

FUND : 10 -GENERAL FUND

PERIOD TO USE: Jan-2020 THRU Mar-2020

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					507.65

5050-50225			ADVERTISING							
			B E G I N N I N G		B A L A N C E					1,818.12

1/07/20	1/07	A30489	CHK: 021794	04740	THE NEW IRMO NEWS	182	25140		248.00	2,066.12
			=====	JANUARY ACTIVITY	DB:	248.00	CR:	0.00	248.00	
2/10/20	2/10	A30655	CHK: 021911	04777	THE NEW IRMO NEWS	182	25838		296.00	2,362.12
			=====	FEBRUARY ACTIVITY	DB:	296.00	CR:	0.00	296.00	
3/25/20	3/25	A30837	CHK: 022027	04809	ALLEGRA MARKETING PRINT	734	109575		219.24	2,581.36
			=====	MARCH ACTIVITY	DB:	219.24	CR:	0.00	219.24	
			=====	ACCOUNT TOTAL	DB:	763.24	CR:	0.00		

5050-50325			TOWN MATERIAL/SUPPLIES							
			B E G I N N I N G		B A L A N C E					1,087.93
1/14/20	1/14	A30508	CHK: 021806	04746	BB&T FINANCIAL, FSB	715	202001134556		10.78	1,098.71
1/27/20	1/27	A30571	CHK: 021860	04751	FORMS & SUPPLY, INC.	060	5291603-0		44.80	1,143.51
			=====	JANUARY ACTIVITY	DB:	55.58	CR:	0.00	55.58	
2/10/20	2/10	A30651	CHK: 021907	04777	FULLY PROMOTED	749	E 55903		265.36	1,408.87
			=====	FEBRUARY ACTIVITY	DB:	265.36	CR:	0.00	265.36	
3/11/20	3/11	A30774	CHK: 021982	04802	BB&T FINANCIAL, FSB	715	202003114617		116.60	1,525.47
			=====	MARCH ACTIVITY	DB:	116.60	CR:	0.00	116.60	
			=====	ACCOUNT TOTAL	DB:	437.54	CR:	0.00		

5050-50400			PROFESSIONAL FEES							
			B E G I N N I N G		B A L A N C E					11,006.16
1/14/20	1/14	A30508	CHK: 021806	04746	BB&T FINANCIAL, FSB	715	202001134556		148.60	11,154.76
1/20/20	1/20	A30548	CHK: 021843	04750	MOORE TAYLOR LAW FIRM	117	JAN 2020		2,000.00	13,154.76
			=====	JANUARY ACTIVITY	DB:	2,148.60	CR:	0.00	2,148.60	
2/03/20	2/03	A30612	CHK: 021884	04764	MUNICIPAL CODE CORP.	120	00338814		210.80	13,365.56
2/10/20	2/10	A30645	CHK: 021901	04777	BB&T FINANCIAL, FSB	715	202002094586		597.83	13,963.39
2/18/20	2/18	A30676	CHK: 021929	04784	TEAMLOGIC IT OF COLUMBIA	766	2078		531.25	14,494.64
2/18/20	2/18	A30676	CHK: 021929	04784	TEAMLOGIC IT OF COLUMBIA	766	2079		4,020.00	18,514.64
2/26/20	2/26	A30716	CHK: 021954	04789	MOORE TAYLOR LAW FIRM	117	202002264599		3,000.00	21,514.64
			=====	FEBRUARY ACTIVITY	DB:	8,359.88	CR:	0.00	8,359.88	

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POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
3/11/20	3/11	A30774	CHK: 021982	04802 BB&T FINANCIAL, FSB	715	202003114617		48.60	21,563.24
3/17/20	3/17	A30806	CHK: 022012	04806 MOORE TAYLOR LAW FIRM	117	202003134625		2,000.00	23,563.24
3/17/20	3/17	A30809	CHK: 022015	04806 TEAMLOGIC IT OF COLUMBIA	766	2125		4,035.00	27,598.24
3/25/20	3/25	A30847	CHK: 022037	04809 MOORE TAYLOR LAW FIRM	117	202003194633		2,500.00	30,098.24
			=====	MARCH ACTIVITY	DB:	8,583.60	CR: 0.00	8,583.60	
			=====	ACCOUNT TOTAL	DB:	19,092.08	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

12,226.36

1/07/20	1/07	A30494	CHK: 021799	04740 TEAMLOGIC IT OF COLUMBIA	766	2008		3,750.00	15,976.36
1/08/20	1/08	A30500	DFT: 000227	04741 S.C. DEPARTMENT OF REVEN	524	202001084550		70.45	16,046.81
1/14/20	1/14	A30508	CHK: 021806	04746 BB&T FINANCIAL, FSB	715	202001134556		2,388.75	18,435.56
1/20/20	1/20	A30552	CHK: 021847	04750 SHRED360	902	2001310		299.85	18,735.41
			=====	JANUARY ACTIVITY	DB:	6,509.05	CR: 0.00	6,509.05	
2/03/20	2/03	A30616	CHK: 021888	04764 STATEWIDE SECURITY SYSTE	728	042888		1,000.00	19,735.41
2/03/20	2/03	A30617	CHK: 021889	04764 TEAMLOGIC IT OF COLUMBIA	766	2052		156.25	19,891.66
2/26/20	2/26	A30722	CHK: 021960	04789 STATEWIDE SECURITY SYSTE	728	043105		1,000.00	20,891.66
			=====	FEBRUARY ACTIVITY	DB:	2,156.25	CR: 0.00	2,156.25	
3/03/20	3/03	A30738	CHK: 021972	04790 PALMETTO MICROFILM SYSTE	938	48811		4,051.03	24,942.69
3/11/20	3/11	A30774	CHK: 021982	04802 BB&T FINANCIAL, FSB	715	202003114617		14.99	24,957.68
3/11/20	3/11	A30785	CHK: 021993	04802 SONITROL	591	101676		159.96	25,117.64
3/25/20	3/25	A30841	CHK: 022031	04809 FULLY PROMOTED	749	E 57333		182.97	25,300.61
			=====	MARCH ACTIVITY	DB:	4,408.95	CR: 0.00	4,408.95	
			=====	ACCOUNT TOTAL	DB:	13,074.25	CR: 0.00		

5050-50415

SUPPORT SOFTWARE

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

38,240.88

1/07/20	1/07	A30494	CHK: 021799	04740 TEAMLOGIC IT OF COLUMBIA	766	2009		4,020.00	42,260.88
1/07/20	1/07	A30495	CHK: 021800	04740 TYLER TECHNOLOGIES	207	130-10985		1,819.01	44,079.89
1/20/20	1/20	A30556	CHK: 021851	04750 TYLER TECHNOLOGIES	207	025-281462		15,302.78	59,382.67
			=====	JANUARY ACTIVITY	DB:	21,141.79	CR: 0.00	21,141.79	
2/03/20	2/03	A30617	CHK: 021889	04764 TEAMLOGIC IT OF COLUMBIA	766	2050		4,020.00	63,402.67
			=====	FEBRUARY ACTIVITY	DB:	4,020.00	CR: 0.00	4,020.00	
			=====	ACCOUNT TOTAL	DB:	25,161.79	CR: 0.00		

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ACCOUNTS: 5050-50200 THRU 5050-50999

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

5050-50420 CLEANING CONTRACT
B E G I N N I N G B A L A N C E 12,915.61

2/03/20 2/03 A30607 CHK: 021879 04764 CLEANNET OF CHARLOTTE, I 932 CAR0118379 1,385.00 14,300.61
===== FEBRUARY ACTIVITY DB: 1,385.00 CR: 0.00 1,385.00

3/11/20 3/11 A30776 CHK: 021984 04802 CLEANNET OF CHARLOTTE, I 932 CAR0118825 1,385.00 15,685.61
===== MARCH ACTIVITY DB: 1,385.00 CR: 0.00 1,385.00

===== ACCOUNT TOTAL DB: 2,770.00 CR: 0.00

5050-50500 DUES/SUBSCRIP/MEMBERSHP
B E G I N N I N G B A L A N C E 3,111.48

1/14/20 1/14 A30509 CHK: 021807 04746 CENTRAL MIDLANDS COG 037 5422315 2,207.40 5,318.88

1/20/20 1/20 A30544 CHK: 021839 04750 GREATER IRMO CHAMBER 072 20207 395.00 5,713.88

1/20/20 1/20 A30549 CHK: 021844 04750 MUNICIPAL ASSOC. OF SC 119 189884 5,315.82 11,029.70
===== JANUARY ACTIVITY DB: 7,918.22 CR: 0.00 7,918.22

2/10/20 2/10 A30654 CHK: 021910 04777 GREATER IRMO CHAMBER 072 20345 1,000.00 12,029.70
===== FEBRUARY ACTIVITY DB: 1,000.00 CR: 0.00 1,000.00

3/11/20 3/11 A30781 CHK: 021989 04802 LEXINGTON CO. MUNICIPAL 319 202003114620 109.32 12,139.02

3/17/20 3/17 A30803 CHK: 022009 04806 LEXINGTON CO. MUNICIPAL 319 202003174626 242.62 12,381.64
===== MARCH ACTIVITY DB: 351.94 CR: 0.00 351.94

===== ACCOUNT TOTAL DB: 9,270.16 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 0.00

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 11,077.98

1/08/20 1/08 B40598 Misc 000000 02817 CORRECT POST DATE POSITIVE PAY JE# 003454 266.53 11,344.51

1/08/20 1/10 B40615 Misc 000000 02820 CORRECT POST DATE POSITIVE PAY JE# 003458 266.53CR 11,077.98

1/08/20 2/05 B40796 Misc 000000 02838 CORRECT POST DATE POSITIVE PAY JE# 003479 266.53 11,344.51

1/08/20 2/05 B40797 Misc 000000 02839 CORRECT POST DATE POSITIVE PAY JE# 003480 266.53 11,611.04

1/08/20 2/05 B40798 Misc 000000 02840 CORRECT POST DATE POSITIVE PAY JE# 003481 266.53 11,877.57

1/08/20 2/05 B40799 Misc 000000 02841 CORRECT POST DATE POSITIVE PAY JE# 003482 266.53CR 11,611.04

1/08/20 2/05 B40800 Misc 000000 02842 CORRECT POST DATE POSITIVE PAY JE# 003483 266.53CR 11,344.51

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ACCOUNTS: 5050-50200 THRU 5050-50999

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====	
1/08/20	2/05	B40801	Misc	000000	02843	CORRECT POST DATE POSITIVE PAY	JE# 003484	266.53CR	11,077.98	
1/14/20	1/14	A30511	CHK: 021809	04746		DOMINION ENERGY	163	202001104555	266.53	11,344.51
1/14/20	1/14	A30527	CHK: 021825	04746		UTILITY AUDIT SOLUTIONS, 843	16138		11.74	11,356.25
1/20/20	1/20	A30539	CHK: 021834	04750		CITY OF COLUMBIA	039	202001194562	871.41	12,227.66
1/27/20	1/27	A30570	CHK: 021859	04751		DOMINION ENERGY	163	202001214563	285.40	12,513.06
			=====	JANUARY ACTIVITY	DB:	2,501.20	CR:	1,066.12CR	1,435.08	
2/10/20	2/10	A30660	CHK: 021916	04777		UTILITY AUDIT SOLUTIONS, 843	16272		11.74	12,524.80
2/18/20	2/18	A30667	CHK: 021920	04784		CITY OF COLUMBIA	039	202002184596	141.40	12,666.20
2/26/20	2/26	A30707	CHK: 021945	04789		DOMINION ENERGY	163	202002264602	309.10	12,975.30
			=====	FEBRUARY ACTIVITY	DB:	462.24	CR:	0.00	462.24	
3/11/20	3/11	A30788	CHK: 021996	04802		UTILITY AUDIT SOLUTIONS, 843	16384		11.74	12,987.04
3/25/20	3/25	A30838	CHK: 022028	04809		CITY OF COLUMBIA	039	202003194631	186.60	13,173.64
3/25/20	3/25	A30840	CHK: 022030	04809		DOMINION ENERGY	163	202003194632	299.84	13,473.48
			=====	MARCH ACTIVITY	DB:	498.18	CR:	0.00	498.18	
			=====	ACCOUNT TOTAL	DB:	3,461.62	CR:	1,066.12CR		

5050-50601 ELECTRIC / WATER - PARK

B E G I N N I N G B A L A N C E 4,625.56

1/08/20	1/08	B40598	Misc	000000	02817	CORRECT POST DATE POSITIVE PAY	JE# 003454	333.66	4,959.22	
1/08/20	1/10	B40615	Misc	000000	02820	CORRECT POST DATE POSITIVE PAY	JE# 003458	333.66CR	4,625.56	
1/08/20	2/05	B40796	Misc	000000	02838	CORRECT POST DATE POSITIVE PAY	JE# 003479	333.66	4,959.22	
1/08/20	2/05	B40797	Misc	000000	02839	CORRECT POST DATE POSITIVE PAY	JE# 003480	333.66	5,292.88	
1/08/20	2/05	B40798	Misc	000000	02840	CORRECT POST DATE POSITIVE PAY	JE# 003481	333.66	5,626.54	
1/08/20	2/05	B40799	Misc	000000	02841	CORRECT POST DATE POSITIVE PAY	JE# 003482	333.66CR	5,292.88	
1/08/20	2/05	B40800	Misc	000000	02842	CORRECT POST DATE POSITIVE PAY	JE# 003483	333.66CR	4,959.22	
1/08/20	2/05	B40801	Misc	000000	02843	CORRECT POST DATE POSITIVE PAY	JE# 003484	333.66CR	4,625.56	
1/14/20	1/14	A30511	CHK: 021809	04746		DOMINION ENERGY	163	202001104555	333.66	4,959.22
1/20/20	1/20	A30539	CHK: 021834	04750		CITY OF COLUMBIA	039	202001194562	149.44	5,108.66
1/27/20	1/27	A30570	CHK: 021859	04751		DOMINION ENERGY	163	202001214563	418.61	5,527.27
			=====	JANUARY ACTIVITY	DB:	2,236.35	CR:	1,334.64CR	901.71	
2/26/20	2/26	A30707	CHK: 021945	04789		DOMINION ENERGY	163	202002264602	379.56	5,906.83
			=====	FEBRUARY ACTIVITY	DB:	379.56	CR:	0.00	379.56	
3/25/20	3/25	A30838	CHK: 022028	04809		CITY OF COLUMBIA	039	202003194631	148.19	6,055.02
3/25/20	3/25	A30840	CHK: 022030	04809		DOMINION ENERGY	163	202003194632	290.67	6,345.69
			=====	MARCH ACTIVITY	DB:	438.86	CR:	0.00	438.86	
			=====	ACCOUNT TOTAL	DB:	3,054.77	CR:	1,334.64CR		

5050-50602 ELEC/WATER - MUNICIPAL BLDG

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PERIOD TO USE: Jan-2020 THRU Mar-2020
ACCOUNTS: 5050-50200 THRU 5050-50999

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

B E G I N N I N G B A L A N C E 4,989.88

1/08/20	1/08	B40598	Misc	000000	02817	CORRECT POST DATE POSITIVE PAY	JE# 003454	455.82	5,445.70
1/08/20	1/10	B40615	Misc	000000	02820	CORRECT POST DATE POSITIVE PAY	JE# 003458	455.82CR	4,989.88
1/08/20	2/05	B40796	Misc	000000	02838	CORRECT POST DATE POSITIVE PAY	JE# 003479	455.82	5,445.70
1/08/20	2/05	B40797	Misc	000000	02839	CORRECT POST DATE POSITIVE PAY	JE# 003480	455.82	5,901.52
1/08/20	2/05	B40798	Misc	000000	02840	CORRECT POST DATE POSITIVE PAY	JE# 003481	455.82	6,357.34
1/08/20	2/05	B40799	Misc	000000	02841	CORRECT POST DATE POSITIVE PAY	JE# 003482	455.82CR	5,901.52
1/08/20	2/05	B40800	Misc	000000	02842	CORRECT POST DATE POSITIVE PAY	JE# 003483	455.82CR	5,445.70
1/08/20	2/05	B40801	Misc	000000	02843	CORRECT POST DATE POSITIVE PAY	JE# 003484	455.82CR	4,989.88
1/14/20	1/14	A30511	CHK: 021809	04746	DOMINION ENERGY	163	202001104555	455.82	5,445.70
1/20/20	1/20	A30539	CHK: 021834	04750	CITY OF COLUMBIA	039	202001194562	123.01	5,568.71
1/27/20	1/27	A30570	CHK: 021859	04751	DOMINION ENERGY	163	202001214563	578.45	6,147.16
				=====	JANUARY ACTIVITY	DB: 2,980.56	CR: 1,823.28CR	1,157.28	
2/18/20	2/18	A30667	CHK: 021920	04784	CITY OF COLUMBIA	039	202002184596	10.14	6,157.30
2/26/20	2/26	A30707	CHK: 021945	04789	DOMINION ENERGY	163	202002264602	615.31	6,772.61
				=====	FEBRUARY ACTIVITY	DB: 625.45	CR: 0.00	625.45	
3/25/20	3/25	A30838	CHK: 022028	04809	CITY OF COLUMBIA	039	202003194631	112.22	6,884.83
3/25/20	3/25	A30840	CHK: 022030	04809	DOMINION ENERGY	163	202003194632	537.23	7,422.06
				=====	MARCH ACTIVITY	DB: 649.45	CR: 0.00	649.45	
				=====	ACCOUNT TOTAL	DB: 4,255.46	CR: 1,823.28CR		

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 16,216.42

1/08/20	1/08	B40598	Misc	000000	02817	CORRECT POST DATE POSITIVE PAY	JE# 003454	3,211.20	19,427.62
1/08/20	1/10	B40615	Misc	000000	02820	CORRECT POST DATE POSITIVE PAY	JE# 003458	3,211.20CR	16,216.42
1/08/20	2/05	B40796	Misc	000000	02838	CORRECT POST DATE POSITIVE PAY	JE# 003479	3,211.20	19,427.62
1/08/20	2/05	B40797	Misc	000000	02839	CORRECT POST DATE POSITIVE PAY	JE# 003480	3,211.20	22,638.82
1/08/20	2/05	B40798	Misc	000000	02840	CORRECT POST DATE POSITIVE PAY	JE# 003481	3,211.20	25,850.02
1/08/20	2/05	B40799	Misc	000000	02841	CORRECT POST DATE POSITIVE PAY	JE# 003482	3,211.20CR	22,638.82
1/08/20	2/05	B40800	Misc	000000	02842	CORRECT POST DATE POSITIVE PAY	JE# 003483	3,211.20CR	19,427.62
1/08/20	2/05	B40801	Misc	000000	02843	CORRECT POST DATE POSITIVE PAY	JE# 003484	3,211.20CR	16,216.42
1/14/20	1/14	A30511	CHK: 021809	04746	DOMINION ENERGY	163	202001104555	3,211.20	19,427.62
1/27/20	1/27	A30570	CHK: 021859	04751	DOMINION ENERGY	163	202001214563	3,203.13	22,630.75
1/29/20	1/29	A30599	CHK: 021874	04761	DOMINION ENERGY	163	202001294570	90.28	22,721.03
				=====	JANUARY ACTIVITY	DB: 19,349.41	CR: 12,844.80CR	6,504.61	
2/26/20	2/26	A30707	CHK: 021945	04789	DOMINION ENERGY	163	202002264602	3,266.12	25,987.15
				=====	FEBRUARY ACTIVITY	DB: 3,266.12	CR: 0.00	3,266.12	

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POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
3/25/20	3/25	A30840	CHK: 022030	04809	DOMINION ENERGY	163	202003194632		3,191.39	29,178.54
			=====	MARCH ACTIVITY	DB:	3,191.39	CR:	0.00	3,191.39	
			=====	ACCOUNT TOTAL	DB:	25,806.92	CR:	12,844.80CR		

5050-50620 ELECTRIC-INTERCHANGE
B E G I N N I N G B A L A N C E 601.29

1/08/20	1/08	B40598	Misc	000000	02817 CORRECT POST DATE POSITIVE PAY		JE# 003454		181.18	782.47
1/08/20	1/10	B40615	Misc	000000	02820 CORRECT POST DATE POSITIVE PAY		JE# 003458		181.18CR	601.29
1/08/20	2/05	B40796	Misc	000000	02838 CORRECT POST DATE POSITIVE PAY		JE# 003479		181.18	782.47
1/08/20	2/05	B40797	Misc	000000	02839 CORRECT POST DATE POSITIVE PAY		JE# 003480		181.18	963.65
1/08/20	2/05	B40798	Misc	000000	02840 CORRECT POST DATE POSITIVE PAY		JE# 003481		181.18	1,144.83
1/08/20	2/05	B40799	Misc	000000	02841 CORRECT POST DATE POSITIVE PAY		JE# 003482		181.18CR	963.65
1/08/20	2/05	B40800	Misc	000000	02842 CORRECT POST DATE POSITIVE PAY		JE# 003483		181.18CR	782.47
1/08/20	2/05	B40801	Misc	000000	02843 CORRECT POST DATE POSITIVE PAY		JE# 003484		181.18CR	601.29

1/14/20	1/14	A30511	CHK: 021809	04746	DOMINION ENERGY	163	202001104555		181.18	782.47
1/27/20	1/27	A30570	CHK: 021859	04751	DOMINION ENERGY	163	202001214563		164.32	946.79
			=====	JANUARY ACTIVITY	DB:	1,070.22	CR:	724.72CR	345.50	

2/26/20	2/26	A30707	CHK: 021945	04789	DOMINION ENERGY	163	202002264602		191.67	1,138.46
			=====	FEBRUARY ACTIVITY	DB:	191.67	CR:	0.00	191.67	

3/25/20	3/25	A30840	CHK: 022030	04809	DOMINION ENERGY	163	202003194632		152.99	1,291.45
			=====	MARCH ACTIVITY	DB:	152.99	CR:	0.00	152.99	
			=====	ACCOUNT TOTAL	DB:	1,414.88	CR:	724.72CR		

5050-50700 MAINTENANCE/REPAIR-PARK
B E G I N N I N G B A L A N C E 1,904.63

1/20/20	1/20	A30553	CHK: 021848	04750	SOX & FREEMAN, INC.	551	21920011120		965.00	2,869.63
			=====	JANUARY ACTIVITY	DB:	965.00	CR:	0.00	965.00	
			=====	ACCOUNT TOTAL	DB:	965.00	CR:	0.00		

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 4,362.73

1/14/20	1/14	A30519	CHK: 021817	04746	LOWE'S HOME CENTERS, INC	106	202001134559		182.47	4,545.20
			=====	JANUARY ACTIVITY	DB:	182.47	CR:	0.00	182.47	

FUND : 10 -GENERAL FUND
DEPT : 50 NON-DEPARTMENTAL

PERIOD TO USE: Jan-2020 THRU Mar-2020
ACCOUNTS: 5050-50200 THRU 5050-50999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
2/03/20	2/03	A30617	CHK: 021889	04764	TEAMLOGIC IT OF COLUMBIA	766	2052		375.00	4,920.20
2/03/20	2/03	A30617	CHK: 021889	04764	TEAMLOGIC IT OF COLUMBIA	766	2052		250.00	5,170.20
2/18/20	2/18	A30673	CHK: 021926	04784	PESTEC		132	431428	85.00	5,255.20
			=====	FEBRUARY ACTIVITY	DB:		710.00	CR: 0.00	710.00	
3/03/20	3/03	A30734	CHK: 021968	04790	HVAC REPAIRS		649	FEB 2020	420.00	5,675.20
3/11/20	3/11	A30780	CHK: 021988	04802	IRMO LOCK CO., INC.		080	3387056	150.00	5,825.20
			=====	MARCH ACTIVITY	DB:		570.00	CR: 0.00	570.00	
			=====	ACCOUNT TOTAL	DB:		1,462.47	CR: 0.00		

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 0.00

5050-50825 STORM WATER DRAINAGE
B E G I N N I N G B A L A N C E 971.25

1/07/20	1/07	A30479	CHK: 021784	04740	ACCESS ANALYTICAL, INC.	738	33398		105.00	1,076.25
			=====	JANUARY ACTIVITY	DB:		105.00	CR: 0.00	105.00	
2/03/20	2/03	A30603	CHK: 021875	04764	ACCESS ANALYTICAL, INC.	738	32864		315.00	1,391.25
2/26/20	2/26	A30706	CHK: 021944	04789	SC DHEC		148	QA00121-4	2,000.00	3,391.25
			=====	FEBRUARY ACTIVITY	DB:		2,315.00	CR: 0.00	2,315.00	
3/03/20	3/03	A30728	CHK: 021962	04790	ACCESS ANALYTICAL, INC.	738	34195		105.00	3,496.25
3/04/20	3/06	A30762	VOID: 020081	04793	REVERSE VOIDED CHECK	738	23338		25.00CR	3,471.25
3/11/20	3/11	A30771	CHK: 021979	04802	ACCESS ANALYTICAL, INC.	738	34429		315.00	3,786.25
			=====	MARCH ACTIVITY	DB:		420.00	CR: 25.00CR	395.00	
			=====	ACCOUNT TOTAL	DB:		2,840.00	CR: 25.00CR		

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 12,000.00CR

5050-50840 MUNICIPAL BLDG UPGRADE VIDEO

FUND : 10 -GENERAL FUND
DEPT : 50 NON-DEPARTMENTAL

PERIOD TO USE: Jan-2020 THRU Mar-2020
ACCOUNTS: 5050-50200 THRU 5050-50999

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

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 1,202.28

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 0.00

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 0.00

1/14/20 1/14 A30510 CHK: 021808 04746 CSX TRANSPORTATION 243 8382611 680.00 680.00
===== JANUARY ACTIVITY DB: 680.00 CR: 0.00 680.00
===== ACCOUNT TOTAL DB: 680.00 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

5050-50925 ENGINEER/DRAINAGE/ROADS

B E G I N N I N G B A L A N C E 17,560.27

1/14/20 1/14 A30508 CHK: 021806 04746 BB&T FINANCIAL, FSB 715 202001134556 855.95 18,416.22
===== JANUARY ACTIVITY DB: 855.95 CR: 0.00 855.95

2/03/20 2/03 A30626 CHK: 021894 04768 RICHLAND COUNTY TREASURE 931 202002034579 104.58 18,520.80
===== FEBRUARY ACTIVITY DB: 104.58 CR: 0.00 104.58

3/25/20 3/25 A30850 CHK: 022040 04809 SEAL-MAXX, INC. 887 WC11420 3,981.00 22,501.80
3/25/20 3/25 A30850 CHK: 022040 04809 SEAL-MAXX, INC. 887 WC11421 1,043.00 23,544.80
===== MARCH ACTIVITY DB: 5,024.00 CR: 0.00 5,024.00
===== ACCOUNT TOTAL DB: 5,984.53 CR: 0.00

FUND : 10 -GENERAL FUND

PERIOD TO USE: Jan-2020 THRU Mar-2020

DEPT : 50 NON-DEPARTMENTAL

ACCOUNTS: 5050-50200 THRU 5050-50999

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

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

5050-50945			FIRE / AMBULANCE CALLS							
			B E G I N N I N G		B A L A N C E					39,385.72
1/14/20	1/14	A30515	CHK: 021813	04746	IRMO FIRE DEPARTMENT	079	202001134558		30,171.99	69,557.71
1/27/20	1/27	A30574	CHK: 021863	04751	IRMO FIRE DEPARTMENT	079	202001214564		204,925.51	274,483.22
			=====	JANUARY ACTIVITY	DB: 235,097.50	CR:	0.00		235,097.50	
3/03/20	3/03	A30735	CHK: 021969	04790	IRMO FIRE DEPARTMENT	079	202002264607		267,006.94	541,490.16
3/03/20	3/03	A30735	CHK: 021969	04790	IRMO FIRE DEPARTMENT	079	202002264607		18.00	541,508.16
			=====	MARCH ACTIVITY	DB: 267,024.94	CR:	0.00		267,024.94	
			=====	ACCOUNT TOTAL	DB: 502,122.44	CR:	0.00			

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					2,314.97
3/25/20	3/25	A30845	CHK: 022035	04809	LEXINGTON COUNTY BOARD O	672	202003244638		1,935.00	4,249.97
			=====	MARCH ACTIVITY	DB: 1,935.00	CR:	0.00		1,935.00	
			=====	ACCOUNT TOTAL	DB: 1,935.00	CR:	0.00			

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

FUND : 10 -GENERAL FUND

PERIOD TO USE: Jan-2020 THRU Mar-2020

DEPT : 50 NON-DEPARTMENTAL

ACCOUNTS: 5050-50200 THRU 5050-50999

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

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

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 79.01

1/14/20 1/14 A30508 CHK: 021806 04746 BB&T FINANCIAL, FSB 715 202001134556 338.47 417.48
JANUARY ACTIVITY DB: 338.47 CR: 0.00 338.47
ACCOUNT TOTAL DB: 338.47 CR: 0.00

5050-50992 PD WELL
B E G I N N I N G B A L A N C E 0.00

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

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

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 193,706.18 12,000.00CR
REPORTED ACTIVITY: 624,890.62 17,818.56CR
ENDING BALANCES: 818,596.80 29,818.56CR
TOTAL FUND ENDING BALANCE: 788,778.24