

Town of Williamston

Run date 1/04/2018 @ 11:24 AM

Trial Balance

for date 10/31/2017

| 001 | Debits | Credits |
|-------------------------------------------------------|--------------|--------------|
| 001 000 1000 FIRST CITIZENS CHECKING | 2,646,528.18 | 0.00 |
| 001 000 1012 BB&T CD 10/08 Maturity 1-21-09 | 103,207.96 | 0.00 |
| 001 000 1013 Court Fines | 2,487.26 | 0.00 |
| 001 000 1015 Upstate Federal Credit Union CD | 250,833.95 | 0.00 |
| 001 000 1018 6 Month CD First Citizens Equip Rep Fund | 38,634.64 | 0.00 |
| 001 000 1021 Envision Williamston - FC | 96,588.37 | 0.00 |
| 001 000 1060 FIRE DEPT GRANT ACCOUNT | 1,192.00 | 0.00 |
| 001 000 1100 PETTY CASH | 750.00 | 0.00 |
| 001 000 1141 Police Savings Community First | 15,909.29 | 0.00 |
| 001 000 1150 HOSPITALITY TAX - COMMUNITY | 232,756.27 | 0.00 |
| 001 000 1180 BB&T Cemetary Fund | 52,721.78 | 0.00 |
| 001 000 1190 Drug Forfeiture & Seizures BB&T | 9,180.25 | 0.00 |
| 001 000 1210 TAXES RECEIVABLE - CURRENT | 5,808.05 | 0.00 |
| 001 000 1220 TAXES RECEIVABLE - DELINQUENT | 89,325.42 | 0.00 |
| 001 000 1280 FRANCHISE FEES RECEIVABLE | 34,500.00 | 0.00 |
| 001 000 1300 A/R UTILITY BILLING | 19,302.52 | 0.00 |
| 001 000 1899 EFT Clearing | 3,415.04 | 0.00 |
| 001 000 2000 ACCOUNTS PAYABLE | 0.00 | 137,420.69 |
| 001 000 2001 A/P Auditor | 66,500.00 | 0.00 |
| 001 000 2020 DEFERRED REVENUE | 0.00 | 89,325.42 |
| 001 000 2200 FEDERAL TAX W / H | 0.36 | 0.00 |
| 001 000 2230 SC / POL RETIREMENT PAYABLE | 1,395.56 | 0.00 |
| 001 000 2250 CANCER INSURANCE W / H | 564.66 | 0.00 |
| 001 000 2299 OTHER DEDUCTIONS | 195.66 | 0.00 |
| 001 000 2310 ACCRUED SALARIES | 0.00 | 100,094.91 |
| 001 000 3010 FUND BALANCE | 0.00 | 2,106,217.67 |
| 001 000 4010 PROPERTY TAXES - DELINQUENT | 0.00 | 17,011.17 |
| 001 000 4030 MOTOR VEHICLE TAXES | 0.00 | 42,088.35 |
| 001 000 4040 HOSPITALITY TAX | 0.00 | 61,165.79 |
| 001 000 4041 ACOMMODATIONS TAX | 0.00 | 31.49 |
| 001 000 4050 PAYMENTS IN LIEU OF TAXES | 0.00 | 8,727.81 |
| 001 000 4070 MERCHANTS INVENTORY TAX | 0.00 | 3,603.74 |
| 001 000 4090 SC LOCAL GOV'T FUND | 0.00 | 22,213.93 |
| 001 000 4200 BUSINESS LICENSE | 0.00 | 1,984.60 |
| 001 000 4210 MASC INSURANCE PREMIUM FEES | 0.00 | 8,304.69 |
| 001 000 4220 CHARTER FRANCHISE FEE | 0.00 | 13,027.86 |
| 001 000 4250 MASC TELECOMMUNICATIONS | 0.00 | 754.21 |
| 001 000 4270 WATER TOWER LEASE PAYMENT | 0.00 | 1,500.00 |
| 001 000 4300 POLICE FINES | 717.92 | 0.00 |
| 001 000 4320 DRUG FORFEITURES | 0.00 | 96.00 |
| 001 000 4330 MEDSHORE RENTAL INCOME | 0.00 | 3,000.00 |
| 001 000 4340 GRANT REVENUE | 0.00 | 732.95 |
| 001 000 4360 ENVISION WILLIAMSTON INCOME | 0.00 | 77,095.00 |
| 001 000 4400 RECREATION FEES | 0.00 | 37,097.21 |
| 001 000 4410 PARK FEES | 0.00 | 2,690.00 |
| 001 000 4420 ROOM RENTAL | 0.00 | 3,125.00 |
| 001 000 4430 SECURITY FROM SCHOOL DIST | 0.00 | 1,890.00 |
| 001 000 4450 LEE STEAM SECURITY | 0.00 | 1,600.00 |
| 001 000 4500 COUNTY SOLID WASTE FEES | 0.00 | 494.94 |
| 001 000 4520 GARBAGE FEE | 0.00 | 63,021.93 |
| 001 000 4521 Garbage Penalty | 0.00 | 1,414.64 |
| 001 000 4600 INTEREST INCOME | 0.00 | 364.10 |
| 001 000 4610 SALE OF ASSETS | 0.00 | 63,502.00 |
| 001 000 4650 SIGN PERMIT FEES | 0.00 | 65.00 |
| 001 000 4700 OTHER MISCELLANEOUS REVENUES | 0.00 | 1,891.78 |
| 001 000 4701 DEBT SET OFF REVENUE | 101.75 | 0.00 |
| 001 002 1990 Due (to) from Water | 0.00 | 1,799,128.80 |
| 001 003 1990 Due (to) from Sewer | 0.00 | 350,922.91 |
| 001 540 5901 LIABILITY INS - TORT LIAB,PROP IN | 41,756.00 | 0.00 |
| 001 540 5902 WORKERS COMP | 27,830.00 | 0.00 |
| 001 540 5903 MEMBERSHIP DUES | 160.00 | 0.00 |
| 001 540 5904 AUDIT FEES | 22,000.00 | 0.00 |
| 001 540 5905 CONSULTANT FEES ADMIN OVERVIEW | 10,000.00 | 0.00 |
| 001 540 5906 TOWN ATTORNEY | 5,100.00 | 0.00 |
| 001 540 5911 BANK CHARGES | 1,265.38 | 0.00 |
| 001 540 5919 SC NATIONAL HERITAGE CORRIDOR | 8,635.15 | 0.00 |
| 001 540 5947 MASC GRANT | 500.00 | 0.00 |
| 001 550 5000 ADMIN SALARIES | 93,332.95 | 0.00 |

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| 001 550 5002 ADMIN SALARIES - OVERTIME | 77.53 | 0.00 |
| 001 550 5100 ADMIN FICA / MEDICARE EXPENSE | 6,921.16 | 0.00 |
| 001 550 5101 ADMIN RETIREMENT EXPENSE | 12,526.32 | 0.00 |
| 001 550 5102 ADMIN HEALTH INSURANCE | 26,223.65 | 0.00 |
| 001 550 5200 ADMIN R & M CONTRACTS | 8,389.40 | 0.00 |
| 001 550 5201 ADMIN R & M - VEHICLES | 1,450.64 | 0.00 |
| 001 550 5206 R & M - MUNICIPAL BLDG & GROUNDS | 46,882.46 | 0.00 |
| 001 550 5300 ADMIN EXPENSES & SUPPLIES | 6,318.00 | 0.00 |
| 001 550 5302 ADMIN UNIFORMS | 428.74 | 0.00 |
| 001 550 5310 EMPLOYEE MORALE | 2,084.23 | 0.00 |
| 001 550 5351 COMMUNITY SUPPORT | 2,506.06 | 0.00 |
| 001 550 5400 ADMIN ELECTRICITY / GAS | 7,291.99 | 0.00 |
| 001 550 5401 ADMIN TELEPHONE | 3,432.31 | 0.00 |
| 001 550 5402 ADMIN POSTAGE | 3,035.77 | 0.00 |
| 001 550 5403 ADMIN TRANSPORTATION / MILEAGE | 53.40 | 0.00 |
| 001 550 5405 ADMIN WATER | 1,068.80 | 0.00 |
| 001 550 5411 ADMIN FUEL | 745.42 | 0.00 |
| 001 550 5800 ADMIN CAPITAL EXPENDITURES | 8,000.00 | 0.00 |
| 001 550 5942 ADMIN PROFESSIONAL FEES | 1,223.00 | 0.00 |
| 001 552 5000 MAIN STREET SALARIES | 14,538.42 | 0.00 |
| 001 552 5100 MAIN STREET FICA/MEDICARE | 1,112.04 | 0.00 |
| 001 552 5101 MAIN STREET RETIREMENT EXP | 1,949.58 | 0.00 |
| 001 552 5102 MAIN STREET HEALTH INSURANCE | 2,220.75 | 0.00 |
| 001 552 5300 MAIN STREET SUPPLIES | 4,836.70 | 0.00 |
| 001 552 5301 ENVISION WILLIAMSTON EXPENSES | 7,070.03 | 0.00 |
| 001 560 5000 STREET SALARIES | 59,873.06 | 0.00 |
| 001 560 5002 STREET SALARIES - OVERTIME | 1,183.82 | 0.00 |
| 001 560 5100 STREET FICA / MEDICARE EXPENSE | 4,632.25 | 0.00 |
| 001 560 5101 STREET RETIREMENT EXPENSE | 8,635.09 | 0.00 |
| 001 560 5102 STREET HEALTH INSURANCE | 13,324.50 | 0.00 |
| 001 560 5200 STREET REPAIRS & MAINTENANCE | 2,664.45 | 0.00 |
| 001 560 5201 STREET R & M - VEHICLES | 1,797.46 | 0.00 |
| 001 560 5300 STREET SUPPLIES | 1,608.71 | 0.00 |
| 001 560 5302 STREET UNIFORMS | 835.20 | 0.00 |
| 001 560 5400 STREET ELECTRICITY / GAS | 27,236.26 | 0.00 |
| 001 560 5401 STREET TELEPHONE | 562.31 | 0.00 |
| 001 560 5405 STREET WATER | 76.01 | 0.00 |
| 001 560 5411 STREET FUEL | 6,549.00 | 0.00 |
| 001 560 5612 Nuisance abatement expense | 280.00 | 0.00 |
| 001 560 5700 STREET CAPITAL OUTLAY | 65,272.21 | 0.00 |
| 001 560 6700 Bad Debt Expense - Garbage | 7.00 | 0.00 |
| 001 570 5000 POLICE SALARIES | 221,555.91 | 0.00 |
| 001 570 5002 POLICE SALARIES - OVERTIME | 13,877.26 | 0.00 |
| 001 570 5100 POLICE FICA / MEDICARE EXPENSE | 17,637.08 | 0.00 |
| 001 570 5101 POLICE RETIREMENT EXPENSE | 37,291.78 | 0.00 |
| 001 570 5102 POLICE HEALTH INSURANCE | 41,225.93 | 0.00 |
| 001 570 5200 POLICE REPAIRS & MAINTENANCE | 2,535.37 | 0.00 |
| 001 570 5201 POLICE R & M - VEHICLES | 7,052.38 | 0.00 |
| 001 570 5203 POLICE R & M - FACILITIES | 1,713.79 | 0.00 |
| 001 570 5300 POLICE SUPPLIES | 6,673.14 | 0.00 |
| 001 570 5301 POLICE TRAINING | 397.61 | 0.00 |
| 001 570 5302 POLICE UNIFORMS | 1,761.91 | 0.00 |
| 001 570 5310 LAWTRAX | 2,900.00 | 0.00 |
| 001 570 5400 POLICE ELECTRICITY / GAS | 2,087.73 | 0.00 |
| 001 570 5401 POLICE TELEPHONE | 2,621.65 | 0.00 |
| 001 570 5405 POLICE WATER | 509.35 | 0.00 |
| 001 570 5411 POLICE FUEL | 13,365.34 | 0.00 |
| 001 570 5700 Police Dept. Capital Outlay | 123,740.13 | 0.00 |
| 001 571 5000 JUDGE/CLERK OF COURT SALARY | 2,073.27 | 0.00 |
| 001 571 5308 JUDGE/CLERK OF COURT COURT EXPENSES | 3,500.00 | 0.00 |
| 001 575 5000 SRO OFFICERS SALARY | 38,758.10 | 0.00 |
| 001 575 5002 SRO OFFICERS OVERTIME | 326.25 | 0.00 |
| 001 575 5100 SRO OFFICER FICA/MEDICARE | 2,853.62 | 0.00 |
| 001 575 5101 SRO OFFICER RETIREMENT | 6,190.99 | 0.00 |
| 001 575 5102 SRO OFFICER HEALTH INSURANCE | 10,233.39 | 0.00 |
| 001 575 5301 SRO EXPENSE PALMETTO MIDDLE | 22.23 | 0.00 |
| 001 575 5302 SRO EXPENSE PALMETTO HIGH | 786.84 | 0.00 |
| 001 575 5303 SRO EXPENSE CAREER & TECHNOLOGY CENTER | 64.19 | 0.00 |

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|--------------------------------------------------|--------------|--------------|
| 001 575 5304 SRO EXPENSE ELEMENTARY SCHOOL | 4,529.94 | 0.00 |
| 001 580 5000 P&R SALARIES | 35,894.93 | 0.00 |
| 001 580 5100 P&R FICA / MEDICARE EXPENSE | 2,587.90 | 0.00 |
| 001 580 5101 P&R RETIREMENT EXPENSE | 4,813.62 | 0.00 |
| 001 580 5102 P&R HEALTH INSURANCE | 9,586.53 | 0.00 |
| 001 580 5200 P&R REPAIRS & MAINTENANCE | 2,748.37 | 0.00 |
| 001 580 5300 P&R SUPPLIES | 540.42 | 0.00 |
| 001 580 5302 P&R UNIFORMS | 660.29 | 0.00 |
| 001 580 5400 P&R ELECTRICITY / GAS | 6,132.54 | 0.00 |
| 001 580 5401 P&R TELEPHONE | 354.15 | 0.00 |
| 001 580 5405 P&R WATER | 1,771.18 | 0.00 |
| 001 580 5411 P&R FUEL | 1,267.33 | 0.00 |
| 001 580 5932 P&R CHRISTMAS PARK | 790.00 | 0.00 |
| 001 580 5933 RECREATION | 26,646.73 | 0.00 |
| 001 580 5935 P&R CEMETARY CARE | 2,850.00 | 0.00 |
| 001 585 5943 HOSPITALITY EXP - PARK | 61,075.91 | 0.00 |
| 001 590 5200 FIRE REPAIRS & MAINTENANCE | 3,040.56 | 0.00 |
| 001 590 5300 FIRE SUPPLIES | 6,965.28 | 0.00 |
| 001 590 5302 FIRE UNIFORMS | 3,682.11 | 0.00 |
| 001 590 5400 FIRE ELECTRICITY / GAS | 1,555.19 | 0.00 |
| 001 590 5401 FIRE TELEPHONE | 399.96 | 0.00 |
| 001 590 5405 FIRE WATER | 234.47 | 0.00 |
| 001 590 5407 FIRE DEPT. PHYSICALS | 3,031.00 | 0.00 |
| 001 590 5410 EMERGENCY REPORTING | 1,271.16 | 0.00 |
| 001 590 5411 FIRE FUEL | 669.52 | 0.00 |
| 001 590 5413 FIRE AC TRAINING FACILITY DUES | 597.00 | 0.00 |
| 001 590 5805 FIRE CAPITAL LEASE FIRE TRUCK - PRI | 25,579.77 | 0.00 |
| 001 590 5806 FIRE CAPITAL LEASE FIRE TRUCK - INT | 396.49 | 0.00 |
| 001 590 5914 SC Fire Academy - Training | 201.90 | 0.00 |
| 001 590 5940 FIRE MORALE / WELFARE | 1,855.00 | 0.00 |
| Total | 5,021,604.59 | 5,021,604.59 |

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| | Debits | Credits |
|-----------------------------------------------------|---------------------|---------------------|
| 002 | | |
| 002 000 1111 CHECKING BB&T | 651,391.56 | 0.00 |
| 002 000 1112 BB&T Project Fund Water Meters | 767,771.01 | 0.00 |
| 002 000 1115 Deferred Pension | 85,209.00 | 0.00 |
| 002 000 1190 UNDEPOSITED FUNDS | 37,280.67 | 0.00 |
| 002 000 1300 ACCOUNTS RECEIVABLE | 115,008.10 | 0.00 |
| 002 000 1310 ALLOWANCE FOR BAD DEBTS | 0.00 | 16,551.77 |
| 002 000 1330 EARNED BUT UNBILLED A / R | 41,778.32 | 0.00 |
| 002 000 1372 CIP WATER METERS | 56,512.37 | 0.00 |
| 002 000 1400 LAND | 251,415.65 | 0.00 |
| 002 000 1410 BUILDINGS | 22,391.80 | 0.00 |
| 002 000 1420 LAND IMPROVEMENTS | 256,193.84 | 0.00 |
| 002 000 1421 Unapplied Credits/Overpayments | 0.00 | 4,164.19 |
| 002 000 1430 VEHICLES | 33,076.00 | 0.00 |
| 002 000 1440 EQUIPMENT | 48,733.70 | 0.00 |
| 002 000 1450 WATER SYSTEM | 4,011,712.33 | 0.00 |
| 002 000 1460 ACCUMULATED DEPRECIATON | 0.00 | 3,356,046.69 |
| 002 000 2000 ACCOUNTS PAYABLE | 0.00 | 40,888.96 |
| 002 000 2001 A/P Auditor | 0.00 | 2,250.91 |
| 002 000 2210 FICA / MEDICARE W/H & PAYABLE | 0.04 | 0.00 |
| 002 000 2230 SC / POL RETIREMENT PAYABLE | 0.02 | 0.00 |
| 002 000 2240 GROUP INSURANCE W / H | 0.00 | 31.51 |
| 002 000 2310 ACCRUED SALARIES | 0.00 | 9,276.88 |
| 002 000 2350 COMPENSATED ABSENCES | 0.00 | 3,922.00 |
| 002 000 2370 COMPENSATED ABSENCES CURRENT | 0.00 | 4,249.00 |
| 002 000 2402 Radio Read Meters - BB&T | 0.00 | 1,500,000.41 |
| 002 000 2502 2002 REFUNDING BOND BB&T | 0.00 | 0.20 |
| 002 000 2504 CUSTOMER DEPOSITS PAYABLE | 0.00 | 71,480.08 |
| 002 000 2513 Net Pension | 0.00 | 464,033.00 |
| 002 000 2514 Deferred Pension Credits | 0.00 | 540.00 |
| 002 000 3000 CONTRIBUTED CAPITAL | 0.00 | 1,503,219.00 |
| 002 000 3010 RETAINED EARNINGS | 0.00 | 1,241,867.28 |
| 002 000 4401 DHEC Fees | 0.00 | 6,803.88 |
| 002 000 4540 WATER REVENUE | 0.00 | 353,005.97 |
| 002 000 4550 WATER TAP FEES | 0.00 | 1,200.00 |
| 002 000 4560 RECONNECT FEES | 0.00 | 5,950.00 |
| 002 000 4601 INTEREST INCOME | 0.00 | 45.71 |
| 002 000 4700 OTHER MISCELLANEOUS REVENUES | 0.00 | 1,544.40 |
| 002 000 4760 RETURNED CHECK FEES | 0.00 | 700.00 |
| 002 000 4790 CASH DRAWER (OVER) SHORT | 0.00 | 1.41 |
| 002 000 4810 PENALTIES FOR WATER | 0.00 | 8,305.32 |
| 002 001 1990 Due (to) From General | 1,799,128.80 | 0.00 |
| 002 001 1991 Due (to) from Sewer | 0.00 | 537,102.00 |
| 002 500 5911 ADM W BANK CHARGES | 34.99 | 0.00 |
| 002 600 5000 WATER SALARIES | 39,247.19 | 0.00 |
| 002 600 5002 WATER SALARIES - OVERTIME | 6,008.77 | 0.00 |
| 002 600 5100 WATER FICA / MEDICARE EXPENSE | 3,335.95 | 0.00 |
| 002 600 5101 WATER RETIREMENT EXPENSE | 6,068.84 | 0.00 |
| 002 600 5102 WATER HEALTH INSURANCE | 9,009.72 | 0.00 |
| 002 600 5200 WATER R & M EQUIPMENT | 732.31 | 0.00 |
| 002 600 5201 WATER R & M - VEHICLES | 1,266.93 | 0.00 |
| 002 600 5300 WATER SUPPLIES OPERATING | 22,222.94 | 0.00 |
| 002 600 5302 WATER UNIFORMS | 602.84 | 0.00 |
| 002 600 5303 WATER LAB FEES | 640.00 | 0.00 |
| 002 600 5304 WATER PERMITS / DHEC FEES | 11,043.00 | 0.00 |
| 002 600 5400 WATER ELECTRICITY / GAS | 1,810.25 | 0.00 |
| 002 600 5401 WATER TELEPHONE | 1,210.26 | 0.00 |
| 002 600 5405 WATER DEPT. WATER BILL | 198.75 | 0.00 |
| 002 600 5411 WATER FUEL | 2,013.25 | 0.00 |
| 002 600 5500 WATER PURCHASED | 111,880.77 | 0.00 |
| 002 600 5813 Radio Read Meters BB&T Project Account | 697,325.25 | 0.00 |
| 002 600 5915 WATER CONTINGENCY-RESTRICTED RESERVE | 22,600.00 | 0.00 |
| 002 600 5916 GIS MAPPING | 2,082.10 | 0.00 |
| 002 600 5942 WATER PROFESSIONAL FEES | 16,220.00 | 0.00 |
| 002 600 6700 Bad Debt Expense - Water | 23.25 | 0.00 |
| Total | 9,133,180.57 | 9,133,180.57 |

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|-----------------------------------------------------------|----------------------|----------------------|
| 003 | | |
| 003 000 1019 CDBG Grant - First Citizens | 1,500.78 | 0.00 |
| 003 000 1111 CHECKING BB&T Sewer | 351,013.84 | 0.00 |
| 003 000 1112 BB&T Construction Account USDA Grant/loan | 7,837.67 | 0.00 |
| 003 000 1115 Deferred Pension | 61,796.00 | 0.00 |
| 003 000 1300 ACCOUNTS RECEIVABLE | 100,789.68 | 0.00 |
| 003 000 1310 ALLOWANCE FOR BAD DEBTS | 0.00 | 9,519.02 |
| 003 000 1330 EARNED BUT UNBILLED A / R | 40,920.63 | 0.00 |
| 003 000 1400 LAND | 121,251.38 | 0.00 |
| 003 000 1430 VEHICLES | 95,453.72 | 0.00 |
| 003 000 1440 EQUIPMENT | 248,089.03 | 0.00 |
| 003 000 1450 SEWER SYSTEM | 15,276,587.41 | 0.00 |
| 003 000 1460 ACCUMULATED DEPRECIATON | 0.00 | 6,057,622.81 |
| 003 000 2000 ACCOUNTS PAYABLE | 0.00 | 43,955.31 |
| 003 000 2100 SLUDGE REMOVAL LIABILITY | 0.00 | 16,000.00 |
| 003 000 2240 GROUP INSURANCE W / H | 0.00 | 405.42 |
| 003 000 2310 ACCRUED SALARIES | 0.00 | 7,172.03 |
| 003 000 2350 COMPENSATED ABSENCES | 0.00 | 1,320.00 |
| 003 000 2370 COMPENSATED ABSENCES CURRENT | 0.00 | 1,430.00 |
| 003 000 2490 ACC CAP ENCROACHMENT | 0.00 | 37,064.00 |
| 003 000 2504 CUSTOMER DEPOSITS PAYABLE | 0.00 | 70,856.14 |
| 003 000 2505 USDA 2010A Bond Payable | 0.00 | 910,790.40 |
| 003 000 2506 USDA 2010B Bond Payable | 0.00 | 2,445,465.96 |
| 003 000 2510 USDA 2010 A Bond Current | 0.00 | 15,710.10 |
| 003 000 2511 USDA 2010 B Bond Current | 0.00 | 42,077.12 |
| 003 000 2513 Net Pension | 0.00 | 336,531.00 |
| 003 000 2514 Deferred Pension Credits | 0.00 | 365.00 |
| 003 000 3010 RETAINED EARNINGS | 0.00 | 7,099,874.67 |
| 003 000 4570 SEWER REVENUE (INDUSTRY) | 0.00 | 21,890.03 |
| 003 000 4580 SEWER REVENUE (RESID/COMM) | 0.00 | 327,120.97 |
| 003 000 4581 Sewer Forrest Hill | 0.00 | 4,086.36 |
| 003 000 4582 CEDAR GROVE SEWER REVENUE | 0.00 | 1,340.48 |
| 003 000 4701 Interest Earned | 0.00 | 10.64 |
| 003 000 4730 INDUSTRY PRETREATMENT CHARGE | 0.00 | 530.64 |
| 003 000 4740 LEACHATE TREATMENT | 0.00 | 29,400.00 |
| 003 000 4810 Sewer Penalties | 0.00 | 8,892.45 |
| 003 001 1990 Due (to)/from General | 350,922.91 | 0.00 |
| 003 001 1991 Due (to) from water | 537,102.00 | 0.00 |
| 003 700 5000 SEWER OPERATION SALARIES | 32,433.31 | 0.00 |
| 003 700 5002 SEWER SALARIES - OVERTIME | 1,632.75 | 0.00 |
| 003 700 5100 SEWER FICA / MEDICARE EXPENSE | 2,581.07 | 0.00 |
| 003 700 5101 ADM W RETIREMENT EXPENSE | 4,568.23 | 0.00 |
| 003 700 5102 ADM W HEALTH INSURANCE | 6,662.25 | 0.00 |
| 003 700 5200 REPAIRS & MAINTENANCE | 43,280.26 | 0.00 |
| 003 700 5201 Sewer Repairs & Main. Vehicles | 979.37 | 0.00 |
| 003 700 5207 BOUNDARY & RW MAINT - COLL SYSTEM | 88.79 | 0.00 |
| 003 700 5300 SUPPLIES COLLECTION SYSTEM | 1,664.88 | 0.00 |
| 003 700 5301 SUPPLIES PLANT | 3.20 | 0.00 |
| 003 700 5302 Sewer Uniforms | 678.11 | 0.00 |
| 003 700 5304 PERMITS / DHEC FEES | 75.00 | 0.00 |
| 003 700 5306 CHEMICALS | 10,010.89 | 0.00 |
| 003 700 5400 ELECTRICITY / GAS | 32,465.43 | 0.00 |
| 003 700 5401 Sewer Telephone | 1,758.78 | 0.00 |
| 003 700 5405 WATER | 2,119.50 | 0.00 |
| 003 700 5411 SEWER FUEL - COLLECTION | 1,355.26 | 0.00 |
| 003 700 5413 FUEL - TREATMENT PLANT GENERATOR | 608.15 | 0.00 |
| 003 700 5414 Lease payments | 7,183.36 | 0.00 |
| 003 700 5918 SEWER ENGINEERING | 20,280.00 | 0.00 |
| 003 700 5920 PRETREATMENT PROGRAM | 1,560.00 | 0.00 |
| 003 700 5924 O & M CONTRACT SEWER PLANT | 24,249.99 | 0.00 |
| 003 700 5926 SEWER SLUDGE REMOVAL | 25,320.23 | 0.00 |
| 003 700 5927 Professional Licenses | 1,600.00 | 0.00 |
| 003 700 5929 LIFT STATION - R&M | 8,362.31 | 0.00 |
| 003 700 5942 PROFESSIONAL FEES | 10,700.00 | 0.00 |
| 003 700 6700 Bad Debt Expense - Sewer | 24.38 | 0.00 |
| 003 700 6710 BOND PAYMENTS USDA A & B | 53,920.00 | 0.00 |
| Total | 17,489,430.55 | 17,489,430.55 |