

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 2022 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, 2023.

Amount	State Agency Providing the Contribution	Purpose
\$300,000.00	X220 - Aid to Subdivisions - Treasurer	land, building and facilities improvements

Organization Information	
Entity Name	Town of Timmonsville
Address	PO Box 447
City/State/Zip	Timmonsville, SC 29161
Website	timmonsvillesc.org
Tax ID#	57-600111
Entity Type	municipality

Name	wanda charping
Position/Title	accountant
Telephone	(803) 315-6544
Email	wandacharping@gmail.com

Reporting Period	
Reporting Period	Quarter 3: January 1, 2023 - March 31, 2023

Accounting of how the funds were expended							
Description	Budget	Expenditures				Total	Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4		
public park equipment	\$50,000.00		\$0.00	\$0.00		\$0.00	\$50,000.00
downtown storefront upgrade	\$30,000.00		\$0.00	\$0.00		\$0.00	\$30,000.00
upfitting for senior citizens bldg. including equipment and furnishings	\$23,000.00		\$0.00	\$35,929.50		\$35,929.50	-\$12,929.50
town owned building improvements	\$76,000.00		\$27,800.00	\$47,076.00		\$74,876.00	\$1,124.00
downtown public greenspace improvements	\$15,000.00		\$0.00	\$0.00		\$0.00	\$15,000.00
purchase of land for economic development	\$106,000.00		\$0.00	\$0.00		\$0.00	\$106,000.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
Grand Total	\$300,000.00	\$0.00	\$27,800.00	\$83,005.50	\$0.00	\$110,805.50	\$189,194.50

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

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
 wanda charping
 Printed Name

accountant
 Title
 4/14/2023
 Date