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\$500,000 X220 - Aid to Subdivisions - Treasurer



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.

The purpose is to provide health and safety to the community and visitors of Georgetown.

I his 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		

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			

Reporting Period				
Reporting Period	Quarter 1: July 1, 2023 - September 30, 2023			

Organization Contact Information		
Name	Sandra E. Yudice, Ph. D.	
Position/Title	City Administrator	
Telephone	843-545-4175	
Email	syudice@georgetownsc.gov	
Secondary Organization Contact Information		
Name	Eliza Jagger	
Position/Title	Assistant Finance Director	
Telephone	843-545-4045	
Email	ejagger@georgetownsc.gov	

Accounting of how the funds have been spent:								
		Expenditures						
Description	Budget	FY23 Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
Fire Truck and Equipment	\$66,312.80	\$57,258.80	\$9,054.00				\$66,312.80	\$0.00
Police Weapons Replacement	\$16,630.80	\$13,023.94	\$3,245.04				\$16,268.98	\$361.82
Police Patrol Vehicle	\$55,790.78	\$55,790.78	\$0.00				\$55,790.78	\$0.00
Police Patrol Vehicle	\$55,790.78	\$55,790.78	\$0.00				\$55,790.78	\$0.00
Police Motorola Radios	\$31,714.84	\$31,714.84	\$0.00				\$31,714.84	\$0.00
Stormwater Pump	\$273,760.00	\$23,760.00	\$0.00				\$23,760.00	\$250,000.00
							\$0.00	\$0.00
							\$0.00	\$0.00
		·					\$0.00	\$0.00
Grand Total	\$500,000.00	\$237,339.14	\$12,299.04	\$0.00	\$0.00	\$0.00	\$249,638.18	\$250,361.82

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:	City Administrator
Signature Dr. Sandra E. Yúdice	Title 10/5/2023
Printed Name	Date