815	05709	LAKE SHORE STRATEGIES, L	1014	202301185748		1,000.00	24,401.33
1/18/23	1/18	A35572	CHK: 028827	05709	XEROX CORPORATION	420	017887439		119.48	24,520.81
1/25/23	1/25	A35592	CHK: 028836	05714	STATEWIDE SECURITY SYSTE	728	050701		1,000.00	25,520.81
1/31/23	1/31	A35601	CHK: 028840	05720	CIVIC PLUS, LLC	120	253356		1,469.44	26,990.25
1/31/23	1/31	A35614	CHK: 028853	05720	XEROX CORPORATION	420	3719807		418.10	27,408.35
			=====		JANUARY ACTIVITY DB:	5,721.30	CR:	0.00	5,721.30	
2/13/23	2/14	A35716	CHK: 028941	05731	XEROX CORPORATION	420	018080612		306.34	27,714.69
			=====		FEBRUARY ACTIVITY DB:	306.34	CR:	0.00	306.34	
3/01/23	3/01	A35745	CHK: 028951	05738	ELECTRONIC SYSTEMS, INC	993	INV2423826		580.94	28,295.63
3/01/23	3/01	A35748	CHK: 028954	05738	GOV POSSIBLE PBC	1003	1032		3,210.00	31,505.63
3/01/23	3/01	A35762	CHK: 028968	05738	SONITROL	591	140303		164.76	31,670.39
3/01/23	3/01	A35764	CHK: 028970	05738	STATEWIDE SECURITY SYSTE	728	050888		1,000.00	32,670.39
3/01/23	3/01	A35772	CHK: 028978	05738	XEROX CORPORATION	420	3773461		669.87	33,340.26
3/09/23	3/09	A35794	CHK: 028980	05748	CIVIC PLUS, LLC	120	255006		227.28	33,567.54
3/09/23	3/09	A35794	CHK: 028980	05748	CIVIC PLUS, LLC	120	2555550		600.00	34,167.54
3/17/23	3/17	A35843	CHK: 029008	05763	ELECTRONIC SYSTEMS, INC	993	IN2444191		214.28	34,381.82

FUND : 10 -GENERAL FUND

ACTIVE ACCOUNTS ONLY

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DEPT : 50 NON-DEPARTMENTAL

ACCOUNTS: 5050-50200 THRU 5050-50999

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
3/17/23	3/17	A35869	CHK: 029034	05763	XEROX CORPORATION	420	018359640		99.36	34,481.18
3/24/23	3/24	A35900	CHK: 029058	05771	STATEWIDE SECURITY SYSTE	728	051069		1,000.00	35,481.18
			=====	MARCH ACTIVITY	DB:	7,766.49	CR:	0.00	7,766.49	
			=====	ACCOUNT TOTAL	DB:	13,794.13	CR:	0.00		

5050-50415

SUPPORT SOFTWARE

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

91,937.88

1/05/23	1/05	A35471	CHK: 028750	05695	VC3, INC	965	95240		9,626.99	101,564.87
1/10/23	1/10	A35535	CHK: 028805	05700	TYLER TECHNOLOGIES INC	207	130-133523		1,968.31	103,533.18
			=====	JANUARY ACTIVITY	DB:	11,595.30	CR:	0.00	11,595.30	
2/13/23	2/14	A35713	CHK: 028938	05731	TRUIST BANK	715	202302125816		86.08	103,619.26
2/13/23	2/14	A35715	CHK: 028940	05731	VC3, INC	965	98768		9,691.09	113,310.35
			=====	FEBRUARY ACTIVITY	DB:	9,777.17	CR:	0.00	9,777.17	
3/09/23	3/09	A35810	CHK: 028996	05748	TYLER TECHNOLOGIES INC	207	130-135049		4,759.05	118,069.40
3/17/23	3/17	A35867	CHK: 029032	05763	VC3, INC	965	100984		9,895.13	127,964.53
3/21/23	3/21	A35887	CHK: 029049	05769	TYLER TECHNOLOGIES INC	207	025-415488		2,754.97	130,719.50
			=====	MARCH ACTIVITY	DB:	17,409.15	CR:	0.00	17,409.15	
			=====	ACCOUNT TOTAL	DB:	38,781.62	CR:	0.00		

5050-50420

CLEANING CONTRACT

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

8,716.80

1/05/23	1/05	A35456	CHK: 028735	05695	BRAVO! INNOVATIVE SOLUTI	474	9181825		1,531.58	10,248.38
			=====	JANUARY ACTIVITY	DB:	1,531.58	CR:	0.00	1,531.58	
2/07/23	2/07	A35630	CHK: 028857	05728	BRAVO! INNOVATIVE SOLUTI	474	9182895		1,531.58	11,779.96
2/07/23	2/07	A35630	CHK: 028857	05728	BRAVO! INNOVATIVE SOLUTI	474	9182988		157.57	11,937.53
			=====	FEBRUARY ACTIVITY	DB:	1,689.15	CR:	0.00	1,689.15	
3/01/23	3/01	A35739	CHK: 028945	05738	BRAVO! INNOVATIVE SOLUTI	474	9183738		1,531.58	13,469.11
			=====	MARCH ACTIVITY	DB:	1,531.58	CR:	0.00	1,531.58	
			=====	ACCOUNT TOTAL	DB:	4,752.31	CR:	0.00		

5050-50500

DUES/SUBSCRIP/MEMBERSHP

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

4,859.18

1/18/23	1/18	A35563	CHK: 028818	05709	NATIONAL LEAGUE OF CITIE	958	181283		1,652.00	6,511.18
			=====	JANUARY ACTIVITY	DB:	1,652.00	CR:	0.00	1,652.00	
2/07/23	2/07	A35632	CHK: 028859	05728	CENTRAL MIDLANDS COG	037	5423226		2,412.09	8,923.27

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 DEPT : 50 NON-DEPARTMENTAL ACCOUNTS: 5050-50200 THRU 5050-50999

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
2/13/23	2/14	A35708	CHK: 028933	05731	MUNICIPAL ASSOC. OF SC	119	230028		5,344.14	14,267.41
			=====		FEBRUARY ACTIVITY DB:	7,756.23	CR:	0.00	7,756.23	
			=====		ACCOUNT TOTAL DB:	9,408.23	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 7,050.00

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 5,842.01

1/18/23	1/18	A35555	CHK: 028810	05709	CITY OF COLUMBIA	039	202301185747		361.58	6,203.59
1/18/23	1/18	A35557	CHK: 028812	05709	DOMINION ENERGY	163	202301185753		304.51	6,508.10
			=====		JANUARY ACTIVITY DB:	666.09	CR:	0.00	666.09	
3/01/23	3/01	A35744	CHK: 028950	05738	DOMINION ENERGY	163	MARCH 2023		368.44	6,876.54
3/21/23	3/21	A35875	CHK: 029037	05769	DOMINION ENERGY	163	APRIL 2023		347.14	7,223.68
			=====		MARCH ACTIVITY DB:	715.58	CR:	0.00	715.58	
			=====		ACCOUNT TOTAL DB:	1,381.67	CR:	0.00		

5050-50601 ELECTRIC / WATER - PARK
 B E G I N N I N G B A L A N C E 6,153.98

1/18/23	1/18	A35555	CHK: 028810	05709	CITY OF COLUMBIA	039	202301185747		1,369.78	7,523.76
1/18/23	1/18	A35557	CHK: 028812	05709	DOMINION ENERGY	163	202301185753		363.70	7,887.46
			=====		JANUARY ACTIVITY DB:	1,733.48	CR:	0.00	1,733.48	
3/01/23	3/01	A35744	CHK: 028950	05738	DOMINION ENERGY	163	MARCH 2023		341.27	8,228.73
3/21/23	3/21	A35875	CHK: 029037	05769	DOMINION ENERGY	163	APRIL 2023		201.24	8,429.97
			=====		MARCH ACTIVITY DB:	542.51	CR:	0.00	542.51	
			=====		ACCOUNT TOTAL DB:	2,275.99	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 5,438.95

1/18/23	1/18	A35555	CHK: 028810	05709	CITY OF COLUMBIA	039	202301185747		452.19	5,891.14
1/18/23	1/18	A35557	CHK: 028812	05709	DOMINION ENERGY	163	202301185753		1,017.35	6,908.49
			=====		JANUARY ACTIVITY DB:	1,469.54	CR:	0.00	1,469.54	

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ACCOUNTS: 5050-50200 THRU 5050-50999

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
3/01/23	3/01	A35744	CHK: 028950	05738	DOMINION ENERGY	163	MARCH 2023		972.12	7,880.61
3/21/23	3/21	A35875	CHK: 029037	05769	DOMINION ENERGY	163	APRIL 2023		658.60	8,539.21
			=====	MARCH ACTIVITY	DB:	1,630.72	CR:	0.00	1,630.72	
			=====	ACCOUNT TOTAL	DB:	3,100.26	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									16,167.28
1/18/23	1/18	A35557	CHK: 028812	05709	DOMINION ENERGY	163	202301185753		3,202.52	19,369.80
			=====	JANUARY ACTIVITY	DB:	3,202.52	CR:	0.00	3,202.52	
3/01/23	3/01	A35744	CHK: 028950	05738	DOMINION ENERGY	163	MARCH 2023		3,396.25	22,766.05
3/21/23	3/21	A35875	CHK: 029037	05769	DOMINION ENERGY	163	APRIL 2023		3,372.82	26,138.87
			=====	MARCH ACTIVITY	DB:	6,769.07	CR:	0.00	6,769.07	
			=====	ACCOUNT TOTAL	DB:	9,971.59	CR:	0.00		

5050-50620	ELECTRIC-INTERCHANGE									
	B E G I N N I N G B A L A N C E									166.21
1/18/23	1/18	A35557	CHK: 028812	05709	DOMINION ENERGY	163	202301185753		82.91	249.12
			=====	JANUARY ACTIVITY	DB:	82.91	CR:	0.00	82.91	
3/01/23	3/01	A35744	CHK: 028950	05738	DOMINION ENERGY	163	MARCH 2023		83.07	332.19
3/21/23	3/21	A35875	CHK: 029037	05769	DOMINION ENERGY	163	APRIL 2023		82.45	414.64
			=====	MARCH ACTIVITY	DB:	165.52	CR:	0.00	165.52	
			=====	ACCOUNT TOTAL	DB:	248.43	CR:	0.00		

5050-50700	MAINTENANCE/REPAIR-PARKS									
	B E G I N N I N G B A L A N C E									129,091.94
1/30/23	1/30	C47275	RCPT 00087449	14014	SCMIRF CLAIM # SF-22-1444-0001				12,233.23CR	116,858.71
			=====	JANUARY ACTIVITY	DB:	0.00	CR:	12,233.23CR	12,233.23CR	
3/01/23	3/01	A35738	CHK: 028944	05738	BLACKWATER PLUMBING SOLU 910	1962			485.00	117,343.71
3/01/23	3/01	A35738	CHK: 028944	05738	BLACKWATER PLUMBING SOLU 910	1963			385.00	117,728.71
3/01/23	3/01	A35738	CHK: 028944	05738	BLACKWATER PLUMBING SOLU 910	1964			325.00	118,053.71
3/17/23	3/17	A35844	CHK: 029009	05763	ELECTRIC SERVICE INC.	282	21436		639.21	118,692.92
3/24/23	3/24	A35894	CHK: 029052	05771	FASTSIGNS	529	INV-109437		118.66	118,811.58
			=====	MARCH ACTIVITY	DB:	1,952.87	CR:	0.00	1,952.87	
			=====	ACCOUNT TOTAL	DB:	1,952.87	CR:	12,233.23CR		

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

5050-50710

MUNICIPAL BUILDING-MAINT/REP

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

1,345.87

1/05/23 1/05 A35467 CHK: 028746 05695 STANICK SHEET METAL & RO 1 38549 2,913.75 4,259.62

1/18/23 1/18 A35564 CHK: 028819 05709 PESTEC 132 272923 95.00 4,354.62

===== JANUARY ACTIVITY DB: 3,008.75 CR: 0.00 3,008.75

2/07/23 2/07 A35633 CHK: 028860 05728 GATTIS PRO AUDIO 067 110110 12,321.22 16,675.84

===== FEBRUARY ACTIVITY DB: 12,321.22 CR: 0.00 12,321.22

3/01/23 3/01 A35769 CHK: 028975 05738 VC3, INC 965 100178 411.00 17,086.84

3/01/23 3/01 A35769 CHK: 028975 05738 VC3, INC 965 98050 482.71 17,569.55

3/17/23 3/17 A35857 CHK: 029022 05763 PESTEC 132 272927 195.00 17,764.55

3/17/23 3/17 A35863 CHK: 029028 05763 TRUIST BANK 715 FEBRUARY 2023 353.09 18,117.64

===== MARCH ACTIVITY DB: 1,441.80 CR: 0.00 1,441.80

===== ACCOUNT TOTAL DB: 16,771.77 CR: 0.00

5050-50820

SIDEWALKS

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

0.00

5050-50825

STORM WATER DRAINAGE

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

2,719.78

1/10/23 1/10 A35517 CHK: 028787 05700 ACCESS ANALYTICAL, INC. 738 47812 27.83 2,747.61

===== JANUARY ACTIVITY DB: 27.83 CR: 0.00 27.83

2/07/23 2/07 A35628 CHK: 028855 05728 ACCESS ANALYTICAL, INC. 738 48195 336.00 3,083.61

===== FEBRUARY ACTIVITY DB: 336.00 CR: 0.00 336.00

===== ACCOUNT TOTAL DB: 363.83 CR: 0.00

5050-50830

WEBSITE

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

0.00

2/07/23 2/07 A35647 CHK: 028874 05728 REVIZE, LLC 984 15189 600.00 600.00

===== FEBRUARY ACTIVITY DB: 600.00 CR: 0.00 600.00

===== ACCOUNT TOTAL DB: 600.00 CR: 0.00

5050-50833

RAWLS CREEK - PARD GRANT

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

19,073.00

1/10/23 1/10 A35522 CHK: 028792 05700 HYBRID ENGINEERING, INC. 710 HEI-2989 838.00 19,911.00

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1/18/23	1/18	A35559	CHK: 028814	05709	HYBRID ENGINEERING, INC.	710	HEI-3016		2,860.00	22,771.00
1/25/23	1/25	A35594	CHK: 028838	05714	WILEY EASTON CONSTRUCTIO	1022	202301255756		138,700.00	161,471.00
			=====	JANUARY ACTIVITY	DB:	142,398.00	CR:	0.00	142,398.00	
3/09/23	3/09	A35813	CHK: 028999	05748	WILEY EASTON CONSTRUCTIO	1022	202303085831		114,000.00	275,471.00
3/24/23	3/24	A35895	CHK: 029053	05771	HYBRID ENGINEERING, INC.	710	HEI-3069		1,300.00	276,771.00
3/30/23	3/30	A35927	CHK: 029075	05774	WILEY EASTON CONSTRUCTIO	1022	PAYMENT #4		26,729.20	303,500.20
			=====	MARCH ACTIVITY	DB:	142,029.20	CR:	0.00	142,029.20	
			=====	ACCOUNT TOTAL	DB:	284,427.20	CR:	0.00		

5050-50835 COMMUNITY PARK ADDITIONS
 B E G I N N I N G B A L A N C E 0.00

5050-50850 A-TAX EXPENSE DISTRIBUTION
 B E G I N N I N G B A L A N C E 40,038.29

5050-50855 H-TAX EXPENSE DISTRIBUTION
 B E G I N N I N G B A L A N C E 41,859.99

1/05/23	1/05	A35457	CHK: 028736	05695	CAPITAL CITY MEDIA, LLC	788	2002-2		500.00	42,359.99
1/05/23	1/05	A35465	CHK: 028744	05695	SHARPVUE, LLC	1001	11766		2,140.00	44,499.99
1/25/23	1/25	A35594	CHK: 028838	05714	WILEY EASTON CONSTRUCTIO	1022	202301255756		2,612.50	47,112.49
1/31/23	1/31	A35602	CHK: 028841	05720	CONNELLY'S ROCK AND SAND	046	011350		1,230.50	48,342.99
1/31/23	1/31	A35609	CHK: 028848	05720	SHARPVUE, LLC	1001	11907		2,140.00	50,482.99
			=====	JANUARY ACTIVITY	DB:	8,623.00	CR:	0.00	8,623.00	
2/13/23	2/14	A35713	CHK: 028938	05731	TRUIST BANK	715	202302125816		408.03	50,891.02
2/13/23	2/14	A35713	CHK: 028938	05731	TRUIST BANK	715	202302125816		2,499.98	53,391.00
			=====	FEBRUARY ACTIVITY	DB:	2,908.01	CR:	0.00	2,908.01	
3/01/23	3/01	A35761	CHK: 028967	05738	SHARPVUE, LLC	1001	12039		2,140.00	55,531.00
3/01/23	3/01	A35767	CHK: 028973	05738	UNIVERSAL CONCEPTS	1	12103		20,761.25	76,292.25
			=====	MARCH ACTIVITY	DB:	22,901.25	CR:	0.00	22,901.25	
			=====	ACCOUNT TOTAL	DB:	34,432.26	CR:	0.00		

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

1/31/23	1/31	A35608	CHK: 028847	05720	SCMIRF	164	886060		1,706.87	1,706.87
			=====	JANUARY ACTIVITY	DB:	1,706.87	CR:	0.00	1,706.87	
			=====	ACCOUNT TOTAL	DB:	1,706.87	CR:	0.00		

FUND : 10 -GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Jan-2023 THRU Mar-2023

DEPT : 50 NON-DEPARTMENTAL

ACCOUNTS: 5050-50200 THRU 5050-50999

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

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 1,031.00

1/10/23 1/10 A35522 CHK: 028792 05700 HYBRID ENGINEERING, INC. 710 HEI-3004 2,800.00 3,831.00
 1/18/23 1/18 A35559 CHK: 028814 05709 HYBRID ENGINEERING, INC. 710 HEI-3030 560.00 4,391.00
 1/18/23 1/18 A35569 CHK: 028824 05709 TRUIST BANK 715 202301185751 756.00 5,147.00
 ===== JANUARY ACTIVITY DB: 4,116.00 CR: 0.00 4,116.00

3/09/23 3/09 A35797 CHK: 028983 05748 HYBRID ENGINEERING, INC. 710 HEI-3058 700.00 5,847.00
 3/24/23 3/24 A35895 CHK: 029053 05771 HYBRID ENGINEERING, INC. 710 HEI-3084 840.00 6,687.00
 3/24/23 3/24 A35895 CHK: 029053 05771 HYBRID ENGINEERING, INC. 710 HEI-3090 5,880.00 12,567.00
 ===== MARCH ACTIVITY DB: 7,420.00 CR: 0.00 7,420.00
 ===== ACCOUNT TOTAL DB: 11,536.00 CR: 0.00

5050-50910 CONTINGENCY
 B E G I N N I N G B A L A N C E 15,223.29

2/07/23 2/07 A35637 CHK: 028864 05728 KICKSTAND STUDIO 1 2398 1,250.00 16,473.29
 ===== FEBRUARY ACTIVITY DB: 1,250.00 CR: 0.00 1,250.00
 3/17/23 3/17 A35863 CHK: 029028 05763 TRUIST BANK 715 FEBRUARY 2023 92.12 16,565.41
 3/21/23 3/21 A35879 CHK: 029041 05769 LAKE SHORE STRATEGIES, L 1014 0004 1,000.00 17,565.41
 3/24/23 3/24 A35898 CHK: 029056 05771 SHARPVUE, LLC 1001 12197 2,140.00 19,705.41
 ===== MARCH ACTIVITY DB: 3,232.12 CR: 0.00 3,232.12
 ===== ACCOUNT TOTAL DB: 4,482.12 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

5050-50925 ENGINEER/DRAINAGE/ROADS
 B E G I N N I N G B A L A N C E 13,715.00

1/18/23 1/18 A35559 CHK: 028814 05709 HYBRID ENGINEERING, INC. 710 HEI-3032 5,880.00 19,595.00
 ===== JANUARY ACTIVITY DB: 5,880.00 CR: 0.00 5,880.00

FUND : 10 -GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Jan-2023 THRU Mar-2023

DEPT : 50 NON-DEPARTMENTAL

ACCOUNTS: 5050-50200 THRU 5050-50999

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
3/09/23	3/09	A35797	CHK: 028983	05748	HYBRID ENGINEERING, INC.	710	HEI-3060		2,660.00	22,255.00
3/21/23	3/21	A35874	CHK: 029036	05769	COBB LAND SURVEYING, LLC	1	2311		2,500.00	24,755.00
3/24/23	3/24	A35895	CHK: 029053	05771	HYBRID ENGINEERING, INC.	710	HEI-3087		2,240.00	26,995.00
			=====	MARCH ACTIVITY	DB:	7,400.00	CR:	0.00	7,400.00	
			=====	ACCOUNT TOTAL	DB:	13,280.00	CR:	0.00		

5050-50945	FIRE / AMBULANCE CALLS									
	B E G I N N I N G B A L A N C E									102,874.31
1/31/23	1/31	A35605	CHK: 028844	05720	IRMO FIRE DEPARTMENT	079	DECEMBER 2022		265,203.20	368,077.51
			=====	JANUARY ACTIVITY	DB:	265,203.20	CR:	0.00	265,203.20	
3/01/23	3/01	A35749	CHK: 028955	05738	IRMO FIRE DEPARTMENT	079	202302285823		268,362.39	636,439.90
3/28/23	3/28	A35910	CHK: 029063	05773	IRMO FIRE DEPARTMENT	079	FEBRUARY 2023		64,319.84	700,759.74
			=====	MARCH ACTIVITY	DB:	332,682.23	CR:	0.00	332,682.23	
			=====	ACCOUNT TOTAL	DB:	597,885.43	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

5050-50985	MEMORIALS									
	B E G I N N I N G B A L A N C E									0.00

5050-50991	EVENTS									
	B E G I N N I N G B A L A N C E									1,021.39
1/13/23	1/13	A35547	DFT: 000608	05707	S.C. DEPARTMENT OF REVEN	524	YEAR 2022		2.26	1,023.65
1/18/23	1/18	A35569	CHK: 028824	05709	TRUIST BANK	715	202301185751		786.44	1,810.09
			=====	JANUARY ACTIVITY	DB:	788.70	CR:	0.00	788.70	
3/24/23	3/24	A35896	CHK: 029054	05771	IRMO OUTREACH	939	202303245847		3,500.00	5,310.09
			=====	MARCH ACTIVITY	DB:	3,500.00	CR:	0.00	3,500.00	
			=====	ACCOUNT TOTAL	DB:	4,288.70	CR:	0.00		

5050-50992	PROMOTIONAL ITEMS									
	B E G I N N I N G B A L A N C E									594.95
1/13/23	1/13	A35547	DFT: 000608	05707	S.C. DEPARTMENT OF REVEN	524	YEAR 2022		25.04	619.99
			=====	JANUARY ACTIVITY	DB:	25.04	CR:	0.00	25.04	
3/30/23	3/30	A35921	CHK: 029069	05774	GRACE OUTDOOR ADVERTISIN	983	53522		50.00	669.99
			=====	MARCH ACTIVITY	DB:	50.00	CR:	0.00	50.00	
			=====	ACCOUNT TOTAL	DB:	75.04	CR:	0.00		

FUND : 10 -GENERAL FUND

ACTIVE ACCOUNTS ONLY

PERIOD TO USE: Jan-2023 THRU Mar-2023

DEPT : 50 NON-DEPARTMENTAL

ACCOUNTS: 5050-50200 THRU 5050-50999

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

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	---	DEBITS	---	---	CREDITS	---
BEGINNING BALANCES:		575,355.88			0.00	
REPORTED ACTIVITY:		1,080,378.10			12,233.23CR	
ENDING BALANCES:		1,655,733.98			12,233.23CR	
TOTAL FUND ENDING BALANCE:		1,643,500.75				