



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
\$40,000	X220 - Aid to Subdivisions - Treasurer	Renovate Existing Pavillion at Alice Price Park

Organization Information	
Entity Name	Town of St. Stephen
Address	124 Hood Street
City/State/Zip	St. Stephen, SC 29479
Website	www.ststephensc.gov
Tax ID#	57-6001282
Entity Type	Municipality

Organization Contact Information	
Name	John Rivers
Position/Title	Mayor
Telephone	843-567-3597
Email	jrivers@townofststephen.com
Secondary Organization Contact Information	
Name	Angie Phillips
Position/Title	Town Clerk & Treasurer
Telephone	843-567-3597
Email	aphillips@townofststephen.com

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

Accounting of how the funds have been spent:									
Description	Budget	Expenditures						Total	Balance
		FY23 Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total		
Renovate existig Pavillion at Alice Price Park	\$40,000.00	\$0.00						\$0.00	\$40,000.00
								\$0.00	\$0.00
								\$0.00	\$0.00
								\$0.00	\$0.00
								\$0.00	\$0.00
								\$0.00	\$0.00
								\$0.00	\$0.00
								\$0.00	\$0.00
Grand Total	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00

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

Awaiting Bids for the project

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.

John Rivers
 Signature
 John Rivers
 Printed Name

 Mayor
 Title
 9/30/2023
 Date