



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
\$500,000	X220 - Aid to Subdivisions - Treasurer	The purpose is to provide health and safety to the community and visitors of Georgetown.

Organization Information

Entity Name	City of Georgetown
Address	1134 North Fraser Street
City/State/Zip	Georgetown, SC 29440
Website	georgetownsc.gov
Tax ID#	57-6001037
Entity Type	Municipality

Organization Contact Information

Name	Scott Whittier
Position/Title	City Administrator
Telephone	843-545-4175
Email	swhittier@georgetownsc.gov

Secondary Organization Contact Information

Name	Eliza Jagger
Position/Title	Assistant Finance Director
Telephone	843-545-4045
Email	ejagger@georgetownsc.gov

Reporting Period

Reporting Period	Quarter 2: October 1, 2023 - December 30, 2023
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Accounting of how the funds have been spent:

Description	Budget	Expenditures					Total	Balance
		FY23 Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4		
Fire Truck and Equipment	\$66,312.80	\$57,258.80	\$9,054.00	\$0.00			\$66,312.80	\$0.00
Police Weapons Replacement	\$16,630.80	\$13,023.94	\$3,245.04	\$361.82			\$16,630.80	\$0.00
Police Patrol Vehicle	\$55,790.78	\$55,790.78	\$0.00	\$0.00			\$55,790.78	\$0.00
Police Patrol Vehicle	\$55,790.78	\$55,790.78	\$0.00	\$0.00			\$55,790.78	\$0.00
Police Motorola Radios	\$31,714.84	\$31,714.84	\$0.00	\$0.00			\$31,714.84	\$0.00
Stormwater Pump	\$273,760.00	\$23,760.00	\$0.00	\$247,711.16			\$271,471.16	\$2,288.84
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
Grand Total	\$500,000.00	\$237,339.14	\$12,299.04	\$248,072.98	\$0.00	\$0.00	\$497,711.16	\$2,288.84

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.

DocuSigned by:

Scott Whittier

Signature

Scott Whittier

Printed Name

City Administrator

Title 1/9/2024

Date