State of South Carolina Fiscal Year Spending Report

This form is designed to collect the information 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 for the designated organization. The state agency providing the contribution should use this form to collect fiscal year spending information from the designated organization.

Contribution Information

Amount	State Agency Providing the Contribution	Earmark name
	P280 - Department of Parks, Recreation, and Tourism	Community Center Renovations

Organization Information

Entity Name	Town of Lake View
Address	PO Box 824
City/State/Zip	Lake View, SC 29563
Entity Type	Municipality

Organization Contact Information

Contact Name	Amanda Garris
Position/Title	Municipal Clerk / Treasurer
Telephone	843-759-2861

Accounting of how the funds have been spent:

Description	Budget	Expenditures Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Total	Balance
Construction bathroom, foyer, dressing areas	$31,000.00	$37,100.00			$37,100.00	-$6,100.00
Chairs / Tables	$4,000.00	$3,294.95			$3,294.95	$705.05
Sound	$7,100.00	$7,524.91			$7,524.91	-$424.91
Electrical Work	$10,000.00	$4,000.00			$4,000.00	$6,000.00
Brick Work	$5,000.00	$1,250.00			$1,250.00	$3,750.00
Lighting / Mirrors / Benches	$2,107.00	$1,323.66			$1,323.66	$783.34
Wifi - 10yrs plus installation	$15,000.00	$2,122.67			$2,122.67	$12,877.33
Digital Sign	$6,500.00	$7,589.00			$7,589.00	-$1,089.00
Video	$4,000.00	$2,520.70			$2,520.70	$1,479.30
Additional furnishings, security cameras		$828.54			$828.54	-$828.54
Annual Security cost for 10yrs		$1,000.00			$1,000.00	-$1,000.00
					$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
					$0.00	$0.00
					$0.00	$0.00
					$0.00	$0.00
					$0.00	$0.00
Grand Total	$84,707.00	$68,554.43	$0.00	$0.00	$68,554.43	$16,152.57

_X__ Project is underway ___ Project is complete, funds are exhausted Project completion date ______

___ Project yet to be started Estimated start date ______ Estimated completion date ______ 12/31/2024

Please provide a detailed spending summary, goals that were accomplished, and how the expenses benefit the public. If project is yet to be started, provide an explanation.

see attached explanation of charges as of 6/3/2024

Organization Certifications

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.

Amanda Garris
Organization Signature

Municipal Clerk / Treasurer
Title

Amanda Garris
Printed Name

6/3/2024
Date

Town Of Lake View starting 7-1-2023
Profit & Loss Detail
July 1, 2023 through June 3, 2024

Type	Date	Num	Name	Clr	Memo	Split	Amount	Balance
Expense								
77000 · COMM. CENTER								
77908 Comm. Center Renovations								
Check	07/13/2023	71120...	Sterling Lee		Plug-ins for Community Center	FCB General ...	11.34	11.34
Check	07/13/2023	71120...	Sterling Lee		Community Center supplies and expense	FCB General ...	62.86	74.20
Credit Card Charge	07/26/2023		Walmart		TH Benches	FCB Visa CC *...	170.64	244.84
Credit Card Charge	09/08/2023		Home Depot		chairs	FB CC Visa *4...	988.85	1,233.69
Credit Card Charge	09/11/2023		Webstaurant		tables	FB CC Visa *4...	2,306.10	3,539.79
Check	09/15/2023	13932	Toney McDuffie		Air Freshner plug ins for Comm Center	FCB General ...	18.36	3,558.15
Bill	09/20/2023	1st-D...	OC Renovations		Deposit for renovations	Accounts Paya...	10,000.00	13,558.15
Bill	09/20/2023	2nd-D...	OC Renovations		Deposit for Renovations	Accounts Paya...	5,300.00	18,858.15
Credit Card Charge	10/03/2023		Amazon		mirrors and sconces	FCB Visa CC *...	389.86	19,248.01
Credit Card Charge	10/03/2023		Amazon		outdoor lighting	FCB Visa CC *...	215.98	19,463.99
Bill	10/06/2023	INV-1...	EdgeX LED		Digital Sign X-Surface III P10	Accounts Paya...	6,150.00	25,613.99
Bill	10/06/2023	INV-1...	EdgeX LED		Electrical Box	Accounts Paya...	1,200.00	26,813.99
Bill	10/06/2023	INV-1...	EdgeX LED		Shipping Cost	Accounts Paya...	239.00	27,052.99
Bill	10/07/2023		Chris Taylor, Jr		Sound System equip for Comm Center	Accounts Paya...	5,000.00	32,052.99
Bill	10/07/2023		Jamont McRae		Video Equip and Install- Deposit	Accounts Paya...	1,950.70	34,003.69
Credit Card Charge	10/09/2023		Amazon		lighting	FCB Visa CC *...	454.62	34,458.31
Bill	10/23/2023	1023	Johnny Wheeler		community center- 2 electrical outlets installed	Accounts Paya...	400.00	34,858.31
Bill	10/24/2023		Jamont McRae		Video and Labor	Accounts Paya...	570.00	35,428.31
Check	10/24/2023	14035	Sterling Lee		projector screen for community center for community movie nights	FCB General ...	161.95	35,590.26
Bill	10/26/2023	comm...	Sterling Lee		cables needed for sound/video system for Community Center	Accounts Paya...	63.41	35,653.67
Bill	10/30/2023		OC Renovations		final payment for Community center	Accounts Paya...	15,300.00	50,953.67
Bill	10/31/2023	10312...	Sterling Lee		Connector cables for projector	Accounts Paya...	32.27	50,985.94
Bill	10/31/2023		Nathan's Cleaning ...		Strip , waxing floor and refinish @ community center	Accounts Paya...	1,200.00	52,185.94
Bill	11/03/2023		Turner's Remodelin...		1/2 deposit for Labor and Material 11.3.2023	Accounts Paya...	2,000.00	54,185.94
Bill	11/09/2023	132695	E & L Rentals and H...		lift rentals for comm center reno	Accounts Paya...	524.65	54,710.59
Check	11/09/2023	14088	Toney McDuffie		42G Trash bags for Community Center	FCB General ...	10.75	54,721.34
Bill	11/13/2023		Turner's Remodelin...		Final Payment due for Renovations at Community Center	Accounts Paya...	2,000.00	56,721.34
Bill	11/16/2023		OC Renovations		lights, electrical, digital sign install and brickwork	Accounts Paya...	2,000.00	58,721.34
Bill	11/20/2023		Hyman Paper & Ch...		38x58 2 mil black can liners	Accounts Paya...	50.17	58,771.51
Bill	11/29/2023		Chris Taylor, Jr		Balance due, sound installation at Comm Center	Accounts Paya...	2,524.91	61,296.42
Bill	12/05/2023		Oscar Carter		Comm Center Sign, electrical hookup, hung outside lights	Accounts Paya...	2,500.00	63,796.42
Credit Card Charge	12/12/2023		Amazon		light bulbs	FCB Visa CC *...	28.06	63,824.48
Credit Card Charge	12/22/2023		Amazon		light bulbs	FCB Visa CC *...	46.77	63,871.25
Credit Card Charge	12/30/2023		Staples		security system cameras	FCB Visa CC *...	259.72	64,130.97
Credit Card Charge	01/18/2024		Amazon		bulbs	FCB Visa CC *...	45.35	64,176.32
Bill	01/24/2024		Charter / Spectrum/ ...		Acct# 229200001 02/24-12/24 monthly payments- Wifi	Accounts Paya...	2,122.67	66,298.99
Bill	01/25/2024		Derrick's Window Tint		Front Door Tint to comm center doors	Accounts Paya...	400.00	66,698.99
Bill	02/01/2024		John Merchant		Material and Labor for Brick Sign at Comm Center	Accounts Paya...	500.00	67,198.99
Bill	02/22/2024		Turner's Remodelin...		Frame out & Install Plexiglass around message board	Accounts Paya...	750.00	67,948.99
Credit Card Charge	02/26/2024		Blink		blink cameras annual subscription	FCB Visa CC *...	54.00	68,002.99
Credit Card Charge	02/26/2024		Blink			FCB Visa CC *...	54.00	68,056.99
Credit Card Charge	03/06/2024		Walmart		furniture for dressing rooms	FCB Visa CC *...	380.81	68,437.80
Credit Card Charge	03/11/2024		Walmart		furniture for CC	FCB Visa CC *...	233.22	68,671.02
Credit Card Credit	03/15/2024		Walmart		CREDIT REFUND	FCB Visa CC *...	-173.99	68,497.03
Check	04/15/2024		Sterling Lee		benches installed @ comm.ctr	Petty Cash	25.00	68,522.03
Check	05/06/2024		Sterling Lee		CD Player	Petty Cash	32.40	68,554.43
Total 77908 Comm. Center Renovations							68,554.43	68,554.43
Total 77000 · COMM. CENTER							68,554.43	68,554.43
Total Expense							68,554.43	68,554.43
Net Income							**-68,554.43**	**-68,554.43**