

FUND : 10 -GENERAL FUND

PERIOD TO USE: Jan-2017 THRU Mar-2017

DEPT : 20 ADMINISTRATION

ACCOUNTS: 5020-50100 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 143,791.08

Table with columns: DATE, TRAN #, REFERENCE, DESCRIPTION, VEND, INV/JE #, AMOUNT, BALANCE. Rows include weekly payroll entries for 1/12/17, 1/26/17, 2/09/17, 2/23/17, 3/09/17, 3/23/17 and summary rows for JANUARY, FEBRUARY, and MARCH activities.

5020-50115 CHRISTMAS BONUS
B E G I N N I N G B A L A N C E 3,500.00

5020-50120 FICA / MEDICARE
B E G I N N I N G B A L A N C E 11,376.58

Table with columns: DATE, TRAN #, REFERENCE, DESCRIPTION, VEND, INV/JE #, AMOUNT, BALANCE. Rows include FICA and Medicare withholding entries for various dates from 1/03/17 to 3/23/17 and summary rows for JANUARY, FEBRUARY, and MARCH activities.

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5020-50125 RETIREMENT
B E G I N N I N G B A L A N C E 17,550.39

1/03/17 2/24 A25769 CHK: 000000 03894 RETIREMENT 005 SCR201701033066 46.24 17,596.63

1/12/17 2/24 A25770 CHK: 000000 03894 RETIREMENT 005 SCR201701123087 1,269.78 18,866.41

1/26/17 2/24 A25771 CHK: 000000 03894 RETIREMENT 005 SCR201701273100 1,269.78 20,136.19

===== JANUARY ACTIVITY DB: 2,585.80 CR: 0.00 2,585.80

2/01/17 3/29 A25884 CHK: 000000 03904 RETIREMENT 005 SCR201702023101 46.24 20,182.43

2/09/17 3/29 A25885 CHK: 000000 03904 RETIREMENT 005 SCR201702103115 1,269.78 21,452.21

2/23/17 3/29 A25886 CHK: 000000 03904 RETIREMENT 005 SCR201702233126 1,285.34 22,737.55

===== FEBRUARY ACTIVITY DB: 2,601.36 CR: 0.00 2,601.36

===== ACCOUNT TOTAL DB: 5,187.16 CR: 0.00

5020-50130 HEALTH INSURANCE
B E G I N N I N G B A L A N C E 9,538.50

1/05/17 1/05 A25593 CHK: 018399 03873 EMPLOYEE INSURANCE PROGR 596 201701053069 1,682.54 11,221.04

===== JANUARY ACTIVITY DB: 1,682.54 CR: 0.00 1,682.54

2/07/17 2/07 A25699 CHK: 018477 03892 EMPLOYEE INSURANCE PROGR 596 201702033108 1,682.54 12,903.58

2/28/17 2/28 A25790 CHK: 018542 03906 EMPLOYEE INSURANCE PROGR 596 201702273130 1,682.54 14,586.12

===== FEBRUARY ACTIVITY DB: 3,365.08 CR: 0.00 3,365.08

===== ACCOUNT TOTAL DB: 5,047.62 CR: 0.00

5020-50135 UNEMPLOYMENT
B E G I N N I N G B A L A N C E 323.91

3/31/17 3/30 A25908 CHK: 000000 03934 SC EMPLOYMENT SECURITY C 152 201703303182 308.26 632.17

===== MARCH ACTIVITY DB: 308.26 CR: 0.00 308.26

===== ACCOUNT TOTAL DB: 308.26 CR: 0.00

5020-50140 WORKMAN'S COMP
B E G I N N I N G B A L A N C E 1,864.29

2/22/17 2/22 A25745 CHK: 018516 03898 STATE ACCIDENT FUND 175 231946 885.18 2,749.47

===== FEBRUARY ACTIVITY DB: 885.18 CR: 0.00 885.18

===== ACCOUNT TOTAL DB: 885.18 CR: 0.00

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

1/03/17 1/03 P01677 PYEXP 00676 MONTHLY COUNCIL PAYROLL 400.00 2,800.00  
 ===== JANUARY ACTIVITY DB: 400.00 CR: 0.00 400.00  
 2/01/17 2/02 P01685 PYEXP 00680 MONTHLY COUNCIL PAYROLL 400.00 3,200.00  
 ===== FEBRUARY ACTIVITY DB: 400.00 CR: 0.00 400.00  
 3/01/17 3/01 P01693 PYEXP 00684 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 717.15

1/05/17 1/05 B34366 E.F.T. 000000 02252 TO RECORD POSTAGE JE# 002781 547.67 1,264.82  
 1/11/17 1/11 A25607 CHK: 018410 03875 BB&T FINANCIAL, FSB 715 201701113085 82.00 1,346.82  
 1/24/17 1/24 A25656 CHK: 018450 03885 MAILFINANCE 727 N6323034 116.17 1,462.99  
 ===== JANUARY ACTIVITY DB: 745.84 CR: 0.00 745.84  
 2/03/17 2/03 B34557 E.F.T. 000000 02277 TO RECORD POSTAGE JE# 002808 760.11 2,223.10  
 ===== FEBRUARY ACTIVITY DB: 760.11 CR: 0.00 760.11  
 ===== ACCOUNT TOTAL DB: 1,505.95 CR: 0.00

5020-50205 PRINTING  
 B E G I N N I N G B A L A N C E 498.88

1/05/17 1/05 A25582 CHK: 018388 03873 ANOTHER PRINTER 019 100674 1,004.33 1,503.21  
 1/05/17 1/05 A25582 CHK: 018388 03873 ANOTHER PRINTER 019 100895 271.03 1,774.24  
 1/05/17 1/05 A25582 CHK: 018388 03873 ANOTHER PRINTER 019 100896 246.69 2,020.93  
 1/05/17 1/05 A25586 CHK: 018392 03873 DATA FLOW 323 24271 181.20 2,202.13  
 ===== JANUARY ACTIVITY DB: 1,703.25 CR: 0.00 1,703.25  
 2/13/17 2/13 A25720 CHK: 018492 03897 DATA FLOW 323 24785 62.91 2,265.04  
 2/28/17 2/28 A25794 CHK: 018546 03906 SC LABOR LAW POSTER SERV 1 2174680 152.00 2,417.04  
 ===== FEBRUARY ACTIVITY DB: 214.91 CR: 0.00 214.91  
 3/06/17 3/06 A25801 CHK: 018550 03910 ALLEGRA MARKETING PRINT 734 101257 410.73 2,827.77  
 3/14/17 3/14 A25825 CHK: 018568 03916 ANOTHER PRINTER 019 102163 253.71 3,081.48  
 ===== MARCH ACTIVITY DB: 664.44 CR: 0.00 664.44  
 ===== ACCOUNT TOTAL DB: 2,582.60 CR: 0.00

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5020-50210 OFFICE SUPPLIES  
B E G I N N I N G B A L A N C E 1,482.26

1/05/17	1/05	A25594	CHK: 018400	03873	FORMS & SUPPLY, INC.	060	3975121-0		31.27	1,513.53
1/05/17	1/05	A25603	CHK: 018409	03873	TOWN OF IRMO GENERAL ACC	186	201701053071		19.66	1,533.19
1/11/17	1/11	A25607	CHK: 018410	03875	BB&T FINANCIAL, FSB	715	201701113085		10.56	1,543.75
1/11/17	1/11	A25615	CHK: 018418	03875	MERUS REFRESHMENT SERVIC	723	0475742		45.29	1,589.04
			=====		JANUARY ACTIVITY	DB:	106.78	CR:	0.00	106.78
2/02/17	2/02	A25685	CHK: 018465	03891	FORMS & SUPPLY, INC.	060	4000184-0		81.46	1,670.50
2/02/17	2/02	A25688	CHK: 018468	03891	MERUS REFRESHMENT SERVIC	723	0477557		34.78	1,705.28
2/22/17	2/22	A25741	CHK: 018512	03898	MERUS REFRESHMENT SERVIC	723	0479213		108.23	1,813.51
			=====		FEBRUARY ACTIVITY	DB:	224.47	CR:	0.00	224.47
3/06/17	3/06	A25805	CHK: 018554	03910	FORMS & SUPPLY, INC.	060	4052606-0		44.38	1,857.89
3/14/17	3/14	A25826	CHK: 018569	03916	BB&T FINANCIAL, FSB	715	201703143159		51.72	1,909.61
3/14/17	3/14	A25838	CHK: 018581	03916	MERUS REFRESHMENT SERVIC	723	0481181		33.52	1,943.13
			=====		MARCH ACTIVITY	DB:	129.62	CR:	0.00	129.62
			=====		ACCOUNT TOTAL	DB:	460.87	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 38.40

5020-50215 BANK SERVICE CHARGES  
B E G I N N I N G B A L A N C E 1,954.41

1/31/17	2/16	B34627	Srv Chg 000000	02291	GATEWAY TOI		JE# 002823		17.00	1,971.41
1/31/17	2/16	B34627	Srv Chg 000000	02291	TO RECORD SERVICE CHARGE		JE# 002823		286.65	2,258.06
1/31/17	2/16	B34631		02294	TO RECORD SERVICE CHARGE		JE# 002826		4.00	2,262.06
			=====		JANUARY ACTIVITY	DB:	307.65	CR:	0.00	307.65
2/28/17	3/17	B34771		02298	TO RECORD SERVICE CHARGE		JE# 002830		26.00	2,288.06
2/28/17	3/17	B34776	Srv Chg 000000	02302	GATEWAY TOI		JE# 002835		18.25	2,306.31
2/28/17	3/17	B34776	Srv Chg 000000	02302	TO RECORD SERVICE CHARGE		JE# 002835		306.17	2,612.48
			=====		FEBRUARY ACTIVITY	DB:	350.42	CR:	0.00	350.42
3/31/17	4/07	B34878	Srv Chg 000000	02309	GATEWAY TOI		JE# 002842		17.50	2,629.98
3/31/17	4/07	B34878	Srv Chg 000000	02309	TO RECORD SERVICE CHARGE		JE# 002842		352.26	2,982.24
3/31/17	4/07	B34880		02311	TO RECORD SERVICE CHARGE		JE# 002844		4.00	2,986.24
			=====		MARCH ACTIVITY	DB:	373.76	CR:	0.00	373.76
			=====		ACCOUNT TOTAL	DB:	1,031.83	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 2,376.25

1/11/17 1/11 A25607 CHK: 018410 03875 BB&T FINANCIAL, FSB 715 201701113085 222.03 2,598.28  
===== JANUARY ACTIVITY DB: 222.03 CR: 0.00 222.03

2/13/17 2/13 A25716 CHK: 018488 03897 BB&T FINANCIAL, FSB 715 201702103116 73.48 2,671.76  
===== FEBRUARY ACTIVITY DB: 73.48 CR: 0.00 73.48

3/14/17 3/14 A25826 CHK: 018569 03916 BB&T FINANCIAL, FSB 715 201703143159 158.83 2,830.59  
===== MARCH ACTIVITY DB: 158.83 CR: 0.00 158.83  
===== ACCOUNT TOTAL DB: 454.34 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 3,964.52

1/05/17 1/05 A25599 CHK: 018405 03873 MERUS REFRESHMENT SERVIC 723 109076 39.59 4,004.11  
1/11/17 1/11 A25616 CHK: 018419 03875 POLLOCK COMPANY 701 550170 61.00 4,065.11  
1/18/17 1/18 A25638 CHK: 018437 03882 TIME WARNER CABLE 465 201701173095 339.97 4,405.08  
1/18/17 1/18 A25640 CHK: 018439 03882 VERIZON WIRELESS 704 9777492115 266.07 4,671.15  
===== JANUARY ACTIVITY DB: 706.63 CR: 0.00 706.63

2/07/17 2/07 A25704 CHK: 018482 03892 MERUS REFRESHMENT SERVIC 723 110172 39.59 4,710.74  
2/07/17 2/07 A25705 CHK: 018483 03892 POLLOCK COMPANY 701 555778 61.00 4,771.74  
2/07/17 2/07 A25707 CHK: 018485 03892 VERIZON WIRELESS 704 9779163963 266.49 5,038.23  
2/22/17 2/22 A25748 CHK: 018519 03898 TIME WARNER CABLE 465 201702213121 339.98 5,378.21  
===== FEBRUARY ACTIVITY DB: 707.06 CR: 0.00 707.06

3/06/17 3/06 A25809 CHK: 018558 03910 MERUS REFRESHMENT SERVIC 723 111454 39.59 5,417.80  
3/06/17 3/06 A25810 CHK: 018559 03910 POLLOCK COMPANY 701 560830 61.00 5,478.80  
3/06/17 3/06 A25814 CHK: 018563 03910 VERIZON WIRELESS 704 9780839341 266.49 5,745.29  
3/22/17 3/22 A25868 CHK: 018607 03920 TIME WARNER CABLE 465 201703223162 339.97 6,085.26  
===== MARCH ACTIVITY DB: 707.05 CR: 0.00 707.05  
===== ACCOUNT TOTAL DB: 2,120.74 CR: 0.00

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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 165.00

3/14/17 3/14 A25826 CHK: 018569 03916 BB&T FINANCIAL, FSB 715 201703143159 125.00 290.00
MARCH ACTIVITY DB: 125.00 CR: 0.00 125.00
ACCOUNT TOTAL DB: 125.00 CR: 0.00

5020-50600 ELECTRIC / WATER
B E G I N N I N G B A L A N C E 3,887.27

1/11/17 1/11 A25610 CHK: 018413 03875 CITY OF COLUMBIA 039 201701103082 66.15 3,953.42
JANUARY ACTIVITY DB: 66.15 CR: 0.00 66.15

2/02/17 2/02 A25689 CHK: 018469 03891 SCE&G 163 201702023104 605.92 4,559.34
2/13/17 2/13 A25718 CHK: 018490 03897 CITY OF COLUMBIA 039 201702103117 59.30 4,618.64
2/28/17 2/28 A25795 CHK: 018547 03906 SCE&G 163 201702273131 479.94 5,098.58
FEBRUARY ACTIVITY DB: 1,145.16 CR: 0.00 1,145.16

3/14/17 3/14 A25829 CHK: 018572 03916 CITY OF COLUMBIA 039 201703143160 73.00 5,171.58
MARCH ACTIVITY DB: 73.00 CR: 0.00 73.00
ACCOUNT TOTAL DB: 1,284.31 CR: 0.00

5020-50605 TELEPHONE
B E G I N N I N G B A L A N C E 2,189.70

1/05/17 1/05 A25602 CHK: 018408 03873 STAR2STAR COMMUNICATIONS 729 SUB00396239 195.65 2,385.35
1/18/17 1/18 A25625 CHK: 018424 03882 AT&T 648 201701173089 165.03 2,550.38
1/18/17 1/18 A25640 CHK: 018439 03882 VERIZON WIRELESS 704 9777753912 53.29 2,603.67
JANUARY ACTIVITY DB: 413.97 CR: 0.00 413.97

2/02/17 2/02 A25690 CHK: 018470 03891 STAR2STAR COMMUNICATIONS 729 SUB00407113 198.33 2,802.00
2/13/17 2/13 A25732 CHK: 018504 03897 VERIZON WIRELESS 704 9779423598 53.95 2,855.95
2/22/17 2/22 A25735 CHK: 018506 03898 AT&T 648 1897 164.68 3,020.63
2/28/17 2/28 A25796 CHK: 018548 03906 STAR2STAR COMMUNICATIONS 729 SUB00418362 198.37 3,219.00
FEBRUARY ACTIVITY DB: 615.33 CR: 0.00 615.33

3/14/17 3/14 A25842 CHK: 018585 03916 VERIZON WIRELESS 704 9781098986 53.95 3,272.95
3/22/17 3/22 A25856 CHK: 018595 03920 AT&T 648 001 1897 164.95 3,437.90
3/29/17 3/29 A25899 CHK: 018623 03930 STAR2STAR COMMUNICATIONS 729 SUB00429733 198.37 3,636.27
MARCH ACTIVITY DB: 417.27 CR: 0.00 417.27
ACCOUNT TOTAL DB: 1,446.57 CR: 0.00

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5020-50700 MAINTENANCE/REPAIR  
B E G I N N I N G B A L A N C E 527.50

1/11/17 1/11 A25609 CHK: 018412 03875 BUG DEPOT TERMITE AND PE 669 129199 165.00 692.50  
===== JANUARY ACTIVITY DB: 165.00 CR: 0.00 165.00

2/13/17 2/13 A25726 CHK: 018498 03897 PESTEC 132 432625 85.00 777.50  
===== FEBRUARY ACTIVITY DB: 85.00 CR: 0.00 85.00

3/06/17 3/06 A25807 CHK: 018556 03910 HVAC REPAIRS 649 201703033144 140.00 917.50

3/14/17 3/14 A25835 CHK: 018578 03916 LOWE'S HOME CENTERS, INC 106 201703103150 330.78 1,248.28

3/22/17 3/22 A25866 CHK: 018605 03920 SIGN-A-RAMA 170 55406 107.47 1,355.75  
===== MARCH ACTIVITY DB: 578.25 CR: 0.00 578.25

===== ACCOUNT TOTAL DB: 828.25 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 2,382.56

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

\*-\*-\*-\*-\* 000 ERRORS IN THIS REPORT! \*-\*-\*-\*-\*

\*\* REPORT TOTALS \*\* --- DEBITS --- --- CREDITS ---  
BEGINNING BALANCES: 210,528.65 0.00  
REPORTED ACTIVITY: 95,879.00 0.00  
ENDING BALANCES: 306,407.65 0.00  
TOTAL FUND ENDING BALANCE: 306,407.65