

FUND : 10 -GENERAL FUND

PERIOD TO USE: Feb-2016 THRU May-2016

DEPT : 30 COURT

ACCOUNTS: 5030-50220 THRU 5030-50999

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

5030-50220 TRAVEL/MEETINGS/SCHOOLS
B E G I N N I N G B A L A N C E 729.77

3/14/16 3/14 A24180 CHK: 017417 03587 BB&T FINANCIAL, FSB 715 201603142520 96.39 826.16
MARCH ACTIVITY DB: 96.39 CR: 0.00 96.39
ACCOUNT TOTAL DB: 96.39 CR: 0.00

5030-50400 PROFESSIONAL FEES
B E G I N N I N G B A L A N C E 31,615.14

2/01/16 2/01 P01597 PYEXP 00637 MONTHLY/COUNCIL PAYROLL 3,150.00 34,765.14
FEBRUARY ACTIVITY DB: 3,150.00 CR: 0.00 3,150.00
3/01/16 3/01 P01603 PYEXP 00640 MONTHLY/COUNCIL PAYROLL 3,200.00 37,965.14
MARCH ACTIVITY DB: 3,200.00 CR: 0.00 3,200.00
4/01/16 4/01 P01609 PYEXP 00643 MONTHLY/COUNCIL PAYROLL 3,150.00 41,115.14
4/11/16 4/11 A24286 CHK: 017498 03603 CLARKSON LAW FIRM, LLC 737 2513 1,967.50 43,082.64
4/18/16 4/18 A24312 CHK: 017519 03607 MISCELLANEOUS VENDOR 1 600 400.00 43,482.64
APRIL ACTIVITY DB: 5,517.50 CR: 0.00 5,517.50
5/02/16 5/02 P01617 PYEXP 00647 MONTHLY/COUNCIL PAYROLL 3,250.00 46,732.64
5/23/16 5/23 A24482 CHK: 017637 03643 CLARKSON LAW FIRM, LLC 737 2530 2,025.00 48,757.64
MAY ACTIVITY DB: 5,275.00 CR: 0.00 5,275.00
ACCOUNT TOTAL DB: 17,142.50 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 2,000.00

4/26/16 4/26 A24367 CHK: 017550 03609 CASH 572 201604262606 1,250.00 3,250.00
APRIL ACTIVITY DB: 1,250.00 CR: 0.00 1,250.00
ACCOUNT TOTAL DB: 1,250.00 CR: 0.00

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5030-50500 DUES/SUBSCRIPT/MEMBERSHP
B E G I N N I N G B A L A N C E 347.20

2/09/16 2/09 A24050 CHK: 017316 03568 BB&T FINANCIAL, FSB 715 201602082440 65.00 412.20
===== FEBRUARY ACTIVITY DB: 65.00 CR: 0.00 65.00
===== ACCOUNT TOTAL DB: 65.00 CR: 0.00

5030-50605 TELEPHONE
B E G I N N I N G B A L A N C E 2,437.64

2/22/16 2/22 A24110 CHK: 017366 03575 STAR2STAR COMMUNICATIONS 729 SUB00292945 146.65 2,584.29
===== FEBRUARY ACTIVITY DB: 146.65 CR: 0.00 146.65

3/14/16 3/14 A24196 CHK: 017433 03587 VERIZON WIRELESS 704 9761213355 53.27 2,637.56
3/22/16 3/22 A24230 CHK: 017457 03589 STAR2STAR COMMUNICATIONS 729 SUB00302700 195.53 2,833.09
===== MARCH ACTIVITY DB: 248.80 CR: 0.00 248.80

4/18/16 4/18 A24321 CHK: 017528 03607 AT&T 648 201604182591 163.70 2,996.79
4/26/16 4/26 A24372 CHK: 017555 03609 STAR2STAR COMMUNICATIONS 729 SUB00312483 195.47 3,192.26
===== APRIL ACTIVITY DB: 359.17 CR: 0.00 359.17

5/16/16 5/16 A24464 CHK: 017625 03640 AT&T 648 201605162666 163.60 3,355.86
5/23/16 5/23 A24502 CHK: 017657 03643 STAR2STAR COMMUNICATIONS 729 SUB00322953 195.57 3,551.43
5/23/16 5/23 A24502 CHK: 017657 03643 STAR2STAR COMMUNICATIONS 729 SUB00322953 195.57 3,747.00
===== MAY ACTIVITY DB: 554.74 CR: 0.00 554.74
===== ACCOUNT TOTAL DB: 1,309.36 CR: 0.00

5030-50900 INSURANCE / TORT
B E G I N N I N G B A L A N C E 216.49

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 4,125.00

2/16/16 2/16 A24089 CHK: 017351 03571 RICHLAND COUNTY FINANCE 346 AR537168 1,675.00 5,800.00
===== FEBRUARY ACTIVITY DB: 1,675.00 CR: 0.00 1,675.00

3/14/16 3/14 A24191 CHK: 017428 03587 RICHLAND COUNTY FINANCE 346 AR539621 375.00 6,175.00
===== MARCH ACTIVITY DB: 375.00 CR: 0.00 375.00

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4/18/16	4/18	A24316	CHK: 017523	03607 RICHLAND COUNTY FINANCE	346	AR555954		900.00	7,075.00
			=====	APRIL ACTIVITY DB:	900.00	CR:	0.00	900.00	
5/16/16	5/16	A24460	CHK: 017621	03640 RICHLAND COUNTY FINANCE	346	AR5559254		1,225.00	8,300.00
			=====	MAY ACTIVITY DB:	1,225.00	CR:	0.00	1,225.00	
			=====	ACCOUNT TOTAL DB:	4,175.00	CR:	0.00		

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	41,471.24	0.00
REPORTED ACTIVITY:	24,038.25	0.00
ENDING BALANCES:	65,509.49	0.00
TOTAL FUND ENDING BALANCE:	65,509.49	