

YEAR : Jul-2015 / Jun-2016

FUND : 10 -GENERAL FUND

DEPT : 50 NON-DEPARTMENTAL

PERIOD TO USE: June

THRU June

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 1,541.39

5050-50225 ADVERTISING
B E G I N N I N G B A L A N C E 3,082.25

6/06/16 6/06 A24562 CHK: 017705 GRADUATION AD: 182 201606062701 220.00 3,302.25
6/27/16 6/27 A24626 CHK: 017753 LINC, INC. 733 1606TOI 192.00 3,494.25
===== JUNE ACTIVITY DB: 412.00 CR: 0.00 412.00

5050-50325 TOWN MATERIAL/SUPPLIES
B E G I N N I N G B A L A N C E 1,611.46

6/27/16 6/27 A24628 CHK: 017755 MASTERCLEAN JANITORIAL 474 20934 152.76 1,764.22
6/27/16 6/27 A24628 CHK: 017755 MASTERCLEAN JANITORIAL 474 20958 172.56 1,936.78
===== JUNE ACTIVITY DB: 325.32 CR: 0.00 325.32

5050-50400 PROFESSIONAL FEES
B E G I N N I N G B A L A N C E 41,604.83

6/27/16 6/27 A24617 CHK: 017744 CLARKSON LAW FIRM, LLC 737 2549 975.00 42,579.83
6/30/16 6/30 B33378 TO CORRECT A/P POSTING JE# 002672 2,062.56CR 40,517.27
6/30/16 6/30 B33379 TO REVERSE J/E 002672 JE# 002673 2,062.56 42,579.83
6/30/16 6/30 B33380 TO CORRECT A/P POSTING JE# 002674 2,062.56 44,642.39
6/30/16 9/27 B33852 TO RECORD ADDITIONA A/P JE# 002712 975.00 45,617.39
===== JUNE ACTIVITY DB: 6,075.12 CR: 2,062.56CR 4,012.56

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 18,025.43

6/06/16 6/06 A24561 CHK: 017704 SONITROL 591 #58667 150.78 18,176.21
6/27/16 6/27 A24636 CHK: 017763 STATEWIDE SECURITY SYSTE 728 030486 1,306.80 19,483.01
===== JUNE ACTIVITY DB: 1,457.58 CR: 0.00 1,457.58

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5050-50415 SUPPORT SOFTWARE B E G I N N I N G B A L A N C E 39,057.88

6/06/16 6/06 A24544 CHK: 017687 BB&T FINANCIAL, FSB 715 201606062697 40.00 39,097.88
6/06/16 6/06 A24545 CHK: 017688 BLENCOWE 615 # 353221 503.46 39,601.34
6/06/16 6/06 A24545 CHK: 017688 BLENCOWE 615 # 353222 585.00 40,186.34
6/06/16 6/06 A24564 CHK: 017707 TYLER TECHNOLOGIES 207 # 025-156053 8,523.98 48,710.32
===== JUNE ACTIVITY DB: 9,652.44 CR: 0.00 9,652.44

5050-50420 CLEANING CONTRACT B E G I N N I N G B A L A N C E 15,345.00

6/06/16 6/06 A24553 CHK: 017696 MASTERCLEAN JANITORIAL 474 # 20795 1,395.00 16,740.00
===== JUNE ACTIVITY DB: 1,395.00 CR: 0.00 1,395.00

5050-50500 DUES/SUBSCRIP/MEMBERSHP B E G I N N I N G B A L A N C E 16,564.62

5050-50505 IRMO CHAMBER OF COMMERCE B E G I N N I N G B A L A N C E 11,250.00

5050-50600 ELECTRIC / WATER B E G I N N I N G B A L A N C E 16,420.21

6/10/16 6/10 A24572 CHK: 017714 CITY OF COLUMBIA 039 201606102721 305.77 16,725.98
6/27/16 6/27 A24616 CHK: 017743 CITY OF COLUMBIA 039 201606242743 11.22 16,737.20
6/27/16 6/27 A24616 CHK: 017743 CITY OF COLUMBIA 039 201606242747 11.22 16,748.42
6/27/16 6/27 A24616 CHK: 017743 CITY OF COLUMBIA 039 201606242748 11.22 16,759.64
6/27/16 6/27 A24616 CHK: 017743 CITY OF COLUMBIA 039 201606242751 470.17 17,229.81
6/27/16 6/27 A24616 CHK: 017743 CITY OF COLUMBIA 039 201606242752 11.22 17,241.03
6/27/16 6/27 A24616 CHK: 017743 CITY OF COLUMBIA 039 201606242753 207.58 17,448.61
6/27/16 6/27 A24634 CHK: 017761 SCE&G 163 201606242742 25.52 17,474.13
6/27/16 6/27 A24634 CHK: 017761 SCE&G 163 201606242742 25.52 17,499.65
6/27/16 6/27 A24634 CHK: 017761 SCE&G 163 201606242742 26.35 17,526.00
6/27/16 6/27 A24634 CHK: 017761 SCE&G 163 201606242742 25.64 17,551.64
6/27/16 6/27 A24634 CHK: 017761 SCE&G 163 201606242742 37.24 17,588.88
6/27/16 6/27 A24634 CHK: 017761 SCE&G 163 201606242742 160.15 17,749.03
6/30/16 7/12 A24799 CHK: 017832 CENTRAL MIDLANDS COG 037 201607122807 3,125.00 20,874.03
6/30/16 7/12 A24800 CHK: 017833 CITY OF COLUMBIA 039 201607122808 11.22 20,885.25
6/30/16 7/12 A24801 CHK: 017834 LMC OCCUPATIONAL HEALTH: 1 113718 89.00 20,974.25

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6/30/16	7/12	A24802	CHK: 017831		ADVANCED DISPOSAL SERVIC	288	Y60000731129		333.98	21,308.23
6/30/16	7/12	A24803	CHK: 017835		RICHLAND COUNTY FINANCE	346	AR576804		575.00	21,883.23
			=====	JUNE ACTIVITY	DB:	5,463.02	CR:	0.00	5,463.02	

5050-50601 ELECTRIC / WATER - PARK
B E G I N N I N G B A L A N C E 7,915.41

6/10/16	6/10	A24572	CHK: 017714		CITY OF COLUMBIA	039	201606102722		197.67	8,113.08
6/27/16	6/27	A24616	CHK: 017743		CITY OF COLUMBIA	039	201606242744		18.73	8,131.81
6/27/16	6/27	A24634	CHK: 017761		SCE&G	163	201606242742		265.78	8,397.59
6/27/16	6/27	A24634	CHK: 017761		SCE&G	163	201606242742		144.47	8,542.06
			=====	JUNE ACTIVITY	DB:	626.65	CR:	0.00	626.65	

5050-50602 ELEC/WATER - MUNICIPAL BLDG
B E G I N N I N G B A L A N C E 9,453.15

6/10/16	6/10	A24572	CHK: 017714		CITY OF COLUMBIA	039	296.02		296.02	9,749.17
6/27/16	6/27	A24634	CHK: 017761		SCE&G	163	201606242742		346.61	10,095.78
			=====	JUNE ACTIVITY	DB:	642.63	CR:	0.00	642.63	

5050-50603 ELEC/WATER - YOUNGINER BLDG
B E G I N N I N G B A L A N C E 0.00

5050-50615 ELECTRIC/TRAFFIC & STR LIGHTS
B E G I N N I N G B A L A N C E 39,339.63

6/27/16	6/27	A24634	CHK: 017761		SCE&G	163	201606242742		1,758.46	41,098.09
6/27/16	6/27	A24634	CHK: 017761		SCE&G	163	201606242742		1,437.88	42,535.97
			=====	JUNE ACTIVITY	DB:	3,196.34	CR:	0.00	3,196.34	

5050-50620 ELECTRIC-INTERCHANGE
B E G I N N I N G B A L A N C E 1,841.34

6/27/16	6/27	A24634	CHK: 017761		SCE&G	163	201606242742		55.72	1,897.06
6/27/16	6/27	A24634	CHK: 017761		SCE&G	163	201606242742		25.40	1,922.46
6/27/16	6/27	A24634	CHK: 017761		SCE&G	163	201606242742		54.53	1,976.99
			=====	JUNE ACTIVITY	DB:	135.65	CR:	0.00	135.65	

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5050-50700			MAINTENANCE/REPAIR-PARK							
			B E G I N N I N G		B A L A N C E					4,085.11
6/27/16	6/27	A24629	CHK: 017756		MEETZE PLUMBING	113	196548		123.00	4,208.11
			=====	JUNE ACTIVITY	DB:	123.00	CR:	0.00	123.00	

5050-50705			RENOVATIONS/YOUNGINER BLDG							
			B E G I N N I N G		B A L A N C E					0.00

5050-50710			MUNICIPAL BUILDING-MAINT/REP							
			B E G I N N I N G		B A L A N C E					22,135.01
6/10/16	6/10	A24574	CHK: 017716		HVAC REPAIRS	649	201606092716		480.00	22,615.01
6/30/16	9/27	B33852			TO RECORD ADDITIONA A/P		JE# 002712		6,300.00	28,915.01
			=====	JUNE ACTIVITY	DB:	6,780.00	CR:	0.00	6,780.00	

5050-50805			OFFICE MACHINES/EQUIPMENT							
			B E G I N N I N G		B A L A N C E					0.00

5050-50820			SIDEWALKS							
			B E G I N N I N G		B A L A N C E					16,535.40

5050-50825			STORM WATER DRAINAGE							
			B E G I N N I N G		B A L A N C E					14,386.00
6/27/16	6/27	A24611	CHK: 017738		ACCESS ANALYTICAL, INC.	738	10196		120.00	14,506.00
6/27/16	6/27	A24611	CHK: 017738		ACCESS ANALYTICAL, INC.	738	10315		35.00	14,541.00
			=====	JUNE ACTIVITY	DB:	155.00	CR:	0.00	155.00	

5050-50830			PUBLIC WORKS PRIVACY WALL							
			B E G I N N I N G		B A L A N C E					0.00

5050-50835			COMMUNITY PARK ADDITIONS							
			B E G I N N I N G		B A L A N C E					3,280.75
6/30/16	9/27	B33861			TO RECLASS TRANSFER		JE# 002721		12,000.00	15,280.75
			=====	JUNE ACTIVITY	DB:	12,000.00	CR:	0.00	12,000.00	

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5050-50840			MUNICIPAL BLDG UPGRADE VIDEO							
			B E G I N N I N G		B A L A N C E					0.00

5050-50900			INSURANCE / TORT							
			B E G I N N I N G		B A L A N C E					1,062.52
6/10/16	6/10	A24584	CHK: 017726		SCMIRF	164	# 868037		1,062.52	2,125.04
6/30/16	9/27	B33850			TO REVERSE PY ENTRY		JE# 002707		1,005.35	3,130.39
6/30/16	9/29	B33870			TO RECORD PREPAID INSURANCE		JE# 002711		1,062.52CR	2,067.87
			=====	JUNE ACTIVITY	DB:	2,067.87	CR:	1,062.52CR	1,005.35	

5050-50905			INTERCHANGE MAINTENANCE							
			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					2,247.00

5050-50907			ARBOR DAY							
			B E G I N N I N G		B A L A N C E					0.00

5050-50910			CONTINGENCY							
			B E G I N N I N G		B A L A N C E					2,465.12
6/06/16	6/06	A24544	CHK: 017687		BB&T FINANCIAL, FSB	715	201606062697		212.93	2,678.05
6/06/16	6/06	A24559	CHK: 017702		SC BIZ CUSTOM MEDIA:	1	# 00064377		750.00	3,428.05
6/10/16	6/10	A24568	CHK: 017710		AMERICAN FLORAL	631	# 100013662		278.20	3,706.25
			=====	JUNE ACTIVITY	DB:	1,241.13	CR:	0.00	1,241.13	

5050-50915			GENERAL LIABILITY							
			B E G I N N I N G		B A L A N C E					293.00

5050-50925			ENGINEER/DRAINAGE/ROADS							
			B E G I N N I N G		B A L A N C E					117,643.37

5050-50930			WELLNESS PROGRAM							
			B E G I N N I N G		B A L A N C E					0.00

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5050-50945			FIRE / AMBULANCE CALLS							
			B E G I N N I N G		B A L A N C E					499,180.52
6/27/16	6/27	A24624	CHK: 017751		IRMO FIRE DEPARTMENT	079	201606232735		8,925.79	508,106.31
6/30/16	9/27	B33852			TO RECORD ADDITIONA A/P		JE# 002712		8,116.97	516,223.28
			=====	JUNE ACTIVITY	DB:	17,042.76	CR:	0.00	17,042.76	
5050-50950			REMIT IFD TICKETS							
			B E G I N N I N G		B A L A N C E					0.00
5050-50955			TAX BILLING SERVICES							
			B E G I N N I N G		B A L A N C E					0.00
5050-50960			ELECTION EXPENSE							
			B E G I N N I N G		B A L A N C E					6,629.45
5050-50970			SUMMER CONCERT SERIES							
			B E G I N N I N G		B A L A N C E					0.00
5050-50975			NEW FIRE DEPT BLDG							
			B E G I N N I N G		B A L A N C E					0.00
5050-50980			COMMISSIONS 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					155.15
5050-50990			HOLIDAY DECORATIONS							
			B E G I N N I N G		B A L A N C E					0.00
5050-50991			TREELIGHTING CEREMONY							
			B E G I N N I N G		B A L A N C E					673.42
5050-50992			PD WELL							
			B E G I N N I N G		B A L A N C E					0.00

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5050-50995 VETERANS PARK BEAUTIFICATION
B E G I N N I N G B A L A N C E 0.00

5050-50996 PALMETTO PRIDE GRANT
B E G I N N I N G B A L A N C E 0.00

5050-50999 TRANSFER TO OKRA STRUT
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:		921,324.42		0.00
REPORTED ACTIVITY:		68,791.51		3,125.08CR
ENDING BALANCES:		990,115.93		3,125.08CR
TOTAL FUND ENDING BALANCE:		986,990.85		