



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.

Contribution Information

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	timmonsillesc.org
Tax ID#	57-600111
Entity Type	municipality

Organization Contact Information

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

Reporting Period

Reporting Period	Quarter 4: April 1, 2023 - June 30, 2023
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Accounting of how the funds have been spent:

Description	Budget	Expenditures					Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	
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	\$35,929.50	\$35,929.50	-\$5,929.50
upfitting for senior citizens bldg. including equipment and furnishings	\$23,000.00		\$0.00	\$35,929.50	-\$5,552.50	\$30,377.00	-\$7,377.00
town owned building improvements	\$76,000.00		\$27,800.00	\$47,076.00	\$5,490.58	\$80,366.58	-\$4,366.58
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	\$35,867.58	\$146,673.08	\$153,326.92

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

The Town overspent on 3 projects listed above. We will not be spending on the "downtown public greenspace improvements" and request that the budgeted funds for that activity be allocated to the 3 projects that are overspent. Unspent funds will be spent on purchase of land for economic development and public park equipment. Except for the preceeding note, I certify the expenditures as indicated below.

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
7/20/2023
Date