



### State of South Carolina Contribution Expenditure Report

This form is designed to collect the quarterly and annual expenditure reports required by South Carolina in accordance with Proviso 117.21 of the appropriations act of 2023 and Executive Order 2022-19. This form must be submitted to the state agency that is providing the contribution to the designation organization at the end of year quarter and by June 30, 2024.

#### Contribution Information

Amount	State Agency Providing the Contribution	Purpose
	R360 - Dept of Labor, Licensing and Regulation	Construction of the Neyles Fire Station - Colleton County

#### Organization Information

Entity Name	Colleton County Government
Address	PO Box 157
City/State/Zip	Walterboro, SC 29488
Website	colletoncounty.org
Tax ID#	
Entity Type	County Government

#### Organization Contact Information

Name	Barry McRoy
Position/Title	Fire Chief
Telephone	(843) 539-1960
Email	bmcroy@colletoncounty.org

#### Reporting Period

Reporting Period	Quarter 1: July 1, 2025 - Sept 30, 2025
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#### Accounting of how the funds have been spent:

Description	Budget	Expenditures				Total	Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4		
No expenditure for this quarter	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
(Per Rita, this report is for 2024 funds)		\$33,000.00	\$0.00	\$0.00	\$0.00	\$33,000.00	-\$33,000.00
First Quarter 2025 July 2025 to Sept 2025		\$90,915.90				\$90,915.90	-\$90,915.90
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
<b>Grand Total</b>	<b>\$600,000.00</b>	<b>\$123,915.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$123,915.90</b>	<b>\$476,084.10</b>

Explanation of any unspent funds (to be provided only if unspent funds remain at the end of the fiscal year):

N/A

#### Expenditure Certification

The Organization certifies that the funds have been expended in accordance with the plan provided to the Agency providing the Distribution and for a public purpose.

Signature  
Barry McRoy  
Printed Name

Fire Chief  
Title  
25-Nov-25  
Date



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Signature  
Barry McRoy  
Printed Name

Fire Chief  
Title  
25-Nov-25  
Date