

FUND : 10 -GENERAL FUND

TRANSACTION DATE: 10/01/2020 THRU 12/31/2020

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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5050-50212 N/C OFFICE FURNITURE/EQUIP  
 B E G I N N I N G B A L A N C E 0.00

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5050-50225 ADVERTISING  
 B E G I N N I N G B A L A N C E 220.00

10/19/20 10/19 A31709 CHK: 022594 04966 THE NEW IRMO NEWS 182 32059 787.00 1,007.00  
 10/26/20 10/26 A31752 VOID: 022594 04981 REVERSE VOIDED CHECK 182 32059 787.00CR 220.00  
 10/27/20 10/27 A31763 CHK: 022604 04977 THE NEW IRMO NEWS 182 32059A 412.00 632.00  
 ===== OCTOBER ACTIVITY DB: 1,199.00 CR: 787.00CR 412.00  
 11/04/20 11/04 A31796 CHK: 022627 04987 THE NEW IRMO NEWS 182 32751 98.00 730.00  
 ===== NOVEMBER ACTIVITY DB: 98.00 CR: 0.00 98.00  
 ===== ACCOUNT TOTAL DB: 1,297.00 CR: 787.00CR

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5050-50325 TOWN MATERIAL/SUPPLIES  
 B E G I N N I N G B A L A N C E 526.45

10/19/20 10/19 A31697 CHK: 022558 04966 BB&T 001 202010144807 85.60 612.05  
 10/19/20 10/19 A31704 CHK: 022565 04966 FORMS & SUPPLY, INC. 060 5562762 - 0 184.04 796.09  
 10/19/20 10/19 A31704 CHK: 022565 04966 FORMS & SUPPLY, INC. 060 5562762 - 1 24.83 820.92  
 ===== OCTOBER ACTIVITY DB: 294.47 CR: 0.00 294.47  
 12/15/20 12/15 A31925 CHK: 022718 05007 BB&T FINANCIAL, FSB 715 202012144876 42.80 863.72  
 ===== DECEMBER ACTIVITY DB: 42.80 CR: 0.00 42.80  
 ===== ACCOUNT TOTAL DB: 337.27 CR: 0.00

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5050-50400 PROFESSIONAL FEES  
 B E G I N N I N G B A L A N C E 4,024.16

10/19/20 10/19 A31697 CHK: 022558 04966 BB&T 001 202010144807 63.59 4,087.75  
 10/19/20 10/19 A31722 CHK: 022583 04966 TEAMLOGIC IT OF COLUMBIA 766 2343 1,531.25 5,619.00  
 10/27/20 10/27 A31770 CHK: 022611 04977 MOORE TAYLOR LAW FIRM 117 202010264829 2,000.00 7,619.00  
 ===== OCTOBER ACTIVITY DB: 3,594.84 CR: 0.00 3,594.84  
 11/17/20 11/17 A31819 CHK: 022643 04991 BB&T 001 202011164851 63.59 7,682.59  
 11/17/20 11/17 A31836 CHK: 022660 04991 MUNICIPAL CODE CORP. 120 00350110 454.56 8,137.15  
 11/24/20 11/24 A31860 CHK: 022678 04992 MOORE TAYLOR LAW FIRM 117 145797 25.00 8,162.15  
 11/24/20 11/24 A31860 CHK: 022678 04992 MOORE TAYLOR LAW FIRM 117 202011234860 2,000.00 10,162.15  
 11/24/20 11/24 A31867 CHK: 022685 04992 TEAMLOGIC IT OF COLUMBIA 766 2384 3,625.00 13,787.15  
 ===== NOVEMBER ACTIVITY DB: 6,168.15 CR: 0.00 6,168.15  
 12/15/20 12/15 A31925 CHK: 022718 05007 BB&T FINANCIAL, FSB 715 202012144876 14.99 13,802.14

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POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
12/15/20	12/15	A31925	CHK: 022718	05007 BB&T FINANCIAL, FSB	715	202012144876		48.60	13,850.74
12/15/20	12/15	A31934	CHK: 022727	05007 MOORE TAYLOR LAW FIRM	117	202012154881		380.32	14,231.06
12/15/20	12/15	A31934	CHK: 022727	05007 MOORE TAYLOR LAW FIRM	117	DECEMBER 2020		2,000.00	16,231.06
			=====	DECEMBER ACTIVITY DB:	2,443.91	CR:	0.00	2,443.91	
			=====	ACCOUNT TOTAL DB:	12,206.90	CR:	0.00		

5050-50405 AUDIT FEES  
B E G I N N I N G B A L A N C E 0.00

11/04/20	11/04	A31795	CHK: 022626	04987 HIGHSMITH & HIGHSMITH, L	751	616		7,500.00	7,500.00
			=====	NOVEMBER ACTIVITY DB:	7,500.00	CR:	0.00	7,500.00	
			=====	ACCOUNT TOTAL DB:	7,500.00	CR:	0.00		

5050-50410 MISCELLANEOUS CONTRACTUAL  
B E G I N N I N G B A L A N C E 1,268.15

10/05/20	10/05	A31678	CHK: 022548	04960 STATEWIDE SECURITY SYSTE	728	044743		1,000.00	2,268.15
10/27/20	10/27	A31771	CHK: 022612	04977 MUNICIPAL CODE CORP.	120	00349462		485.00	2,753.15
10/27/20	10/27	A31776	CHK: 022617	04977 STATEWIDE SECURITY SYSTE	728	044983		1,000.00	3,753.15
			=====	OCTOBER ACTIVITY DB:	2,485.00	CR:	0.00	2,485.00	
11/02/20	12/31	B42510	E.F.T. 000000	03006 RECORD ANNUAL POSTAGE FEE 2020		JE# 003678		50.00	3,803.15
11/24/20	11/24	A31862	CHK: 022680	04992 SONITROL	591	110686		85.00	3,888.15
11/24/20	11/24	A31866	CHK: 022684	04992 STATEWIDE SECURITY SYSTE	728	045206		1,000.00	4,888.15
			=====	NOVEMBER ACTIVITY DB:	1,135.00	CR:	0.00	1,135.00	
12/08/20	12/08	A31908	CHK: 022709	05002 SONITROL	591	110956		159.96	5,048.11
12/30/20	12/30	A31960	CHK: 022739	05012 CSX TRANSPORTATION	243	8400205		700.40	5,748.51
12/30/20	12/30	A31974	CHK: 022753	05012 STATEWIDE SECURITY SYSTE	728	045439		1,000.00	6,748.51
12/30/20	12/30	A31976	CHK: 022755	05012 TEAMLOGIC IT OF COLUMBIA	766	1377		3,000.00	9,748.51
12/30/20	12/30	A31976	CHK: 022755	05012 TEAMLOGIC IT OF COLUMBIA	766	1378		625.00	10,373.51
12/30/20	12/30	A31977	CHK: 022756	05012 TYLER TECHNOLOGIES INC	207	025-318340		2,336.27	12,709.78
12/30/20	12/30	A31977	CHK: 022756	05012 TYLER TECHNOLOGIES INC	207	130-18114		1,768.48	14,478.26
			=====	DECEMBER ACTIVITY DB:	9,590.11	CR:	0.00	9,590.11	
			=====	ACCOUNT TOTAL DB:	13,210.11	CR:	0.00		

5050-50415 SUPPORT SOFTWARE  
B E G I N N I N G B A L A N C E 27,424.42

10/19/20	10/19	A31722	CHK: 022583	04966 TEAMLOGIC IT OF COLUMBIA	766	2344		4,120.00	31,544.42
10/27/20	10/27	A31771	CHK: 022612	04977 MUNICIPAL CODE CORP.	120	00349462		950.00	32,494.42
10/27/20	10/27	A31777	CHK: 022618	04977 TYLER TECHNOLOGIES INC	207	025-290093		3,173.13	35,667.55
10/27/20	10/27	A31777	CHK: 022618	04977 TYLER TECHNOLOGIES INC	207	130-16731		300.00	35,967.55
			=====	OCTOBER ACTIVITY DB:	8,543.13	CR:	0.00	8,543.13	

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ACCOUNTS: 5050-50200

THRU 5050-50999

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
11/17/20	11/17	A31843	CHK: 022667	04991	TYLER TECHNOLOGIES INC	207	025-312278		94.44	36,061.99
11/24/20	11/24	A31867	CHK: 022685	04992	TEAMLOGIC IT OF COLUMBIA	766	2382		4,120.00	40,181.99
			=====	NOVEMBER ACTIVITY	DB:	4,214.44	CR:	0.00	4,214.44	
12/30/20	12/30	A31977	CHK: 022756	05012	TYLER TECHNOLOGIES INC	207	025-318340		14,318.01	54,500.00
			=====	DECEMBER ACTIVITY	DB:	14,318.01	CR:	0.00	14,318.01	
			=====	ACCOUNT TOTAL	DB:	27,075.58	CR:	0.00		
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5050-50420			CLEANING CONTRACT							
			B E G I N N I N G		B A L A N C E					3,878.00
10/05/20	10/05	A31669	CHK: 022539	04960	CLEANNET OF CHARLOTTE, I	932	CAR0120999		985.00	4,863.00
			=====	OCTOBER ACTIVITY	DB:	985.00	CR:	0.00	985.00	
			=====	ACCOUNT TOTAL	DB:	985.00	CR:	0.00		
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5050-50500			DUES/SUBSCRIP/MEMBERSHP							
			B E G I N N I N G		B A L A N C E					2,273.62
11/05/20	11/05	C42258	RCPT 00077719	13399	THE STATE PAPER SUBSCRIPTION				2.13CR	2,271.49
			=====	NOVEMBER ACTIVITY	DB:	0.00	CR:	2.13CR	2.13CR	
			=====	ACCOUNT TOTAL	DB:	0.00	CR:	2.13CR		
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5050-50505			IRMO CHAMBER OF COMMERCE							
			B E G I N N I N G		B A L A N C E					0.00
10/19/20	10/19	A31708	CHK: 022569	04966	GREATER IRMO CHAMBER	072	20977		10,000.00	10,000.00
			=====	OCTOBER ACTIVITY	DB:	10,000.00	CR:	0.00	10,000.00	
			=====	ACCOUNT TOTAL	DB:	10,000.00	CR:	0.00		
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5050-50510			WELLNESS MEMBERSHIP							
			B E G I N N I N G		B A L A N C E					0.00
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5050-50600			ELECTRIC / WATER							
			B E G I N N I N G		B A L A N C E					2,528.13
10/19/20	10/19	A31725	CHK: 022586	04966	UTILITY AUDIT SOLUTIONS,	843	17244		11.74	2,539.87
10/27/20	10/27	A31757	CHK: 022598	04977	CITY OF COLUMBIA	039	202010234822		943.29	3,483.16
10/27/20	10/27	A31759	CHK: 022600	04977	DOMINION ENERGY	163	202010264824		253.29	3,736.45
			=====	OCTOBER ACTIVITY	DB:	1,208.32	CR:	0.00	1,208.32	

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11/17/20	11/17	A31821	CHK: 022645	04991	CITY OF COLUMBIA	039	202011164845		448.65	4,185.10
11/17/20	11/17	A31824	CHK: 022648	04991	DOMINION ENERGY	163	202011164846		251.21	4,436.31
11/17/20	11/17	A31845	CHK: 022669	04991	UTILITY AUDIT SOLUTIONS,	843	17371		11.74	4,448.05
			=====		NOVEMBER ACTIVITY DB:	711.60	CR:	0.00	711.60	
12/08/20	12/08	A31911	CHK: 022712	05002	UTILITY AUDIT SOLUTIONS,	843	17512		11.74	4,459.79
12/15/20	12/15	A31926	CHK: 022719	05007	CITY OF COLUMBIA	039	202012154878		334.35	4,794.14
12/15/20	12/15	A31929	CHK: 022722	05007	DOMINION ENERGY	163	202012154879		254.10	5,048.24
			=====		DECEMBER ACTIVITY DB:	600.19	CR:	0.00	600.19	
			=====		ACCOUNT TOTAL DB:	2,520.11	CR:	0.00		

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5050-50601 ELECTRIC / WATER - PARK  
B E G I N N I N G B A L A N C E 1,480.00

10/27/20	10/27	A31757	CHK: 022598	04977	CITY OF COLUMBIA	039	202010234822		704.57	2,184.57
10/27/20	10/27	A31759	CHK: 022600	04977	DOMINION ENERGY	163	202010264824		336.86	2,521.43
			=====		OCTOBER ACTIVITY DB:	1,041.43	CR:	0.00	1,041.43	
11/17/20	11/17	A31821	CHK: 022645	04991	CITY OF COLUMBIA	039	202011164845		460.10	2,981.53
11/17/20	11/17	A31824	CHK: 022648	04991	DOMINION ENERGY	163	202011164846		253.71	3,235.24
			=====		NOVEMBER ACTIVITY DB:	713.81	CR:	0.00	713.81	
12/15/20	12/15	A31926	CHK: 022719	05007	CITY OF COLUMBIA	039	202012154878		183.16	3,418.40
12/15/20	12/15	A31929	CHK: 022722	05007	DOMINION ENERGY	163	202012154879		265.41	3,683.81
			=====		DECEMBER ACTIVITY DB:	448.57	CR:	0.00	448.57	
			=====		ACCOUNT TOTAL DB:	2,203.81	CR:	0.00		

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5050-50602 ELEC/WATER - MUNICIPAL BLDG  
B E G I N N I N G B A L A N C E 2,334.31

10/27/20	10/27	A31757	CHK: 022598	04977	CITY OF COLUMBIA	039	202010234822		571.03	2,905.34
10/27/20	10/27	A31759	CHK: 022600	04977	DOMINION ENERGY	163	202010264824		644.66	3,550.00
			=====		OCTOBER ACTIVITY DB:	1,215.69	CR:	0.00	1,215.69	
11/17/20	11/17	A31821	CHK: 022645	04991	CITY OF COLUMBIA	039	202011164845		453.23	4,003.23
11/17/20	11/17	A31824	CHK: 022648	04991	DOMINION ENERGY	163	202011164846		433.06	4,436.29
			=====		NOVEMBER ACTIVITY DB:	886.29	CR:	0.00	886.29	
12/15/20	12/15	A31926	CHK: 022719	05007	CITY OF COLUMBIA	039	202012154878		135.15	4,571.44
12/15/20	12/15	A31929	CHK: 022722	05007	DOMINION ENERGY	163	202012154879		490.86	5,062.30
			=====		DECEMBER ACTIVITY DB:	626.01	CR:	0.00	626.01	
			=====		ACCOUNT TOTAL DB:	2,727.99	CR:	0.00		

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

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

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 5050-50615 ELECTRIC/TRAFFIC & STR LIGHTS  
 B E G I N N I N G B A L A N C E 6,472.18

10/27/20 10/27 A31759 CHK: 022600 04977 DOMINION ENERGY 163 202010264824 3,250.95 9,723.13  
 ===== OCTOBER ACTIVITY DB: 3,250.95 CR: 0.00 3,250.95

11/17/20 11/17 A31824 CHK: 022648 04991 DOMINION ENERGY 163 202011164846 3,204.11 12,927.24  
 ===== NOVEMBER ACTIVITY DB: 3,204.11 CR: 0.00 3,204.11

12/15/20 12/15 A31929 CHK: 022722 05007 DOMINION ENERGY 163 202012154879 3,154.69 16,081.93  
 ===== DECEMBER ACTIVITY DB: 3,154.69 CR: 0.00 3,154.69  
 ===== ACCOUNT TOTAL DB: 9,609.75 CR: 0.00

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 5050-50620 ELECTRIC-INTERCHANGE  
 B E G I N N I N G B A L A N C E 210.72

10/27/20 10/27 A31759 CHK: 022600 04977 DOMINION ENERGY 163 202010264824 112.88 323.60  
 ===== OCTOBER ACTIVITY DB: 112.88 CR: 0.00 112.88

11/17/20 11/17 A31824 CHK: 022648 04991 DOMINION ENERGY 163 202011164846 149.36 472.96  
 ===== NOVEMBER ACTIVITY DB: 149.36 CR: 0.00 149.36

12/15/20 12/15 A31929 CHK: 022722 05007 DOMINION ENERGY 163 202012154879 117.85 590.81  
 ===== DECEMBER ACTIVITY DB: 117.85 CR: 0.00 117.85  
 ===== ACCOUNT TOTAL DB: 380.09 CR: 0.00

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 5050-50700 MAINTENANCE/REPAIR-PARKS  
 B E G I N N I N G B A L A N C E 0.00

12/16/20 12/16 C42445 RCPT 00077926 13424 CONTRIBUTION TO COMMUNITY PARK 200.00CR 200.00CR  
 ===== DECEMBER ACTIVITY DB: 0.00 CR: 200.00CR 200.00CR  
 ===== ACCOUNT TOTAL DB: 0.00 CR: 200.00CR

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

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5050-50710				MUNICIPAL BUILDING-MAINT/REP					
				B E G I N N I N G					85.00
10/19/20	10/19	A31717	CHK: 022578	04966 PESTEC	132	431448		85.00	170.00
			=====	OCTOBER ACTIVITY DB:	85.00	CR:	0.00	85.00	
11/04/20	11/04	A31792	CHK: 022623	04987 ELECTRIC SERVICE INC.	282	19041		600.00	770.00
11/17/20	11/17	A31847	CHK: 022671	04991 WHITEHALL CARPET CLEANER	544	85087		375.00	1,145.00
			=====	NOVEMBER ACTIVITY DB:	975.00	CR:	0.00	975.00	
12/15/20	12/15	A31933	CHK: 022726	05007 HVAC REPAIRS	649	33771		345.00	1,490.00
12/15/20	12/15	A31933	CHK: 022726	05007 HVAC REPAIRS	649	33864		665.00	2,155.00
12/30/20	12/30	A31969	CHK: 022748	05012 PESTEC	132	051138		85.00	2,240.00
			=====	DECEMBER ACTIVITY DB:	1,095.00	CR:	0.00	1,095.00	
			=====	ACCOUNT TOTAL DB:	2,155.00	CR:	0.00		
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5050-50805				OFFICE MACHINES/EQUIPMENT					
				B E G I N N I N G					0.00
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5050-50820				SIDEWALKS					
				B E G I N N I N G					0.00
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5050-50825				STORM WATER DRAINAGE					
				B E G I N N I N G					446.25
10/19/20	10/19	A31692	CHK: 022553	04966 ACCESS ANALYTICAL, INC.	738	37391		52.50	498.75
			=====	OCTOBER ACTIVITY DB:	52.50	CR:	0.00	52.50	
12/08/20	12/08	A31896	CHK: 022697	05002 SC DHEC	148	QA25065-4		2,000.00	2,498.75
12/30/20	12/30	A31957	CHK: 022736	05012 ACCESS ANALYTICAL, INC.	738	38520		315.00	2,813.75
			=====	DECEMBER ACTIVITY DB:	2,315.00	CR:	0.00	2,315.00	
			=====	ACCOUNT TOTAL DB:	2,367.50	CR:	0.00		
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5050-50830				PUBLIC WORKS PRIVACY WALL					
				B E G I N N I N G					0.00
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5050-50835				COMMUNITY PARK ADDITIONS					
				B E G I N N I N G					12,000.00CR

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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

5050-50845 FUTURE GROWTH CORPORATION  
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 0.00

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

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 7,926.40

11/05/20	11/05	C42258	RCPT 00077738	13399	STORMWATER		400.00CR	7,526.40
11/05/20	11/05	C42258	RCPT 00077739	13399	STORMWATER		6,300.00CR	1,226.40
11/05/20	11/05	C42258	RCPT 00077740	13399	STORMWATER		3,500.00CR	2,273.60CR
11/05/20	11/05	C42258	RCPT 00077742	13399	STORMWATER		2,400.00CR	4,673.60CR
11/05/20	11/05	C42258	RCPT 00077743	13399	STORMWATER		400.00CR	5,073.60CR
11/05/20	11/05	C42258	RCPT 00077744	13399	STORMWATER		500.00CR	5,573.60CR
			=====		NOVEMBER ACTIVITY	DB:	0.00	CR: 13,500.00CR
			=====		ACCOUNT TOTAL	DB:	0.00	CR: 13,500.00CR

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5050-50930			WELLNESS PROGRAM							0.00
			B E G I N N I N G		B A L A N C E					
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5050-50945			FIRE / AMBULANCE CALLS							68,349.03
			B E G I N N I N G		B A L A N C E					
10/27/20	10/27	A31762	CHK: 022603	04977	IRMO FIRE DEPARTMENT	079	202010264825		7,847.24	76,196.27
			=====		OCTOBER ACTIVITY DB:	7,847.24	CR:	0.00	7,847.24	
11/24/20	11/24	A31859	CHK: 022677	04992	IRMO FIRE DEPARTMENT	079	202011234859		7,198.75	83,395.02
			=====		NOVEMBER ACTIVITY DB:	7,198.75	CR:	0.00	7,198.75	
12/30/20	12/30	A31962	CHK: 022741	05012	IRMO FIRE DEPARTMENT	079	202012224886		34,536.44	117,931.46
			=====		DECEMBER ACTIVITY DB:	34,536.44	CR:	0.00	34,536.44	
			=====		ACCOUNT TOTAL DB:	49,582.43	CR:	0.00		
-----										
5050-50950			REMIT IFD TICKETS							0.00
			B E G I N N I N G		B A L A N C E					
-----										
5050-50955			TAX BILLING SERVICES							0.00
			B E G I N N I N G		B A L A N C E					
-----										
5050-50960			ELECTION EXPENSE							0.00
			B E G I N N I N G		B A L A N C E					
-----										
5050-50970			SUMMER CONCERT SERIES							0.00
			B E G I N N I N G		B A L A N C E					
-----										
5050-50975			NEW FIRE DEPT BLDG							0.00
			B E G I N N I N G		B A L A N C E					
-----										
5050-50980			COMMISSIONS EXPENSE							0.00
			B E G I N N I N G		B A L A N C E					
-----										
5050-50985			MEMORIALS							0.00
			B E G I N N I N G		B A L A N C E					
12/15/20	12/15	A31925	CHK: 022718	05007	BB&T FINANCIAL, FSB	715	202012144876		101.54	101.54
			=====		DECEMBER ACTIVITY DB:	101.54	CR:	0.00	101.54	
			=====		ACCOUNT TOTAL DB:	101.54	CR:	0.00		



FUND : 10 -GENERAL FUND

TRANSACTION DATE: 10/01/2020 THRU 12/31/2020

DEPT : 50 NON-DEPARTMENTAL

ACCOUNTS: 5050-50200 THRU 5050-50999

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

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 0.00

12/15/20 12/15 A31925 CHK: 022718 05007 BB&T FINANCIAL, FSB 715 202012144876 289.43 289.43  
===== DECEMBER ACTIVITY DB: 289.43 CR: 0.00 289.43  
===== ACCOUNT TOTAL DB: 289.43 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: 129,446.82 12,000.00CR  
REPORTED ACTIVITY: 144,549.51 14,489.13CR  
ENDING BALANCES: 273,996.33 26,489.13CR  
TOTAL FUND ENDING BALANCE: 247,507.20

SELECTION CRITERIA

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FISCAL YEAR: Jul-2020 / Jun-2021  
FUND: Include: 10  
TRANSACTION DATES: 10/01/2020 THRU 12/31/2020  
TRANSACTIONS: BOTH  
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ACCOUNT SELECTION  
-----  
ACCOUNT RANGE: 5050-50200 THRU 5050-50999  
DEPARTMENT RANGE: 50 THRU 50  
ACTIVE FUNDS ONLY: NO  
ACTIVE ACCOUNT ONLY: NO  
INCLUDE RESTRICTED ACCOUNTS: NO  
DIGIT SELECTION:  
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PRINT OPTIONS                      DETAIL  
-----  
OMIT ACCOUNTS WITH NO ACTIVITY: NO  
PRINT ENCUMBRANCES: NO  
PRINT VENDOR NAME: NO  
PRINT PROJECTS: NO  
PRINT JOURNAL ENTRY NOTES: NO  
PRINT MONTHLY TOTALS: YES  
PRINT GRAND TOTALS: NO  
PRINT: INVOICE #  
PAGE BREAK BY: NONE  
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\*\*\* END OF REPORT \*\*\*