

# **Town of Seabrook Island**

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## **Compiled Financial Statements And Supporting Schedules**

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**For the Month and Nine Months Ended  
September 30, 2019**

**DUFFY & BASHA, CPAs  
631 ST. ANDREWS BLVD.  
CHARLESTON SC 29407**

***Accountant's Compilation Report***

Town of Seabrook Island  
Seabrook Island, South Carolina

Management is responsible for the accompanying financial statements of the Town of Seabrook Island, which comprise the balance sheet – modified cash basis as of September 30, 2019, and the related statement of revenue and expenditures – modified cash basis for the month and nine months then ended, and the accompanying supporting schedules, in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

Management has elected to omit substantially all the disclosures and the statement of cash flows required by accounting principles generally accepted in the United States of America. If the omitted disclosures and the statement of cash flows were included in the financial statements, they might influence the user's conclusions about the Company's financial position, results of operations, and cash flows. Accordingly, the financial statements are not designed for those who are not informed about such matters.

*Duffy & Basha, LLC*

Duffy & Basha, CPAs  
Charleston, South Carolina  
October 18, 2019

**Town of Seabrook Island**  
**Balance Sheet - Primary Government**  
**Modified Cash Basis**

September 30, 2019

Assets

Current Assets	
Operating Checking Account	\$ 316,211.70
Municipal Court Checking Account	18,112.28
Petty Cash	200.00
Prepaid Expenses	1,259.16
h Other Receivables	-
Total Current Assets	335,783.14
Other Assets	
Investments	4,630,304.67
Total Assets	\$ 4,966,087.81

Liabilities and Net Assets

Liabilities	
Current Liabilities	
Accounts Payable	\$ 4,686.83
Other Accrued Liabilities	6,875.00
Total Liabilities	11,561.83
Fund Balances	
Fund Balance - Accomodations Tax	72,585.28
Fund Balance - Charleston County Accomodations Tax	26,647.73
Fund Balance - Municipal Court	18,112.28
Fund Balance - Alcohol Tax	26,030.00
Fund Balance - Emergency Fund Expenditures	1,999,547.39
Fund Balance - Emergency Preparedness	10,305.36
Fund Balance - Ordinance Codification	589.33
Fund Balance - Special Events	801.46
Fund Balance - Road Improvements	372,634.38
Fund Balance - Advertising and Promotion	20,000.00
Fund Balance - General Fund	2,407,272.77
Total Fund Balances	4,954,525.98
Total Liabilities and Fund Balances	\$ 4,966,087.81

**Town of Seabrook Island**  
**Statement of Revenues and Expenditures**  
**Modified Cash Basis**

For the Month and Nine Months Ended September 30, 2019

	Current Year			% of Annual Budget	Prior Year-to- Date
	Current Month	Year to Date	Annual Budget		
Revenues					
Accommodations Tax - General Use	-	4,362.88	31,500.00	13.9%	3,559.81
Business Licenses	8,737.86	402,878.46	340,000.00	118.5%	369,437.50
Business Licenses - MASC	8.70	232,956.98	265,000.00	87.9%	285,373.52
Franchise Fees - BEC	-	-	158,000.00	-	-
Franchise Fees - ATT U-verse	-	2,639.26	5,000.00	52.8%	2,552.63
Franchise Fees - Comcast	-	28,397.67	49,000.00	58.0%	26,982.52
Court Fines	-	6,081.88	5,000.00	121.6%	5,818.75
Local Option Sales Tax - County	26,862.73	164,661.23	240,000.00	68.6%	151,331.40
Aid to Subdivisions - State	-	19,835.52	38,700.00	51.3%	19,355.86
Planning & Zoning Fees	2,050.00	26,582.85	26,400.00	100.7%	21,595.00
Building Permit Fees - County	1,739.31	10,245.83	13,000.00	78.8%	7,830.32
Interest - Investment Pool	8,268.17	84,958.07	49,000.00	173.4%	65,681.18
Interest - Checking Account	2.88	18.79	25.00	75.2%	20.57
Credit Card Convenience Fees	-	-	750.00	-	-
Facility Rentals	-	50.00	200.00	25.0%	-
Miscellaneous Income	45.73	115.38	200.00	57.7%	143.29
Sale of Assets	-	7,176.00	7,000.00	102.5%	-
Use of Fund Bal - General Fund	-	-	500,000.00	-	-
Use of Fund Bal - Road Improv.	-	-	200,000.00	-	-
Grant Funding	-	125,000.00	-	-	-
<b>Total Revenues</b>	<b>47,715.38</b>	<b>1,115,960.80</b>	<b>1,928,775.00</b>	<b>57.9%</b>	<b>959,682.35</b>

**Town of Seabrook Island**  
**Statement of Revenues and Expenditures**  
**Modified Cash Basis**

For the Month and Nine Months Ended September 30, 2019

	Current Year			Prior Year-to-Date	
	Current Month	Year to Date	Annual Budget		% of Annual Budget
Expenditures					
Salaries	22,871.00	212,795.64	320,080.00	66.5%	205,871.01
Employer Social Security and Medicare	1,739.70	16,106.18	24,455.00	65.9%	15,534.37
Health and Dental Insurance	1,561.20	14,135.22	25,473.00	55.5%	12,424.10
Retirement	3,188.25	26,414.49	44,871.00	58.9%	23,482.71
Pre-Employment Expenses	-	-	500.00	-	-
Insurance - Tort Liability	-	7,384.00	7,000.00	105.5%	6,423.00
Insurance - Fidelity Bond	-	535.00	600.00	89.2%	535.00
Insurance - Equipment	-	9,972.60	9,700.00	102.8%	8,902.80
Insurance - Worker's Compensation	-	-	3,000.00	-	-
Insurance - Auto Liability	-	1,843.51	3,500.00	52.7%	1,418.79
Professional Services - Audit	-	925.00	20,000.00	4.6%	925.00
Professional Services - Accounting	1,149.79	8,429.75	13,700.00	61.5%	8,091.62
Professional Services - Engineering	19,882.50	60,260.26	30,000.00	200.9%	-
Professional Services - Legal	2,441.50	26,233.55	45,000.00	58.3%	29,763.51
Professional Services - Other	12,710.36	35,833.65	55,000.00	65.2%	-
Roadway Maintenance	-	1,785.00	5,000.00	35.7%	68,830.90
Equipment Maintenance	441.60	2,881.20	50,000.00	5.8%	794.16
Beach Maintenance	-	2,850.80	4,700.00	60.7%	-
Vehicle Maintenance	-	309.00	2,000.00	15.5%	-
Other Maintenance	-	-	-	-	18,287.02
Travel and Training	-	2,976.92	7,250.00	41.1%	1,441.78
Office Supplies	4.85	2,569.67	4,700.00	54.7%	2,680.40
Postage	-	2,180.38	3,000.00	72.7%	2,083.03
Planning and Zoning	-	47.00	2,250.00	2.1%	-
Printing	88.24	1,836.77	2,500.00	73.5%	1,470.95
Utilities	2,720.94	16,222.92	27,500.00	59.0%	17,942.62
Uniforms	-	-	1,250.00	-	-
Capital Expenditures	-	67,397.10	301,000.00	22.4%	20,252.08
Furniture and Equipment	-	3,555.83	15,750.00	22.6%	8,058.00
Telecommunication	826.93	7,328.70	11,350.00	64.6%	6,216.43
Emergency Telecommunication	142.52	5,646.92	27,050.00	20.9%	4,446.00
Council/Committee Expenditure	-	342.83	2,900.00	11.8%	220.91
Memberships, Dues and Subscriptions	-	13,075.74	19,500.00	67.1%	2,957.68
Website	-	327.00	500.00	65.4%	225.00
Equipment Rentals	392.05	3,845.99	6,000.00	64.1%	2,974.49
Advertising	852.26	8,074.82	11,100.00	72.7%	7,039.80
Contingency	1,000.00	1,213.23	58,796.00	2.1%	10,189.01
Bank Charges	10.50	649.50	1,950.00	33.3%	940.62
Contracted Services - Beach Patrol	-	29,450.00	30,000.00	98.2%	10,000.00
Contracted Services - IT	2,413.71	21,309.21	38,000.00	56.1%	19,653.56
Contracted Services - Landscaping	4,966.00	106,248.75	120,000.00	88.5%	-
Contracted Services - Other	424.00	15,497.33	18,550.00	83.5%	5,411.67
Election Expense	-	-	2,000.00	-	-
Seabrook Island Turtle Patrol	-	1,500.00	1,500.00	100.0%	-
Court Expenditures	350.00	5,873.47	8,500.00	69.1%	5,544.22
Emergency	452.61	452.61	-	-	207.87
Emergency Preparedness	-	24,994.64	35,300.00	70.8%	32,529.67
Capital Reserve Fund Expenditures	-	-	-	-	3,644.24
Special Projects - Roadway	-	156,948.78	500,000.00	31.4%	16,165.62
Special Events	-	-	6,000.00	-	-
<b>Total Expenditures</b>	<b>80,630.51</b>	<b>928,260.96</b>	<b>1,928,775.00</b>	<b>48.1%</b>	<b>583,579.64</b>
Excess of Revenues Over (Under) Expenditures	\$ (32,915.13)	187,699.84	-	-	376,102.71

**Town of Seabrook Island**  
**Statement of Revenues and Expenditures**  
**Modified Cash Basis**

For the Month and Nine Months Ended September 30, 2019

	Current Year				Prior Year-to-Date
	Current Month	Year to Date	Annual Budget	% of Annual Budget	
Receipts to Be Used toward Restricted Fund Balances					
Accommodations Tax - Ad & Promotion	\$ -	26,177.29	39,000.00	67.1%	21,358.88
Accommodations Tax - Tourism	-	56,717.45	122,000.00	46.5%	46,277.60
Accommodations Tax - Charleston County	-	48,500.00	80,000.00	60.6%	43,000.00
Alcohol Tax	-	5,000.00	10,000.00	50.0%	3,850.00
Total	<u>\$ -</u>	<u>136,394.74</u>	<u>251,000.00</u>	<u>54.3%</u>	<u>114,486.48</u>
Expenditures Used toward Restricted Fund Balances					
Advertising and Promotion	-	26,177.29	39,000.00	67.1%	21,358.88
Tourism	910.20	114,259.45	122,000.00	93.7%	137,186.23
County A-Tax Expenditure	45,962.00	75,461.00	80,000.00	94.3%	49,600.00
Alcohol Tax Expense	-	-	10,000.00	-	-
Total Used toward Restricted Funds	<u>\$ 46,872.20</u>	<u>215,897.74</u>	<u>251,000.00</u>	<u>86.0%</u>	<u>208,145.11</u>

## **Supporting Schedules**

**TOWN OF SEABROOK ISLAND  
ACCOMODATIONS TAX  
FYE 12/31/2019**

DATE		DUE FROM STATE	GENERAL 5%	ADVERT 30%	TOURISM 65%	TOTAL
	TOTALS 12/31/2018	25,360.79	-	-	130,127.28	130,127.28
	AUDITORS' ADJUSTMENT				-	-
	ADJUSTED BEGINNING BALANCE	25,360.79	-	-	130,127.28	130,127.28
Jan-19	No Activity		-	-	-	-
	TOTALS 1/31/2019	25,360.79	-	-	130,127.28	130,127.28
Feb-19	Received from State	(25,360.79)	-	-	-	-
	Ck# 6036 East Coast Pyrotechnics				(8,250.00)	(8,250.00)
	Ck# 6036 Chas. Area Convention Center				(7,608.24)	(7,608.24)
	Less: 2018 Accruals				7,608.24	7,608.24
	TOTALS 2/28/2019	-	-	-	121,877.28	121,877.28
Mar-19	No Activity		-	-	-	-
	TOTALS 3/31/2019	-	-	-	121,877.28	121,877.28
Apr-19	Received from State		939.64	5,637.85	12,215.34	18,792.83
	Transferred to General Fund		(939.64)			(939.64)
	Ck# 6104 Bohicket Marina & Marketplace				(10,000.00)	(10,000.00)
	Ck# 6120 Bohicket Merchants Assoc.				(17,000.00)	(17,000.00)
	TOTALS 4/30/2019	-	-	5,637.85	107,092.62	112,730.47
May-19	Ck# 6133 Lowcountry Marine Mammal Network				(752.44)	(752.44)
	Ck# 6167 Lowcountry Marine Mammal Network				(1,057.94)	(1,057.94)
	TOTALS 5/31/2019	-	-	5,637.85	105,282.24	110,920.09
Jun-19	Ck# 6176 Chas. Area Convention Center				(9,600.00)	(9,600.00)
	Ck# 6181 Island Beach Services				(15,918.00)	(15,918.00)
	Ck# 6191 Seabrook Is. Club				(700.00)	(700.00)
	Ck# 6195 Chas. Area Convention Center			(5,637.85)		(5,637.85)
	Ck# 6196 Women's SC Golf Assoc.				(5,000.00)	(5,000.00)
	TOTALS 6/30/2019	-	-	-	74,064.24	74,064.24

**TOWN OF SEABROOK ISLAND  
 ACCOMODATIONS TAX  
 FYE 12/31/2019**

DATE		DUE FROM STATE	GENERAL 5%	ADVERT 30%	TOURISM 65%	TOTAL
Jul-19	Ck# 6213 Lowcountry Marine Mammal Network				(1,146.17)	(1,146.17)
	Ck# 6221 - William Shepherd				(122.50)	(122.50)
	Ck# 6223 - Joshua Thompson				(75.00)	(75.00)
	Ck# 6224 - Richard Powell				(105.00)	(105.00)
	Ck# 6225 - Antonio Brooks				(75.00)	(75.00)
	Ck# 6229 Island Beach Services				(24,082.00)	(24,082.00)
	Ck# 6230-Delmer Powell				(105.00)	(105.00)
	Ck# 6231 East Coast Pyrotechnics				(8,250.00)	(8,250.00)
	Ck# 6259 - Jonathan Flanagan				(100.00)	(100.00)
	Ck# 6259 - Drew Conrad				(100.00)	(100.00)
	Ck# 6267 Lowcountry Marine Mammal Network				(910.20)	(910.20)
	TOTALS 7/31/2019	-	-	-	38,993.37	38,993.37
Aug-19	Received from State		3,423.24	20,539.44	44,502.11	68,464.79
	Transferred to General Fund		(3,423.24)			(3,423.24)
	Ck# 6276 Chas. Area Convention Center			(20,539.44)		(20,539.44)
	Ck# 6304 Seabrook Island Club				(10,000.00)	(10,000.00)
	TOTALS 8/31/2019	-	-	-	73,495.48	73,495.48
Sep-19	Ck# 6319 Lowcountry Marine Mammal Network				(910.20)	(910.20)
	TOTALS 9/30/2019	-	-	-	72,585.28	72,585.28

**TOWN OF SEABROOK ISLAND  
CHARLESTON COUNTY ACCOMODATIONS TAX  
FYE 12/31/2019**

DATE		DUE FROM COUNTY	REVENUES	EXPENDITURES	TOTAL
	TOTALS 12/31/2018		-	-	53,608.73
	ADJUSTMENT TO ESTIMATE		-		-
	ADJUSTED BEGINNING BALANCE	-	-	-	53,608.73
Jan-19	No Activity	-	-	-	-
	TOTALS 1/31/2019	-	-	-	53,608.73
Feb-19	No Activity	-	-	-	-
	TOTALS 2/28/2019	-	-	-	53,608.73
Mar-19	No Activity	-	-	-	-
	TOTALS 3/31/2019	-	-	-	53,608.73
Apr-19	Received from County Ck# 6104 Island Beach Services, LLC	-	11,000.00	-	11,000.00
				(2,380.00)	(2,380.00)
	TOTALS 4/30/2019	-	11,000.00	(2,380.00)	62,228.73
May-19	Ck# 6145 Island Beach Services, LLC			(10,817.00)	(10,817.00)
	TOTALS 5/31/2019	-	11,000.00	(13,197.00)	51,411.73
Jun-19	No Activity	-	-	-	-
	TOTALS 6/30/2019	-	11,000.00	(13,197.00)	51,411.73
Jul-19	Received from County	-	37,500.00	-	37,500.00
	TOTALS 7/31/2019	-	48,500.00	(13,197.00)	88,911.73
Aug-19	Ck# 6272 Island Beach Services, LLC			(16,302.00)	(16,302.00)
	TOTALS 8/31/2019	-	48,500.00	(29,499.00)	72,609.73
Sep-19	Ck# 6322 Island Beach Services, LLC Ck# 6322 Charleston Symphony Orchestra	-	-	(25,962.00)	(25,962.00)
				(20,000.00)	(20,000.00)
	TOTALS 9/30/2019	-	48,500.00	(75,461.00)	26,647.73

**TOWN OF SEABROOK ISLAND  
SEABROOK ISLAND MUNICIPAL COURT  
FYE 12/31/2019**

DATE		FINES	COURT EXPENSES	SC ASSESSMENT	VICTIM ADVOCATE SURCHARGE	VICTIM ADVOCATE ASSESSMENT	TOTAL
	TOTALS 12/31/2018						17,939.87
Jan-19	Court Fines	257.50		-	-	-	257.50
	Ck# 4825 Dennis O'Neill	-	(350.00)	-	-	-	(350.00)
	Ck# 4826 Shaw & Kelley		(265.00)				(265.00)
	Bank Charges		(4.00)				(4.00)
	TOTALS 1/31/2019	257.50	(619.00)	-	-	-	17,578.37
Feb-19	Court Fines	1,345.00		-	-	-	1,345.00
	Ck# 4827 Dennis O'Neill	-	(350.00)	-	-	-	(350.00)
	Bank Charges		(4.00)				(4.00)
	TOTALS 2/28/2019	1,345.00	(354.00)	-	-	-	18,569.37
Mar-19	Court Fines	1,545.00		-	-	-	1,545.00
	Ck# 4828 Dennis O'Neill	-	(350.00)	-	-	-	(350.00)
	Bank Charges		(4.00)				(4.00)
	TOTALS 3/31/2019	1,545.00	(354.00)	-	-	-	19,760.37
Apr-19	Court Fines	515.00		-	-	-	515.00
	Ck# 4829 Dennis O'Neill	-	(350.00)	-	-	-	(350.00)
	Ck# 4830 SC State Treasurer			(1,346.04)			(1,346.04)
	Ck# 4831 County Treasurer				(200.00)	(143.96)	(343.96)
	Bank Charges		(4.00)				(4.00)
	TOTALS 4/30/2019	515.00	(354.00)	(1,346.04)	(200.00)	(143.96)	18,231.37
May-19	Ck# 4832 Dennis O'Neill	-	(350.00)	-	-	-	(350.00)
	Bank Charges		(4.00)				(4.00)
	TOTALS 5/31/2019	-	(354.00)	-	-	-	17,877.37
Jun-19	Court Fines	1,646.88		-	-	-	1,646.88
	Ck# 4834 Dennis O'Neill	-	(350.00)	-	-	-	(350.00)
	Bank Charges		(4.00)				(4.00)
	TOTALS 6/30/2019	1,646.88	(354.00)	-	-	-	19,170.25
Jul-19	Court Fines	772.50		-	-	-	772.50
	Ck# 4835 Dennis O'Neill	-	(350.00)	-	-	-	(350.00)
	Ck# 4836 SC State Treasurer			(250.00)			(250.00)
	Ck# 4837 County Treasurer				(250.00)	(110.97)	(360.97)
	Bank Charges		(4.00)				(4.00)
	TOTALS 7/31/2019	772.50	(354.00)	(250.00)	(250.00)	(110.97)	18,977.78
Aug-19	Ck# 4838 Dennis O'Neill	-	(350.00)	-	-	-	(350.00)
	Ck# 4839 County Treasurer				(25.00)	(12.00)	(37.00)
	Ck# 4840 SC State Treasurer			(120.50)			(120.50)
	Bank Charges		(4.00)				(4.00)
	TOTALS 8/31/2019	-	(354.00)	(120.50)	(25.00)	(12.00)	18,466.28
Sep-19	Ck# 4841 Dennis O'Neill	-	(350.00)	-	-	-	(350.00)
	Bank Charges		(4.00)				(4.00)
	TOTALS 9/30/2019	-	(354.00)	-	-	-	18,112.28

**TOWN OF SEABROOK ISLAND  
MISCELLANEOUS FUND RESERVES  
FYE 12/31/2019**

DATE	Alcohol Tax	Emergency	Emergency Preparedness
TOTALS 12/31/2018	21,030.00	1,861,670.12	14,029.87
AUDITORS' ADJUSTMENT	-	-	
ADJUSTED BEGINNING BALANCE	<u>21,030.00</u>	<u>1,861,670.12</u>	<u>14,029.87</u>
Jan-19 Per Town Council			21,270.13
Ck# 6011 Atlantic Business Continuity Svcs			(3,690.00)
Ck# 6025 BB&T Financial Services			(129.48)
Less 2018 Accruals			
TOTALS 1/31/2019	<u>21,030.00</u>	<u>1,861,670.12</u>	<u>31,480.52</u>
Feb-19 Per Town Council		138,329.88	
Reimbursement from the State		11,720.91	
Ck# 6052 AirMedCare Network			(175.00)
Ck# 6057 Auto-owners Insurance			(876.00)
Less 2018 Accruals		(11,720.91)	175.00
TOTALS 2/28/2019	<u>21,030.00</u>	<u>2,000,000.00</u>	<u>30,604.52</u>
Mar-19 Ck# 6073 BB&T Financial Services			(54.50)
TOTALS 3/31/2019	<u>21,030.00</u>	<u>2,000,000.00</u>	<u>30,550.02</u>
Apr-19 Ck# 6102 BB&T Financial Services			(324.93)
Ck# 6116 Drinks for DRC Meeting			(33.73)
Ck# 6126 Atlantic Business Continuity Svcs			(810.00)
TOTALS 4/30/2019	<u>21,030.00</u>	<u>2,000,000.00</u>	<u>29,381.36</u>
May-19 Ck# 6139 BB&T Financial Services			(156.03)
Ck# 6159 Steve White			(880.26)
Ck# 6170 BB&T Financial Services			(403.79)
TOTALS 5/31/2019	<u>21,030.00</u>	<u>2,000,000.00</u>	<u>27,941.28</u>
Jun-19 Ck# 6159 Steve White			(4,323.26)
Ck# 6209 Atlantic Business Continuity Svcs			(5,040.00)
Deposit - Town of Kiawah Is. (Disaster Awareness)			1,500.00
TOTALS 6/30/2019	<u>21,030.00</u>	<u>2,000,000.00</u>	<u>20,078.02</u>
Jul-19 Received from State	5,000.00		
Ck# 6226 - BB&T Financial Services			(268.43)
Ck# 6242 - Seabrook Island Club			(4,635.23)
Ck# 6245 - South Carolina Newspaper Network			(200.00)
Ck# 6262 Atlantic Business Continuity Svcs			(810.00)
Ck# 6265 - Onsolve, LLC			(3,750.00)
Ck# 6268 - BB&T Financial Services			(54.50)
TOTALS 7/31/2019	<u>26,030.00</u>	<u>2,000,000.00</u>	<u>10,359.86</u>
Aug-19 Ck# 6305 - BB&T Financial Services			(54.50)
TOTALS 8/31/2019	<u>26,030.00</u>	<u>2,000,000.00</u>	<u>10,305.36</u>
Sep-19 Ck# 6328 Ronald J Ciancio		(71.03)	
Ck# 6329 John Gregg		(46.01)	
Ck# 6331 Skip Crane		(335.57)	
TOTALS 9/30/2019	<u>26,030.00</u>	<u>1,999,547.39</u>	<u>10,305.36</u>

**TOWN OF SEABROOK ISLAND  
MISCELLANEOUS FUND RESERVES  
FYE 12/31/2019**

DATE		Ordinance Codification/MCC	Road Improvements	Special Events	Public Relations - Advertising
	TOTALS 12/31/2018	589.33	404,583.16	801.46	20,000.00
	AUDITORS' ADJUSTMENT	-	-	-	-
	ADJUSTED BEGINNING BALANCE	<u>589.33</u>	<u>404,583.16</u>	<u>801.46</u>	<u>20,000.00</u>
Jan-19	Ck# 6004 G. Robert George & Assoc. Less 2018 Accruals		(1,310.00) 1,310.00		
	TOTALS 1/31/2019	<u>589.33</u>	<u>404,583.16</u>	<u>801.46</u>	<u>20,000.00</u>
Feb-19	Ck# 6037 Triad Engineering		(91,294.20)		
	TOTALS 2/28/2019	<u>589.33</u>	<u>313,288.96</u>	<u>801.46</u>	<u>20,000.00</u>
Mar-19	Ck# 6068 G. Robert George & Assoc. Ck# 6074 Triad Engineering		(4,641.88) (56,173.80)		
	TOTALS 3/31/2019	<u>589.33</u>	<u>252,473.28</u>	<u>801.46</u>	<u>20,000.00</u>
Apr-19	Ck# 6107 G. Robert George & Assoc.		(4,602.27)		
	TOTALS 4/30/2019	<u>589.33</u>	<u>247,871.01</u>	<u>801.46</u>	<u>20,000.00</u>
May-19	Ck# 6154 G. Robert George & Assoc.		(131.25)		
	TOTALS 5/31/2019	<u>589.33</u>	<u>247,739.76</u>	<u>801.46</u>	<u>20,000.00</u>
Jun-19	No Activity				
	TOTALS 6/30/2019	<u>589.33</u>	<u>247,739.76</u>	<u>801.46</u>	<u>20,000.00</u>
Jul-19	Received from County		125,000.00		
	TOTALS 7/31/2019	<u>589.33</u>	<u>372,739.76</u>	<u>801.46</u>	<u>20,000.00</u>
Aug-19	Ck# 6281 G. Robert George & Assoc.		(105.38)		
	TOTALS 8/31/2019	<u>589.33</u>	<u>372,634.38</u>	<u>801.46</u>	<u>20,000.00</u>
Sep-19	No Activity				
	TOTALS 9/30/2019	<u>589.33</u>	<u>372,634.38</u>	<u>801.46</u>	<u>20,000.00</u>