

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 | | | | |
| \$750,000.00 | X220 - Aid to Subdivisions - Treasurer | Lee County Community Wellness Center | | | | |

| Organization Information | | | | | | |
|--------------------------|-----------------------------|--|--|--|--|--|
| Entity Name | City of Bishopville | | | | | |
| Address | 135 E Church Street | | | | | |
| City/State/Zip | Bishopville SC 29010 | | | | | |
| Website | www.cityofbishopvillesc.com | | | | | |
| Tax ID# | 57-6001001 | | | | | |
| Entity Type | Municipality | | | | | |

| Organization Contact Information | | | | |
|----------------------------------|---|--|--|--|
| Name | Brittany Hyman | | | |
| Position/Title | Assistant City Administrator/Finance Director | | | |
| Telephone | 803 484 5948 | | | |
| Email | brittany.hyman@cityofbishopville.org | | | |

| Reporting Period | | | | | | |
|------------------|--|--|--|--|--|--|
| Reporting Period | Quarter 4: April 1, 2023 - June 30, 2023 | | | | | |

| Accounting of how the funds have been spent: | | | | | | | | | | |
|--|--------------|--------------|-----------|-----------|-----------|--------|--------------|--|--|--|
| | Budget | Expenditures | | | | | | | | |
| Description | | Quarter 1 | Quarter 2 | Quarter 3 | Quarter 4 | Total | Balance | | | |
| Licenses/ Permits | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | | | |
| Marketing | \$2,500.00 | | | | | \$0.00 | \$2,500.00 | | | |
| Consultants | \$2,500.00 | | | | | \$0.00 | \$2,500.00 | | | |
| Insurance | \$30,000.00 | | | | | \$0.00 | \$30,000.00 | | | |
| Swimming Pool | \$200,000.00 | | | | | \$0.00 | \$200,000.00 | | | |
| Utility Deposits/Monthly | \$10,000.00 | | | | | \$0.00 | \$10,000.00 | | | |
| Building Cost | \$80,000.00 | | | | | \$0.00 | \$80,000.00 | | | |
| Gym and Facility equipment | \$325,000.00 | | | | | \$0.00 | \$325,000.00 | | | |
| Office Supplies and Operating Cost | \$85,000.00 | | | | | \$0.00 | \$85,000.00 | | | |
| Grand Total | \$750,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$750,000.00 | | | |

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

The city has is working on an agreement with the YMCA of the peedee to assist with this project and the paperwork is pending.

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 W. GREAN MYCHOENT II

Printed Name

Title (2) /2023

Date