

FUND : 10 -GENERAL FUND

PERIOD TO USE: Jan-2020 THRU Mar-2020

DEPT : 30 COURT

ACCOUNTS: 5030-50200 THRU 5030-50999

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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5030-50200

POSTAGE

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

1,210.98

1/14/20	1/14	A30520	CHK: 021818	04746 MAILFINANCE	727	N8086941		116.18	1,327.16
1/29/20	2/04	B40789	E.F.T. 000000	02835 TO RECORD POSTAGE		JE# 003474		111.81	1,438.97
			=====	JANUARY ACTIVITY	DB:	227.99	CR: 0.00	227.99	
			=====	ACCOUNT TOTAL	DB:	227.99	CR: 0.00		

5030-50205

PRINTING

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

0.00

3/11/20	3/11	A30772	CHK: 021980	04802 ANOTHER PRINTER	019	121144		304.65	304.65
			=====	MARCH ACTIVITY	DB:	304.65	CR: 0.00	304.65	
			=====	ACCOUNT TOTAL	DB:	304.65	CR: 0.00		

5030-50210

OFFICE SUPPLIES

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

1,734.07

1/14/20	1/14	A30508	CHK: 021806	04746 BB&T FINANCIAL, FSB	715	202001134556		14.08	1,748.15
1/14/20	1/14	A30512	CHK: 021810	04746 FORMS & SUPPLY, INC.	060	5277414-0		156.49	1,904.64
1/20/20	1/20	A30547	CHK: 021842	04750 MAJOR BUSINESS MACHINES	110	IN89022		97.26	2,001.90
1/27/20	1/27	A30576	CHK: 021865	04751 MERUS REFRESHMENT SERVIC	723	04174481		41.15	2,043.05
			=====	JANUARY ACTIVITY	DB:	308.98	CR: 0.00	308.98	
2/10/20	2/10	A30645	CHK: 021901	04777 BB&T FINANCIAL, FSB	715	202002094586		49.15	2,092.20
2/26/20	2/26	A30708	CHK: 021946	04789 FORMS & SUPPLY, INC.	060	5340169-0		77.20	2,169.40
			=====	FEBRUARY ACTIVITY	DB:	126.35	CR: 0.00	126.35	
3/11/20	3/11	A30774	CHK: 021982	04802 BB&T FINANCIAL, FSB	715	202003114617		211.24	2,380.64
3/11/20	3/11	A30774	CHK: 021982	04802 BB&T FINANCIAL, FSB	715	202003114617		38.26	2,418.90
3/11/20	3/11	A30777	CHK: 021985	04802 FORMS & SUPPLY, INC.	060	5356848-0		94.50	2,513.40
3/11/20	3/11	A30783	CHK: 021991	04802 MERUS REFRESHMENT SERVIC	723	04178525		38.98	2,552.38
			=====	MARCH ACTIVITY	DB:	382.98	CR: 0.00	382.98	
			=====	ACCOUNT TOTAL	DB:	818.31	CR: 0.00		

5030-50212

NC OFFICE FURNITURE/EQUIP

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

1,013.35

2/10/20	2/10	A30645	CHK: 021901	04777 BB&T FINANCIAL, FSB	715	202002094586		264.27	1,277.62
			=====	FEBRUARY ACTIVITY	DB:	264.27	CR: 0.00	264.27	
			=====	ACCOUNT TOTAL	DB:	264.27	CR: 0.00		

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5030-50220 TRAVEL/MEETINGS/SCHOOLS
B E G I N N I N G B A L A N C E 1,035.63

5030-50400 PROFESSIONAL FEES
B E G I N N I N G B A L A N C E 34,869.06

1/07/20 1/07 A30490 CHK: 021795 04740 LANGUAGE LINE SERVICES 628 4656704 15.81 34,884.87
1/07/20 1/07 A30490 CHK: 021795 04740 LANGUAGE LINE SERVICES 628 4699415 14.05 34,898.92
1/20/20 1/20 A30548 CHK: 021843 04750 MOORE TAYLOR LAW FIRM 117 JAN 2020 2,000.00 36,898.92
===== JANUARY ACTIVITY DB: 2,029.86 CR: 0.00 2,029.86

2/03/20 2/03 A30613 CHK: 021885 04764 OLA JOHNSON 776 1222 400.00 37,298.92
2/26/20 2/26 A30713 CHK: 021951 04789 LEXINGTON COUNTY SUMMARY 393 1920-3 10,491.69 47,790.61
2/26/20 2/26 A30716 CHK: 021954 04789 MOORE TAYLOR LAW FIRM 117 202002264599 1,000.00 48,790.61
===== FEBRUARY ACTIVITY DB: 11,891.69 CR: 0.00 11,891.69

3/03/20 3/03 P01965 PYEXP 00817 MONTHLY COUNCIL PAYROLL 165.00 48,955.61
3/17/20 3/17 A30806 CHK: 022012 04806 MOORE TAYLOR LAW FIRM 117 202003134625 2,000.00 50,955.61
3/25/20 3/25 A30843 CHK: 022033 04809 IRMO LOCK CO., INC. 080 3467057 875.00 51,830.61
3/25/20 3/25 A30848 CHK: 022038 04809 OLA JOHNSON 776 1223 400.00 52,230.61
3/25/20 3/25 A30848 CHK: 022038 04809 OLA JOHNSON 776 1228 400.00 52,630.61
===== MARCH ACTIVITY DB: 3,840.00 CR: 0.00 3,840.00
===== ACCOUNT TOTAL DB: 17,761.55 CR: 0.00

5030-50410 MISCELLANEOUS CONTRACTUAL
B E G I N N I N G B A L A N C E 0.00

5030-50415 SOFTWARE SUPPORT
B E G I N N I N G B A L A N C E 0.00

5030-50420 JUROR FEES
B E G I N N I N G B A L A N C E 743.00

3/04/20 3/06 A30750 VOID: 013272 04793 REVERSE VOIDED CHECK 1 201207029540 10.00CR 733.00
3/04/20 3/06 A30763 VOID: 020828 04793 REVERSE VOIDED CHECK 1 201902274143 11.00CR 722.00
3/04/20 3/06 A30764 VOID: 020833 04793 REVERSE VOIDED CHECK 1 201902274135 11.00CR 711.00
3/04/20 3/06 A30765 VOID: 020850 04793 REVERSE VOIDED CHECK 1 201902274149 11.00CR 700.00
3/04/20 3/06 A30766 VOID: 020866 04793 REVERSE VOIDED CHECK 1 201902274145 11.00CR 689.00
===== MARCH ACTIVITY DB: 0.00 CR: 54.00CR 54.00CR
===== ACCOUNT TOTAL DB: 0.00 CR: 54.00CR

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

5030-50500 DUES/SUBSCRIPT/MEMBERSHP
B E G I N N I N G B A L A N C E 498.34

Table with columns: POST, DATE, TRAN #, REFERENCE, PACKET, DESCRIPTION, VEND, INV/JE #, NOTE, AMOUNT, BALANCE. Rows include transactions for 1/14/20, 2/10/20, and 3/11/20, ending with an ACCOUNT TOTAL of 146.36.

5030-50605 TELEPHONE
B E G I N N I N G B A L A N C E 2,120.28

Table with columns: POST, DATE, TRAN #, REFERENCE, PACKET, DESCRIPTION, VEND, INV/JE #, NOTE, AMOUNT, BALANCE. Rows include transactions for 1/14/20, 1/20/20, 1/27/20, 2/10/20, 2/10/20, 2/26/20, 3/11/20, 3/17/20, and 3/25/20, ending with an ACCOUNT TOTAL of 1,053.35.

5030-50900 INSURANCE / TORT
B E G I N N I N G B A L A N C E 828.84

5030-50901 MISCELLANEOUS
B E G I N N I N G B A L A N C E 0.00

5030-50903 DETENTION FEES
B E G I N N I N G B A L A N C E 2,591.50

Table with columns: POST, DATE, TRAN #, REFERENCE, PACKET, DESCRIPTION, VEND, INV/JE #, NOTE, AMOUNT, BALANCE. Row includes transaction 1/08/20 B40600 Misc 000000 02818 CORRECT POST DATE POSITIVE PAY JE# 003456 with AMOUNT 3,408.00 and BALANCE 5,999.50.

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1/08/20	2/03	B40783	Misc 000000	02830 CORRECT POST DATE POSITIVE PAY		JE# 003469		3,408.00CR	2,591.50
1/20/20	1/20	A30551	CHK: 021846	04750 RICHLAND COUNTY FINANCE	346	AR043038		1,242.50	3,834.00
			=====	JANUARY ACTIVITY DB:	4,650.50	CR:	3,408.00CR	1,242.50	
2/04/20	2/04	A30633	CHK: 021896	04772 RICHLAND COUNTY FINANCE	346	AR 022408		3,408.00	7,242.00
2/26/20	2/26	A30718	CHK: 021956	04789 RICHLAND COUNTY FINANCE	346	AR063374		2,130.00	9,372.00
			=====	FEBRUARY ACTIVITY DB:	5,538.00	CR:	0.00	5,538.00	
3/25/20	3/25	A30849	CHK: 022039	04809 RICHLAND COUNTY FINANCE	346	AR91400		2,556.00	11,928.00
			=====	MARCH ACTIVITY DB:	2,556.00	CR:	0.00	2,556.00	
			=====	ACCOUNT TOTAL DB:	12,744.50	CR:	3,408.00CR		

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	46,645.05	0.00
REPORTED ACTIVITY:	33,320.98	3,462.00CR
ENDING BALANCES:	79,966.03	3,462.00CR
TOTAL FUND ENDING BALANCE:	76,504.03	