# 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 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 |
|---|---|---|
| $750,000.00 | R360 - Department of Labor, Licensing, and Regulation | Funds will be used to construct a new Fire Department Building. |

**Organization Information**

| | |
|---|---|
| Entity Name | Town of St. Matthews |
| Address | 606 F.R. Huff Drive |
| City/State/Zip | St. Matthews, SC 29135 |
| Website | http://stmatthews.sc.gov |
| Tax ID# | [redacted] |
| Entity Type | Municipality |

**Organization Contact Information**

| | |
|---|---|
| Name | Rosyl Warren |
| Position/Title | Town Administrator |
| Telephone | [redacted] |
| Email | [redacted] |

**Reporting Period**

| | |
|---|---|
| Reporting Period | Quarter 4: April 1, 2024 - June 30, 2024 |

**Accounting of how the funds have been spent:**

| Description (Attach additional detail for subgrantees and affiliated nonprofits) | Budget | Expenditures Quarter 1 | Quarter 2 | Quarter 3 | Quarter 4 | Total | Balance |
|---|---|---|---|---|---|---|---|
| New Fire Department Construction | $750,000.00 | $0.00 | $10,000.00 | $0.00 | $509,243.02 | $519,243.02 | $230,756.98 |
| | | | | | | $0.00 | $0.00 |
| | | | | | | $0.00 | $0.00 |
| | | | | | | $0.00 | $0.00 |
| | | | | | | $0.00 | $0.00 |
| | | | | | | $0.00 | $0.00 |
| | | | | | | $0.00 | $0.00 |
| | | | | | | $0.00 | $0.00 |
| | | | | | | $0.00 | $0.00 |
| **Grand Total** | **$750,000.00** | **$0.00** | **$10,000.00** | **$0.00** | **$509,243.02** | **$519,243.02** | **$230,756.98** |

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

The new Fire Department is still under construction.

**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

Tim C. Cornelison, CPA

Printed Name

Finance Director

Title

4/30/2024

Date

# General Ledger Report
## For January - July of Fiscal Year 2024

Town Of St. Matthews

7/2/2024 2:44:00PM

| Account Pd | Account Description | Date | Source | Type | Reference | Debit | Credit | Balance | Budget Amendment | Encumbrance | Budget Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 010 - Town Fund | | | | | | | | | | | |
| 005 - Expenses | | | | | | | | | | | |
| 00520 - Fire Dept. | | | | | | | | | | | |
| 010-005-00520-05231 | Fire Dept Construction | | | | | | | 10,000.00 | .00 | .00 | 10,000.00 |
| 07 | HARDEE CONSTRUCTION | 04/05/24 | AP | PJ | 0041549 | 142,500.00 | | 152,500.00 | | | 152,500.00 |
| 08 | HARDEE CONSTRUCTION | 05/02/24 | AP | PJ | 0041634 | ~~159,932.50~~ | | 312,432.50 | | | 312,432.50 |
| 08 | HARDEE CONSTRUCTION | 05/02/24 | AP | PJ | 0041633 | | ~~159,932~~.50 | 152,500.00 | | | 152,500.00 |
| 08 | HARDEE CONSTRUCTION | 05/02/24 | AP | PJ | 0041633 | 159,932.50 | | 312,432.50 | | | 312,432.50 |
| 08 | K-LOG | 05/16/24 | AP | PJ | 0041645 | 6,236.76 | | 318,669.26 | | | 318,669.26 |
| 08 | ST. MATTHEWS FURNITURE CO. | 05/29/24 | AP | PJ | 0041733 | 16,393.76 | | 335,063.02 | | | 335,063.02 |
| 09 | HARDEE CONSTRUCTION | 06/26/24 | AP | PJ | 0041768 | 184,180.00 | | 519,243.02 | | | 519,243.02 |
| Total Fire Dept Construction | | | | | | 669,175.52 | 159,932.50 | 519,243.02 | .00 | .00 | 519,243.02 |
| Total Town Fund | | | | | | 669,175.52 | 159,932.50 | 519,243.02 | .00 | .00 | 519,243.02 |
| Grand Total | | | | | | 669,175.52 | 159,932.50 | 519,243.02 | .00 | .00 | 519,243.02 |

509,243.02