

FUND : 10 -GENERAL FUND

PERIOD TO USE: Jan-2017 THRU Mar-2017

DEPT : 30 COURT

ACCOUNTS: 5030-50100 THRU 5030-50999

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

5030-50100

SALARIES

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

47,615.15

1/12/17 1/12 P01681 PYEXP 00678 BI WEEKLY PAYROLL 3,662.70 51,277.85

1/26/17 1/27 P01683 PYEXP 00679 BI WEEKLY PAYROLL 3,662.70 54,940.55

===== JANUARY ACTIVITY DB: 7,325.40 CR: 0.00 7,325.40

2/09/17 2/10 P01689 PYEXP 00682 BI WEEKLY PAYROLL 3,662.70 58,603.25

2/23/17 2/23 P01691 PYEXP 00683 BI WEEKLY PAYROLL 3,662.70 62,265.95

===== FEBRUARY ACTIVITY DB: 7,325.40 CR: 0.00 7,325.40

3/09/17 3/10 P01695 PYEXP 00685 BI WEEKLY PAYROLL 3,662.70 65,928.65

3/23/17 3/24 P01697 PYEXP 00686 BI WEEKLY PAYROLL 3,662.70 69,591.35

===== MARCH ACTIVITY DB: 7,325.40 CR: 0.00 7,325.40

===== ACCOUNT TOTAL DB: 21,976.20 CR: 0.00

5030-50105

OVERTIME

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

0.00

5030-50115

CHRISTMAS BONUS

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

1,400.00

5030-50120

FICA / MEDICARE

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

5,209.51

1/03/17 1/03 A25576 CHK: 000000 03871 FICA WITHHOLDING 001 T3 201701033066 192.20 5,401.71

1/03/17 1/03 A25576 CHK: 000000 03871 MEDICARE WITHHOLDING 001 T4 201701033066 44.95 5,446.66

1/12/17 1/12 A25620 CHK: 000000 03878 FICA WITHHOLDING 001 T3 201701123087 226.21 5,672.87

1/12/17 1/12 A25620 CHK: 000000 03878 MEDICARE WITHHOLDING 001 T4 201701123087 52.91 5,725.78

1/26/17 1/27 A25673 CHK: 000000 03887 FICA WITHHOLDING 001 T3 201701273100 226.21 5,951.99

1/26/17 1/27 A25673 CHK: 000000 03887 MEDICARE WITHHOLDING 001 T4 201701273100 52.91 6,004.90

===== JANUARY ACTIVITY DB: 795.39 CR: 0.00 795.39

2/01/17 2/02 A25678 CHK: 000000 03889 FICA WITHHOLDING 001 T3 201702023101 198.40 6,203.30

2/01/17 2/02 A25678 CHK: 000000 03889 MEDICARE WITHHOLDING 001 T4 201702023101 46.40 6,249.70

2/10/17 2/10 A25711 CHK: 000000 03895 FICA WITHHOLDING 001 T3 201702103115 226.21 6,475.91

2/10/17 2/10 A25711 CHK: 000000 03895 MEDICARE WITHHOLDING 001 T4 201702103115 52.91 6,528.82

2/23/17 2/23 A25758 CHK: 000000 03903 FICA WITHHOLDING 001 T3 201702233126 226.21 6,755.03

2/23/17 2/23 A25758 CHK: 000000 03903 MEDICARE WITHHOLDING 001 T4 201702233126 52.91 6,807.94

===== FEBRUARY ACTIVITY DB: 803.04 CR: 0.00 803.04

3/01/17 3/01 A25798 CHK: 000000 03908 FICA WITHHOLDING 001 T3 201703013143 201.50 7,009.44

3/01/17 3/01 A25798 CHK: 000000 03908 MEDICARE WITHHOLDING 001 T4 201703013143 47.13 7,056.57

3/09/17 3/10 A25819 CHK: 000000 03914 FICA WITHHOLDING 001 T3 201703103148 226.21 7,282.78

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3/09/17	3/10	A25819	CHK: 000000	03914 MEDICARE WITHHOLDING	001	T4 201703103148		52.91	7,335.69
3/23/17	3/24	A25876	CHK: 000000	03926 FICA WITHHOLDING	001	T3 201703243169		226.21	7,561.90
3/23/17	3/24	A25876	CHK: 000000	03926 MEDICARE WITHHOLDING	001	T4 201703243169		52.91	7,614.81
			=====	MARCH ACTIVITY DB:	806.87	CR:	0.00	806.87	
			=====	ACCOUNT TOTAL DB:	2,405.30	CR:	0.00		

5030-50125 RETIREMENT

B E G I N N I N G B A L A N C E 5,684.06

1/12/17	2/24	A25770	CHK: 000000	03894 RETIREMENT	005	SCR201701123087		423.41	6,107.47
1/26/17	2/24	A25771	CHK: 000000	03894 RETIREMENT	005	SCR201701273100		423.41	6,530.88
			=====	JANUARY ACTIVITY DB:	846.82	CR:	0.00	846.82	
2/09/17	3/29	A25885	CHK: 000000	03904 RETIREMENT	005	SCR201702103115		423.41	6,954.29
2/23/17	3/29	A25886	CHK: 000000	03904 RETIREMENT	005	SCR201702233126		423.41	7,377.70
			=====	FEBRUARY ACTIVITY DB:	846.82	CR:	0.00	846.82	
			=====	ACCOUNT TOTAL DB:	1,693.64	CR:	0.00		

5030-50130 HEALTH INSURANCE

B E G I N N I N G B A L A N C E 5,019.60

1/05/17	1/05	A25593	CHK: 018399	03873 EMPLOYEE INSURANCE PROGR 596		201701053069		1,017.80	6,037.40
			=====	JANUARY ACTIVITY DB:	1,017.80	CR:	0.00	1,017.80	
2/07/17	2/07	A25699	CHK: 018477	03892 EMPLOYEE INSURANCE PROGR 596		201702033108		1,017.80	7,055.20
2/28/17	2/28	A25790	CHK: 018542	03906 EMPLOYEE INSURANCE PROGR 596		201702273130		1,017.80	8,073.00
			=====	FEBRUARY ACTIVITY DB:	2,035.60	CR:	0.00	2,035.60	
			=====	ACCOUNT TOTAL DB:	3,053.40	CR:	0.00		

5030-50135 UNEMPLOYMENT

B E G I N N I N G B A L A N C E 208.66

1/19/17	1/19	A25646	CHK: 000000	03883 SC EMPLOYMENT SECURITY C 152		201701193096		7.15	215.81
			=====	JANUARY ACTIVITY DB:	7.15	CR:	0.00	7.15	
3/31/17	3/30	A25908	CHK: 000000	03934 SC EMPLOYMENT SECURITY C 152		201703303182		175.94	391.75
			=====	MARCH ACTIVITY DB:	175.94	CR:	0.00	175.94	
			=====	ACCOUNT TOTAL DB:	183.09	CR:	0.00		

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5030-50140 WORKMAN'S COMP
B E G I N N I N G B A L A N C E 213.72

2/22/17 2/22 A25745 CHK: 018516 03898 STATE ACCIDENT FUND 175 231946 94.42 308.14
===== FEBRUARY ACTIVITY DB: 94.42 CR: 0.00 94.42
===== ACCOUNT TOTAL DB: 94.42 CR: 0.00

5030-50200 POSTAGE
B E G I N N I N G B A L A N C E 915.36

1/05/17 1/05 B34366 E.F.T. 000000 02252 TO RECORD POSTAGE JE# 002781 285.40 1,200.76
1/24/17 1/24 A25656 CHK: 018450 03885 MAILFINANCE 727 N6323034 116.18 1,316.94
===== JANUARY ACTIVITY DB: 401.58 CR: 0.00 401.58
2/03/17 2/03 B34557 E.F.T. 000000 02277 TO RECORD POSTAGE JE# 002808 170.52 1,487.46
===== FEBRUARY ACTIVITY DB: 170.52 CR: 0.00 170.52
===== ACCOUNT TOTAL DB: 572.10 CR: 0.00

5030-50205 PRINTING
B E G I N N I N G B A L A N C E 179.52

5030-50210 OFFICE SUPPLIES
B E G I N N I N G B A L A N C E 1,931.25

1/05/17 1/05 A25594 CHK: 018400 03873 FORMS & SUPPLY, INC. 060 3975121-0 31.26 1,962.51
1/11/17 1/11 A25607 CHK: 018410 03875 BB&T FINANCIAL, FSB 715 201701113085 10.57 1,973.08
1/11/17 1/11 A25615 CHK: 018418 03875 MERUS REFRESHMENT SERVIC 723 0475742 45.29 2,018.37
===== JANUARY ACTIVITY DB: 87.12 CR: 0.00 87.12
2/02/17 2/02 A25685 CHK: 018465 03891 FORMS & SUPPLY, INC. 060 4000184-0 229.50 2,247.87
2/02/17 2/02 A25688 CHK: 018468 03891 MERUS REFRESHMENT SERVIC 723 0477557 34.77 2,282.64
2/02/17 2/02 A25693 CHK: 018473 03891 TOWN OF IRMO GENERAL ACC 186 201702023106 21.46 2,304.10
2/13/17 2/13 A25716 CHK: 018488 03897 BB&T FINANCIAL, FSB 715 201702103116 6.42 2,310.52
===== FEBRUARY ACTIVITY DB: 292.15 CR: 0.00 292.15
3/06/17 3/06 A25805 CHK: 018554 03910 FORMS & SUPPLY, INC. 060 4052606-0 80.46 2,390.98
3/14/17 3/14 A25826 CHK: 018569 03916 BB&T FINANCIAL, FSB 715 201703143159 24.01 2,414.99
3/14/17 3/14 A25838 CHK: 018581 03916 MERUS REFRESHMENT SERVIC 723 0481181 33.52 2,448.51
3/22/17 3/22 A25859 CHK: 018598 03920 FORMS & SUPPLY, INC. 060 4070070-0 118.93 2,567.44
===== MARCH ACTIVITY DB: 256.92 CR: 0.00 256.92
===== ACCOUNT TOTAL DB: 636.19 CR: 0.00

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5030-50212 NC OFFICE FURNITURE/EQUIP
B E G I N N I N G B A L A N C E 494.54

3/14/17 3/14 A25826 CHK: 018569 03916 BB&T FINANCIAL, FSB 715 201703143159 122.75 617.29
MARCH ACTIVITY DB: 122.75 CR: 0.00 122.75
ACCOUNT TOTAL DB: 122.75 CR: 0.00

5030-50220 TRAVEL/MEETINGS/SCHOOLS
B E G I N N I N G B A L A N C E 694.92

3/14/17 3/14 A25826 CHK: 018569 03916 BB&T FINANCIAL, FSB 715 201703143159 120.00 814.92
MARCH ACTIVITY DB: 120.00 CR: 0.00 120.00
ACCOUNT TOTAL DB: 120.00 CR: 0.00

5030-50400 PROFESSIONAL FEES
B E G I N N I N G B A L A N C E 28,792.15

1/03/17 1/03 P01677 PYEXP 00676 MONTHLY COUNCIL PAYROLL 3,100.00 31,892.15
JANUARY ACTIVITY DB: 3,100.00 CR: 0.00 3,100.00
2/01/17 2/02 P01685 PYEXP 00680 MONTHLY COUNCIL PAYROLL 3,200.00 35,092.15
2/02/17 2/02 A25684 CHK: 018464 03891 CLARKSON LAW FIRM, LLC 737 201702023102 6,075.00 41,167.15
2/15/17 2/15 B34626 02290 TO CORRECT A/P POSTING JE# 002822 000009 4,018.54 45,185.69
2/15/17 2/15 B34626 02290 TO CORRECT A/P POSTING JE# 002822 000009 4,018.54 49,204.23
2/28/17 2/28 A25793 CHK: 018545 03906 LEXINGTON COUNTY SUMMARY 393 140 4,018.54 53,222.77
FEBRUARY ACTIVITY DB: 21,330.62 CR: 0.00 21,330.62
3/01/17 3/01 P01693 PYEXP 00684 MONTHLY/COUNCIL PAYROLL 3,250.00 56,472.77
3/06/17 3/06 A25803 CHK: 018552 03910 CLARKSON LAW FIRM, LLC 737 2688 975.00 57,447.77
3/29/17 3/29 A25894 CHK: 018618 03930 CLARKSON LAW FIRM, LLC 737 2709 2,025.00 59,472.77
MARCH ACTIVITY DB: 6,250.00 CR: 0.00 6,250.00
ACCOUNT TOTAL DB: 30,680.62 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

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5030-50420 JUROR FEES
B E G I N N I N G B A L A N C E 250.00

1/05/17 1/05 A25590 CHK: 018396 03873 SC ELECTION COMMISSION 555 2000369463 160.00 410.00

1/24/17 1/24 A25662 CHK: 018456 03885 TOWN OF IRMO GENERAL ACC 186 201701243098 19.83 429.83

===== JANUARY ACTIVITY DB: 179.83 CR: 0.00 179.83

3/23/17 3/23 A25872 CHK: 018610 03921 CASH 572 201703223166 1,920.00 2,349.83

===== MARCH ACTIVITY DB: 1,920.00 CR: 0.00 1,920.00

===== ACCOUNT TOTAL DB: 2,099.83 CR: 0.00

5030-50500 DUES/SUBSCRIPT/MEMBERSHP
B E G I N N I N G B A L A N C E 346.29

3/14/17 3/14 A25826 CHK: 018569 03916 BB&T FINANCIAL, FSB 715 201703143159 65.00 411.29

===== MARCH 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 2,029.71

1/05/17 1/05 A25602 CHK: 018408 03873 STAR2STAR COMMUNICATIONS 729 SUB00396239 195.64 2,225.35

1/18/17 1/18 A25625 CHK: 018424 03882 AT&T 648 201701173089 165.03 2,390.38

===== JANUARY ACTIVITY DB: 360.67 CR: 0.00 360.67

2/02/17 2/02 A25690 CHK: 018470 03891 STAR2STAR COMMUNICATIONS 729 SUB00407113 198.33 2,588.71

2/22/17 2/22 A25735 CHK: 018506 03898 AT&T 648 1897 164.68 2,753.39

2/28/17 2/28 A25796 CHK: 018548 03906 STAR2STAR COMMUNICATIONS 729 SUB00418362 198.37 2,951.76

===== FEBRUARY ACTIVITY DB: 561.38 CR: 0.00 561.38

3/22/17 3/22 A25856 CHK: 018595 03920 AT&T 648 001 1897 164.95 3,116.71

3/29/17 3/29 A25899 CHK: 018623 03930 STAR2STAR COMMUNICATIONS 729 SUB00429733 198.37 3,315.08

===== MARCH ACTIVITY DB: 363.32 CR: 0.00 363.32

===== ACCOUNT TOTAL DB: 1,285.37 CR: 0.00

5030-50900 INSURANCE / TORT
B E G I N N I N G B A L A N C E 276.15

5030-50901 MISCELLANEOUS

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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 0.00

2/22/17 2/22 A25744 CHK: 018515 03898 RICHLAND COUNTY FINANCE 346 AR638505 980.00 980.00

===== FEBRUARY ACTIVITY DB: 980.00 CR: 0.00 980.00

===== ACCOUNT TOTAL DB: 980.00 CR: 0.00

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

** REPORT TOTALS **	---	DEBITS	---	---	CREDITS	---
BEGINNING BALANCES:		101,260.59			0.00	
REPORTED ACTIVITY:		65,967.91			0.00	
ENDING BALANCES:		167,228.50			0.00	
TOTAL FUND ENDING BALANCE:		167,228.50				