



### 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                | 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                  | timmonsville.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  |
| Secondary Organization Contact Information |                          |
| Name                                       | Thomas McFadden          |
| Position/Title                             | Administrator            |
| Telephone                                  | 843 319-7115             |
| Email                                      | thomasm@timmonsville.org |

| Reporting Period |   |
|------------------|---|
| Reporting Period | Quarter 3: January 1, 2024 - March 31, 2024 |

| Accounting of how the funds have been spent:                            |                     |                     |                    |               |                     |               |                     |               |
|---|---------------------|---------------------|--------------------|---------------|---------------------|---------------|---------------------|---------------|
| Description   | Budget              | FY23 Total          | Expenditures       |               |                     |               | Total               | Balance       |
|   |                     |                     | Quarter 1          | Quarter 2     | Quarter 3           | Quarter 4     |                     |               |
| public park equipment   | \$50,000.00         | \$0.00              | \$27,404.58        | \$0.00        |                     |               | \$27,404.58         | \$22,595.42   |
| downtown storefront upgrade   | \$30,000.00         | \$35,929.50         |                    | \$0.00        |                     |               | \$35,929.50         | -\$5,929.50   |
| upfitting for senior citizens bldg. including equipment and furnishings | \$23,000.00         | \$30,377.00         | \$11,848.00        | \$0.00        |                     |               | \$42,225.00         | -\$19,225.00  |
| town owned building improvements  | \$76,000.00         | \$80,366.58         | \$8,074.34         | \$0.00        |                     |               | \$88,440.92         | -\$12,440.92  |
| 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        | \$106,000.00        |               | \$106,000.00        | \$0.00        |
|   |                     |                     |                    |               |                     |               | \$0.00              | \$0.00        |
|   |                     |                     |                    |               |                     |               | \$0.00              | \$0.00        |
|   |                     |                     |                    |               |                     |               | \$0.00              | \$0.00        |
| <b>Grand Total</b>  | <b>\$300,000.00</b> | <b>\$146,673.08</b> | <b>\$47,326.92</b> | <b>\$0.00</b> | <b>\$106,000.00</b> | <b>\$0.00</b> | <b>\$300,000.00</b> | <b>\$0.00</b> |

Explanation of any unspent funds (to be provided only if unspent funds remain at the end of the fiscal year):  
 This completes our spending on this generous grant. Thank you.

**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  
 1/6/2024  
 Date