

**From:** [\\_STO - Appropriated Contributions](#)  
**To:** ["admin@townofnorth-sc.gov"](mailto:admin@townofnorth-sc.gov)  
**Cc:** [\\_STO - Appropriated Contributions](#)  
**Subject:** RE: [External] Request for Approved Expenditures Guide - STO Appropriated Funds Cover Letter / SC Request for Contribution Distribution  
**Date:** Friday, October 31, 2025 5:00:09 PM

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Hi Lisa,

I apologize for the delay!

The provisos that are included in the cover letter are the guidelines for these funds. There is no time limit on the funds. Your organization just has to continue to provide quarterly reports until the funds are spent.

Your Q1 quarterly report looks correct.

Please let me know if you have any additional questions.

-Meg

**Meg Romaniello, MBA, CPM | Accounting/Fiscal Manager II**

South Carolina Treasurer's Office

1200 Senate Street, Suite 214

Wade Hampton Bldg., Columbia, SC 29201

803-734-2658 | [STO.Appropriated.Contributions@sto.sc.gov](mailto:STO.Appropriated.Contributions@sto.sc.gov)

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**From:** admin@townofnorth-sc.gov <admin@townofnorth-sc.gov>  
**Sent:** Monday, October 27, 2025 12:26 PM  
**To:** \_STO - Appropriated Contributions <[STO.Appropriated.Contributions@sto.sc.gov](mailto:STO.Appropriated.Contributions@sto.sc.gov)>  
**Subject:** [External] Request for Approved Expenditures Guide - STO Appropriated Funds Cover Letter / SC Request for Contribution Distribution  
**Importance:** High

Good Day,

I was hoping you could help me in allocating this funding. Is there a form or website where I could review acceptable expenses for STO contributions? I do not wish to waste anyone's time submitting expenditures that are not covered by this funding so would like to have a resource to guide me.

Thank You for Your Time,  
Lisa Moreno/Town Clerk – Clerk of Court  
TOWN OF NORTH  
9305 North Rd.  
P.O. Box 399  
North, SC 29112

803-247-2101

[lmoreno@townofnorth-sc.gov](mailto:lmoreno@townofnorth-sc.gov)

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**From:** Town Clerk <[admin@townofnorth-sc.gov](mailto:admin@townofnorth-sc.gov)>

**Sent:** Tuesday, January 7, 2025 9:14 AM

**To:** 'kvinson@townofnorth-sc' <[kvinson@townofnorth-sc.gov](mailto:kvinson@townofnorth-sc.gov)>; [jeffwashington1956@gmail.com](mailto:jeffwashington1956@gmail.com)

**Subject:** STO Appropriated Funds Cover Letter / SC Request for Contribution Distribution - I need the application for funds that goes with this award letter

**Importance:** High

Morning Kimberly,

After further discussion with Mayor Washington, we believe this to be the supporting documentation for these funds.

Thank You,

[Lisa](#)

---

**From:** kvinson@townofnorth-sc <[kvinson@townofnorth-sc.gov](mailto:kvinson@townofnorth-sc.gov)>

**Sent:** Monday, January 6, 2025 5:20 PM

**To:** [jeffwashington1956@gmail.com](mailto:jeffwashington1956@gmail.com)

**Cc:** [admin@townofnorth-sc.gov](mailto:admin@townofnorth-sc.gov)

**Subject:** FW: I need the application for funds that goes with this award letter

**Importance:** High

Lisa says she doesn't have the applicaiton. I need the application that was completed to request this money. We have to have it for the auditors and we need it to complete the quarterly reporting requirements due in 9 days with the state.

kv

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**From:** kvinson@townofnorth-sc <[kvinson@townofnorth-sc.gov](mailto:kvinson@townofnorth-sc.gov)>

**Sent:** Monday, January 6, 2025 5:18 PM

**To:** 'admin@townofnorth-sc.gov' <[admin@townofnorth-sc.gov](mailto:admin@townofnorth-sc.gov)>

**Cc:** 'jeffwashington1956@gmail.com' <[jeffwashington1956@gmail.com](mailto:jeffwashington1956@gmail.com)>

**Subject:** I need the application for funds that goes with this award letter

**From:** [admin@townofnorth-sc.gov](mailto:admin@townofnorth-sc.gov)  
**To:** [\\_STO - Appropriated Contributions](#)  
**Subject:** [External] Request for Approved Expenditures Guide - STO Appropriated Funds Cover Letter / SC Request for Contribution Distribution  
**Date:** Monday, October 27, 2025 12:29:19 PM  
**Attachments:** [SC REQUEST for CONTRIBUTION DISTRIBUTION.pdf](#)  
[STO Appropriated Funds Cover Letter - Town of North - Parks and Recreation Facilities.pdf](#)  
**Importance:** High

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Good Day,

I was hoping you could help me in allocating this funding. Is there a form or website where I could review acceptable expenses for STO contributions? I do not wish to waste anyone's time submitting expenditures that are not covered by this funding so would like to have a resource to guide me.

Thank You for Your Time,  
Lisa Moreno/Town Clerk – Clerk of Court  
TOWN OF NORTH  
9305 North Rd.  
P.O. Box 399  
North, SC 29112  
803-247-2101  
[lmoreno@townofnorth-sc.gov](mailto:lmoreno@townofnorth-sc.gov)

---

**From:** Town Clerk <[admin@townofnorth-sc.gov](mailto:admin@townofnorth-sc.gov)>  
**Sent:** Tuesday, January 7, 2025 9:14 AM  
**To:** 'kvinson@townofnorth-sc' <[kvinson@townofnorth-sc.gov](mailto:kvinson@townofnorth-sc.gov)>; [jeffwashington1956@gmail.com](mailto:jeffwashington1956@gmail.com)  
**Subject:** STO Appropriated Funds Cover Letter / SC Request for Contribution Distribution - I need the application for funds that goes with this award letter  
**Importance:** High

Morning Kimberly,

After further discussion with Mayor Washington, we believe this to be the supporting documentation for these funds.

Thank You,  
**Lisa**

---

**From:** [kvinson@townofnorth-sc](mailto:kvinson@townofnorth-sc) <[kvinson@townofnorth-sc.gov](mailto:kvinson@townofnorth-sc.gov)>  
**Sent:** Monday, January 6, 2025 5:20 PM  
**To:** [jeffwashington1956@gmail.com](mailto:jeffwashington1956@gmail.com)  
**Cc:** [admin@townofnorth-sc.gov](mailto:admin@townofnorth-sc.gov)

**Subject:** FW: I need the application for funds that goes with this award letter

**Importance:** High

Lisa says she doesn't have the applicaiton. I need the application that was completed to request this money. We have to have it for the auditors and we need it to complete the quarterly reporting requirements due in 9 days with the state.

kv

---

**From:** kvinson@townofnorth-sc <[kvinson@townofnorth-sc.gov](mailto:kvinson@townofnorth-sc.gov)>

**Sent:** Monday, January 6, 2025 5:18 PM

**To:** 'admin@townofnorth-sc.gov' <[admin@townofnorth-sc.gov](mailto:admin@townofnorth-sc.gov)>

**Cc:** 'jeffwashington1956@gmail.com' <[jeffwashington1956@gmail.com](mailto:jeffwashington1956@gmail.com)>

**Subject:** I need the application for funds that goes with this award letter





## State of South Carolina Request for Contribution Distribution

This form is designed to collect the information required by South Carolina in accordance with Proviso 117.21 of the appropriations act 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 information from the designated organization. The information must be collected from the designated organization before the funds can be disbursed.

### Contribution Information

Amount	State Agency Providing the Contribution	Purpose
	X220 - Aid to Subdivisions - Treasurer	Town of North Community Improvement

### Organization Information

Entity Name	Town of North
Address	9305 North Rd
City/State/Zip	North, SC 29112
Website	https://townofnorth.sc.gov
Tax ID #	57-6001624
Entity Type	Municipality
Vendor #	7000030214

[Link to Search Vendor Number](#)

### Organization Contact Information

Contact Name	Jeffrey Washington
Position/Title	Mayor
Telephone	803-247-2101
Email	mayor@townofnorth-sc.gov
Secondary Organization Contact Information	
Name	Lisa Moreno
Position/Title	Town Clerk
Telephone	803-247-2101
Email	admin@townofnorth-sc.gov

### Plan/Accounting of how these funds will be spent:

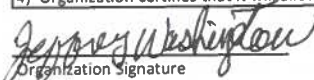
Description	Budget	Explanation
Playground and Park Equipment	\$23,000.00	add new and replace old equipment and repair building structures
Replace/upgrade light posts along pavilion	\$15,000.00	replace 7 decorative lightposts that do not work
resurface and stripe drive leading along side town hall up to Veterans park	\$37,000.00	driveway and parking area are not in good condition
Grand Total	\$75,000.00	

### Please explain how these funds will be used to provide a public benefit:

all equipment/structures/fixtures to be added/repared/replaced with this funding will service all citizens and guests of North. Park and playground upgrades will provide safer facilities/equipment to be used by all. Resurfacing the drive/parking leading up to Veteran's Park will improve the curb appeal of the Town.

### Organization Certifications

- 1) Organization hereby gives assurance that no person shall, upon the grounds of race, creed, color, or national origin, be excluded from participation in, be denied the benefit of, or be otherwise subjected to discrimination under any program or activity for which this organization is responsible.
- 2) Organization certifies that it will provide quarterly spending reports to the Agency Providing Contribution listed above.
- 3) Organization certifies that it will provide an accounting at the end of the fiscal year to the Agency Providing Contribution listed above.
- 4) Organization certifies that it will allow the State Auditor to audit or cause to be audited the contributed funds.

  
Organization Signature

\_\_\_\_\_  
Mayor  
Title

Jeffrey Washington  
Printed Name

10/29/2024  
Date

### Certifications of State Agency Providing Contribution

- 1) State Agency certifies that the planned expenditure aligns with the Agency's mission and/or the purpose specified in the appropriations act.
- 2) State Agency certifies that the Organization has set forth a public purpose to be served through receipt of the expenditure.
- 3) State Agency certifies that it will make distributions directly to the organization.
- 4) State Agency certifies that it will provide the quarterly spending reports and accounting received from the organization to the Senate Finance Committee, House Ways and Means Committee, and the Executive Budget Office by June 30, 2025.
- 5) State Agency certifies that it will publish on their website any and all reports, accountings, forms, updates, communications, or other materials required by Proviso 117.21 of the appropriations act.
- 6) State Agency will certify to the Office of the Governor that it has complied with the requirements of Executive Order 2022-19 by June 30, 2025.

\*

\_\_\_\_\_  
Agency Head Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Printed Name

**\*The undersigned is signing on behalf of the Office of the State Treasurer (STO) and the State Treasurer. Note that STO is not an agency as defined by Executive Order 2022-19 and therefore, is not subject to the requirements therein.**

This packet has been reviewed and is ready for approval and payment.

Reviewed by: \_\_\_\_\_

Reviewed by: \_\_\_\_\_



## Display Vendor: Address



MENA Certificate

Additional Fields

Supplier

7000030214



Preview



Name

Jeffrey Washington

Title

Mayor

Name

TOWN OF NORTH

NORTH SC 29112

### Search Terms

Search term 1/2

TOWN

North

TOWN

North

### Street Address

House Number/Street

9305

North Rd

City/State/ZIP Code

NORTH

SC

29112

Country

US

USA

South Carolina

Time Zone

EST

Jurisdiction

Orangeburg

### PO Box Address

PO Box

399

Postal Code

29112

**Imoreno@townofnorth-sc.gov**

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**From:** Imoreno@townofnorth-sc.gov  
**Sent:** Tuesday, October 29, 2024 7:43 PM  
**To:** 'Kendeana Stephens'; 'STO.Appropriated.Contributions@sto.sc.gov'  
**Cc:** 'jeffwashington1956@gmail.com'  
**Subject:** State of South Carolina Request for Contribution Distribution  
**Attachments:** Scanned from a Xerox Multifunction Printer.pdf  
  
**Importance:** High

### **State of South Carolina Request for Contribution Distribution**

Good Evening Meg/Kendeana,

I appreciate your cooperation in regards to the Distribution of Contributions and have attached the completed and signed form, hereto. Please do not hesitate to contact myself, Lisa Moreno, Town Clerk, or MAYOR JEFF WASHINGTON, on copy, should you require anything further.

Best Regards,

[Lisa Moreno/Town Clerk](#)

**FROM THE OFFICE OF MAYOR WASHINGTON**

Town of North

9305 North Road

PO Box 399

North, SC 29112

803-247-2101 OPTION 1

803-247-3351 Fax

September 10, 2024

Jeff Washington  
Town of North  
9305 North Road  
North, South Carolina 29112

RE: State Appropriated Contributions, FY 24-25 Reporting Requirements

Dear Jeff Washington:

The State of South Carolina Fiscal Year 2024-2025 Appropriations Act provides the revenue for State government to meet its budgetary expenses. This year's Act included allocations to the Office of the State Treasurer (STO) reserved as one-time appropriations for contributions to outside organizations. The amount below indicates the funds which have been allotted in our agency's budget for your organization.

<u>Organization receiving appropriated funds:</u>	<u>Amount</u>
Town of North - Parks and Recreation Facilities	\$75,000.00

Budget Proviso 117.21 outlines reporting requirements for recipients of appropriated contributions. In addition, please note that Section 11-9-110 of the South Carolina Code requires that you agree to be audited by the State Auditor. (A copy of these applicable laws is attached for your convenience.)

Please see enclosed Excel workbook for data we must collect to be able to disburse these funds. This initial report, along with other information as detailed within the instructions, must be submitted in electronic format to STO prior to funds being dispersed. After the funds have been dispersed, you must complete quarterly spending reports until funds are fully expended. The quarterly report template will be provided at a future date. Your submissions will be forwarded to the Chairman of the Senate Finance Committee, the Chairman of the House Ways and Means Committee, and the Executive Budget Office by the STO. Per Governor McMaster's Executive Order 2022-19, any and all reports, accountings, forms, updates, communications, or other materials required by Proviso 117.21 will be made available for public review and inspection on the STO website.

Please note that to be paid by the State of South Carolina, you must be a registered vendor of the State. If you are not already a registered vendor, please see <https://procurement.sc.gov/doing-biz/registration> to complete this required task. Once registered, please ensure you include your State of SC vendor number on the enclosed Earmarked Appropriations Disbursement Request form when you return it to the STO.

In accordance with Proviso 118.20.D, funds shall not be disbursed until verification that receiver's organization is registered as a business, nonprofit, or charitable organization with the South Carolina Secretary of State's office (SOS). This requirement does not apply to governmental entities or entities created by statute. If your organization has not registered or obtained an exemption from the SC SOS's office, please follow the link below to complete registration or to request a registration exemption.

[Before You File Online | SC Secretary of State](#)

Should you have any questions or concerns, please do not hesitate to email the Division of Treasury Management at [STO.Appropriated.Contributions@sto.sc.gov](mailto:STO.Appropriated.Contributions@sto.sc.gov). We look forward to working with you.

Sincerely,

**Meg Romaniello | Accounting/Fiscal Manager II**  
South Carolina Treasurer's Office  
1200 Senate Street, Suite 214  
Wade Hampton Office Building  
Columbia, SC 29201



# **SOUTH CAROLINA OFFICE OF THE STATE TREASURE APPROPRIATED CONTRIBUTIONS REPORTING REQUIREMENTS**

## **INSTRUCTIONS**

The South Carolina General Assembly tasked the South Carolina Office of State Treasurer (STO) with distributing appropriated contributions to your organization. State Budget Proviso 117.21 mandates that each organization receiving a contribution render to the state agency making the contribution specific information.

The information collection process will take place in multiple parts, Earmarked Appropriations Disbursement Request form and Quarterly Expenditure Reports. All responses submitted by your organization should be provided to the STO via [STO.Appropriated.Contributions@sto.sc.gov](mailto:STO.Appropriated.Contributions@sto.sc.gov). If your organization was appropriated contributions for more than one purpose, please complete **separate** forms and reports for **each project**.

The Earmarked Appropriations Disbursement Request form is due to STO prior to funds being dispersed.

The Quarterly Expenditure Reports are due to STO every quarter after receiving the funds. Should the initiative continue beyond June 30, 2025, the organization must continue to provide a quarterly report until completion.

Quarterly Update Schedule				
Time Frame	7/1 - 9/30	10/1 - 12/31	1/1 - 3/31	4/1 - 6/30
Due Date	10/15	1/15	4/15	7/15

All responses should reflect the actual expenditures made by the organization as compared to the appropriated funds provided by STO.

### **Applicable Law on Reporting Responsibilities**

*(For additional information, see the document entitled, Law Related to Appropriated Contributions)*

Proviso 117.21 requires the following:

- The funds appropriated in this act for contributions ***shall not be disbursed*** until a plan of how the state funds will be spent and how the expenditures will provide a public benefit are filed with the appropriate state agency.
- No funds in this act shall be disbursed to organizations or purposes which practice discrimination against persons by virtue of race, creed, color or national origin.
- After receiving the funds, organizations shall provide quarterly spending updates to the respective state agency.
- After all state funds have been expended, each organization shall provide an accounting of how the funds were spent, ***including an accounting of funds provided to subgrantees and affiliated non-profits.***
- State agencies receiving such data from organizations shall forward the information to the Executive Budget Office, the Chairman of the Senate Finance Committee, and the Chairman of the House Ways and Means Committee.

# **SOUTH CAROLINA OFFICE OF THE STATE TREASURER REQUEST FOR CONTRIBUTION DISTRIBUTION**

## **INSTRUCTIONS**

Below are details about the various sections of the disbursement request form and some answers to frequently asked questions.

- Contribution Information
  - Amount
    - This amount should match the amount awarded in Proviso 118.20.B.99.
  - Purpose
    - This should be a very brief explanation (no more than one sentence) of the purpose the funds will be used for.
- Organization Information
  - Website
    - If you do not have a website, please leave blank.
  - Entity Type
    - Please select one of the options from the drop down rather than typing in this cell.
  - Vendor Number
    - If you do not know your vendor number, please use the following link to search for it:  
<https://webprod.cio.sc.gov/SCVendorSearch/vendorSearch.do>
    - If you do not have a vendor number, please use the following link:  
<https://procurement.sc.gov/doing-biz/registration>
      - For vendor registration questions and assistance contact the Division of Procurement Services at 803-737-0600.
- Organization Contact Information and Secondary Organization Contact Information
  - Two contacts are required.
  - An email address for both contacts is also required.
- Plan/Accounting of how these funds will be spent.
  - Description
    - Expenditure descriptions similar to those used in your organization's accounting records should be used.
  - Budget
    - It is normal for these to be estimates since many organizations are not certain the exact amounts needed for each line item at the start of their projects.
    - The total should match the amount listed in the contribution information.
    - Even if the total to complete the project is more than what has been awarded, please only list what the awarded funds will be used toward.
  - Explanation
    - When applicable, can be used to provide additional information to categorize expenditures by program or initiative.
- Please explain how these funds will be used to provide a public benefit.
  - Explanations typically do not go over the space provided, but if needed, please email [STO.Appropriated.Contributions@sto.sc.gov](mailto:STO.Appropriated.Contributions@sto.sc.gov).
- Organization Certifications
  - The signer for the organization can be whomever the organization chooses to sign. The proviso does not state who the organization's signer has to be.
- Certifications of State Agency Providing Contribution
  - Please leave blank. This section is to be completed by STO.
- Governing Board and Executive Tab
  - Only needs to be completed by Non-profit Organizations.
  - If additional lines are needed, please email [STO.Appropriated.Contributions@sto.sc.gov](mailto:STO.Appropriated.Contributions@sto.sc.gov).

## **Law Related to Appropriated Contributions**

### **Proviso 117.21. GP: Organizations Receiving State Appropriations Report**

Each state agency receiving funds that are a direct appropriation to a non-profit organization, prior to disbursing the funds, shall require from each recipient organization:

1. a plan of how the state funds will be spent and
2. how the expenditures will provide a public benefit.

The Executive Budget Office, Department of Administration shall provide each state agency with a standard form for collecting the information required.

**After receiving the funds**, non-profit organizations shall provide quarterly spending updates to the respective state agency.

**After all state funds have been expended**, each organization shall provide an accounting of how the funds were spent, including an accounting of funds provided to subgrantees and affiliated non-profits.

State agencies receiving funds pursuant to this provision shall report the information collected to the Executive Budget Office, the Chairman of the Senate Finance Committee, and the Chairman of the House Ways and Means Committee by **June 30th**.

No funds in this act shall be disbursed to organizations or purposes which practice discrimination against persons by virtue of race, creed, color or national origin.

### **Executive Order No. 2022-19 Section 1. C.**

I hereby order and direct, pursuant to article IV, section 17 of the South Carolina Constitution and sections 1-1-840 and 1-3-10 of the South Carolina Code of Laws, that any Executive Branch agency or department, as further defined herein, that receives earmarked appropriations, as further defined herein, in the annual Appropriations Act shall promptly make available for public review and inspection on the agency or department's website any and all reports, accountings, forms, updates, communications, or other materials required by Proviso 117.21.

### **SECTION 11-9-110. Organization to which contribution is appropriated to submit statement to Executive Budget Office and the Revenue and Fiscal Affairs Office as to nature and function of organization and use of contribution.**

Each organization to which a contribution is made in the contributions section of the general appropriation bill shall submit to the Executive Budget Office and the Revenue and Fiscal Affairs Office by the end of the applicable fiscal year a detailed statement explaining the nature and function of the organization as well as a detailed statement explaining the use that was made of the contribution. The statements must be available at the office of the Executive Budget Office and the Revenue and Fiscal Affairs Office for public inspection and given to a member of the General Assembly upon request.

A contribution must not be made to an organization until it agrees in writing to allow the State Auditor to audit or cause to be audited the contributed funds.

**From:** [kvinson@townofnorth-sc](mailto:kvinson@townofnorth-sc)  
**To:** [\\_STO - Appropriated Contributions](#)  
**Subject:** [External] RE: Quarterly Update for FY25 Appropriated Earmarks - Proviso 117.21  
**Date:** Monday, October 27, 2025 11:25:58 AM  
**Attachments:** [Quarterly Expenditure Report FY26 Template - Town of North - Parks and Recreation Facilities Q1..pdf](#)

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Apologies! Most of our grants are due at the end of the month following the quarter, so I forgot!

Kimberly

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**From:** \_STO - Appropriated Contributions <[STO.Appropriated.Contributions@sto.sc.gov](mailto:STO.Appropriated.Contributions@sto.sc.gov)>  
**Sent:** Thursday, October 23, 2025 3:51 PM  
**To:** [mayor@townofnorth-sc.gov](mailto:mayor@townofnorth-sc.gov); [kvinson@townofnorth-sc](mailto:kvinson@townofnorth-sc) <[kvinson@townofnorth-sc.gov](mailto:kvinson@townofnorth-sc.gov)>  
**Cc:** \_STO - Appropriated Contributions <[STO.Appropriated.Contributions@sto.sc.gov](mailto:STO.Appropriated.Contributions@sto.sc.gov)>  
**Subject:** RE: Quarterly Update for FY25 Appropriated Earmarks - Proviso 117.21

Hello,

I am still missing your Q1 report that was due on the 15<sup>th</sup>. I have attached the template just in case you need it. Please let me know if you have any questions.

-Meg

**Meg Romaniello, MBA, CPM | Accounting/Fiscal Manager II**

South Carolina Treasurer's Office  
1200 Senate Street, Suite 214  
Wade Hampton Bldg., Columbia, SC 29201  
803-734-2658 | [STO.Appropriated.Contributions@sto.sc.gov](mailto:STO.Appropriated.Contributions@sto.sc.gov)

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**From:** \_STO - Appropriated Contributions <[STO.Appropriated.Contributions@sto.sc.gov](mailto:STO.Appropriated.Contributions@sto.sc.gov)>  
**Sent:** Thursday, October 16, 2025 12:21 PM  
**To:** [mayor@townofnorth-sc.gov](mailto:mayor@townofnorth-sc.gov); [kvinson@townofnorth-sc](mailto:kvinson@townofnorth-sc) <[kvinson@townofnorth-sc.gov](mailto:kvinson@townofnorth-sc.gov)>  
**Cc:** \_STO - Appropriated Contributions <[STO.Appropriated.Contributions@sto.sc.gov](mailto:STO.Appropriated.Contributions@sto.sc.gov)>  
**Subject:** RE: Quarterly Update for FY25 Appropriated Earmarks - Proviso 117.21

Hello,

This is a reminder that quarterly reports for Q1 were due yesterday.  
Please have them to me by the end of the day tomorrow (Friday, 10/17).

-Meg



**Meg Romaniello, MBA, CPM | Accounting/Fiscal Manager II**

South Carolina Treasurer's Office

1200 Senate Street, Suite 214

Wade Hampton Bldg., Columbia, SC 29201

803-734-2658 | [STO.Appropriated.Contributions@sto.sc.gov](mailto:STO.Appropriated.Contributions@sto.sc.gov)

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**From:** \_STO - Appropriated Contributions <[STO.Appropriated.Contributions@sto.sc.gov](mailto:STO.Appropriated.Contributions@sto.sc.gov)>

**Sent:** Wednesday, September 24, 2025 1:44 PM

**To:** [mayor@townofnorth-sc.gov](mailto:mayor@townofnorth-sc.gov); kvinson@townofnorth-sc <[kvinson@townofnorth-sc.gov](mailto:kvinson@townofnorth-sc.gov)>

**Cc:** \_STO - Appropriated Contributions <[STO.Appropriated.Contributions@sto.sc.gov](mailto:STO.Appropriated.Contributions@sto.sc.gov)>

**Subject:** Quarterly Update for FY25 Appropriated Earmarks - Proviso 117.21

Hello,

As of 6/30/25, your organization had funds left unspent from the FY25 Appropriated Earmarks. Attached is the updated form you will use to update your information each quarter for this fiscal year.

Please update and submit the form to us ([STO.Appropriated.Contributions@sto.sc.gov](mailto:STO.Appropriated.Contributions@sto.sc.gov)) by the 15<sup>th</sup> of the month following the end of each quarter.

Your next report is due **October 15, 2025**.

Quarterly Update Schedule				
Time Frame	7/1 - 9/30	10/1 - 12/31	1/1 - 3/31	4/1 - 6/30
Due Date	10/15	1/15	4/15	7/15

If you have any questions, please do not hesitate to reach out to me.

-Meg

**Meg Romaniello, MBA, CPM | Accounting/Fiscal Manager II**

South Carolina Treasurer's Office

1200 Senate Street, Suite 214

Wade Hampton Bldg., Columbia, SC 29201

803-734-2658 | [STO.Appropriated.Contributions@sto.sc.gov](mailto:STO.Appropriated.Contributions@sto.sc.gov)



## 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 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, 2026.

### Contribution Information

Amount	State Agency Providing the Contribution	Purpose
\$75,000	X220 - Aid to Subdivisions - Treasurer	Upgrade Parks and Recreation Facilities (primarily lighting)

### Organization Information

Entity Name	Town of North
Address	9305 North Rd
City/State/Zip	North, SC 29112
Website	<a href="https://townofnorth.sc.gov">https://townofnorth.sc.gov</a>
Tax ID#	57-6001624
Entity Type	Municipality

### Organization Contact Information

Name	Jeffrey Washington
Position/Title	Mayor
Telephone	803-247-2101
Email	<a href="mailto:mayor@townofnorth-sc.gov">mayor@townofnorth-sc.gov</a>

### Secondary Organization Contact Information

Name	Kimberly Vinson
Position/Title	Finance Director
Telephone	803-247-2101
Email	<a href="mailto:kvinson@townofnorth-sc.gov">kvinson@townofnorth-sc.gov</a>

### Reporting Period

Reporting Period	Quarter 1: July 1, 2025 - September 30, 2025
------------------	--

### Accounting of how the funds have been spent:

Description	Budget	Expenditures						Balance
		FY25 Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	
Playground and Park Equipment	\$23,000.00	\$0.00					\$0.00	\$23,000.00
Replace/upgrade light posts along pavilion	\$30,238.10	\$0.00	\$30,238.10				\$30,238.10	\$0.00
resurface and stripe drive leading along side town hall up to Veterans park	\$21,761.90	\$0.00					\$0.00	\$21,761.90
							\$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	\$75,000.00	\$0.00	\$30,238.10	\$0.00	\$0.00	\$0.00	\$30,238.10	\$44,761.90

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

the lighting replacement cost more than anticipated, so we have reallocated funds from resurfacing the drive

### 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

Kimberly Vinson

Printed Name

Finance Director

Title

October 27, 2025

Date

**From:** [\\_STO - Appropriated Contributions](#)  
**To:** [mayor@townofnorth-sc.gov](mailto:mayor@townofnorth-sc.gov); [kvinson@townofnorth-sc.gov](mailto:kvinson@townofnorth-sc.gov)  
**Cc:** [\\_STO - Appropriated Contributions](#)  
**Subject:** RE: Quarterly Update for FY25 Appropriated Earmarks - Proviso 117.21  
**Date:** Thursday, October 23, 2025 3:51:13 PM  
**Attachments:** [Quarterly Expenditure Report FY26 Template - Town of North - Parks and Recreation Facilities.xlsx](#)

---

Hello,

I am still missing your Q1 report that was due on the 15<sup>th</sup>. I have attached the template just in case you need it. Please let me know if you have any questions.

-Meg

**Meg Romaniello, MBA, CPM | Accounting/Fiscal Manager II**

South Carolina Treasurer's Office  
1200 Senate Street, Suite 214  
Wade Hampton Bldg., Columbia, SC 29201  
803-734-2658 | [STO.Appropriated.Contributions@sto.sc.gov](mailto:STO.Appropriated.Contributions@sto.sc.gov)

---

**From:** \_STO - Appropriated Contributions <[STO.Appropriated.Contributions@sto.sc.gov](mailto:STO.Appropriated.Contributions@sto.sc.gov)>  
**Sent:** Thursday, October 16, 2025 12:21 PM  
**To:** [mayor@townofnorth-sc.gov](mailto:mayor@townofnorth-sc.gov); [kvinson@townofnorth-sc.gov](mailto:kvinson@townofnorth-sc.gov) <[kvinson@townofnorth-sc.gov](mailto:kvinson@townofnorth-sc.gov)>  
**Cc:** \_STO - Appropriated Contributions <[STO.Appropriated.Contributions@sto.sc.gov](mailto:STO.Appropriated.Contributions@sto.sc.gov)>  
**Subject:** RE: Quarterly Update for FY25 Appropriated Earmarks - Proviso 117.21

Hello,

This is a reminder that quarterly reports for Q1 were due yesterday.  
Please have them to me by the end of the day tomorrow (Friday, 10/17).

-Meg

**Meg Romaniello, MBA, CPM | Accounting/Fiscal Manager II**

South Carolina Treasurer's Office  
1200 Senate Street, Suite 214  
Wade Hampton Bldg., Columbia, SC 29201  
803-734-2658 | [STO.Appropriated.Contributions@sto.sc.gov](mailto:STO.Appropriated.Contributions@sto.sc.gov)

---

**From:** \_STO - Appropriated Contributions <[STO.Appropriated.Contributions@sto.sc.gov](mailto:STO.Appropriated.Contributions@sto.sc.gov)>  
**Sent:** Wednesday, September 24, 2025 1:44 PM  
**To:** [mayor@townofnorth-sc.gov](mailto:mayor@townofnorth-sc.gov); [kvinson@townofnorth-sc.gov](mailto:kvinson@townofnorth-sc.gov) <[kvinson@townofnorth-sc.gov](mailto:kvinson@townofnorth-sc.gov)>  
**Cc:** \_STO - Appropriated Contributions <[STO.Appropriated.Contributions@sto.sc.gov](mailto:STO.Appropriated.Contributions@sto.sc.gov)>

**Subject:** Quarterly Update for FY25 Appropriated Earmarks - Proviso 117.21

Hello,

As of 6/30/25, your organization had funds left unspent from the FY25 Appropriated Earmarks. Attached is the updated form you will use to update your information each quarter for this fiscal year.

Please update and submit the form to us ([STO.Appropriated.Contributions@sto.sc.gov](mailto:STO.Appropriated.Contributions@sto.sc.gov)) by the 15<sup>th</sup> of the month following the end of each quarter.

Your next report is due **October 15, 2025**.

Quarterly Update Schedule				
Time Frame	7/1 - 9/30	10/1 - 12/31	1/1 - 3/31	4/1 - 6/30
Due Date	10/15	1/15	4/15	7/15

If you have any questions, please do not hesitate to reach out to me.

-Meg

**Meg Romaniello, MBA, CPM | Accounting/Fiscal Manager II**

South Carolina Treasurer's Office

1200 Senate Street, Suite 214

Wade Hampton Bldg., Columbia, SC 29201

803-734-2658 | [STO.Appropriated.Contributions@sto.sc.gov](mailto:STO.Appropriated.Contributions@sto.sc.gov)



## 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 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, 2026.

### Contribution Information

Amount	State Agency Providing the Contribution	Purpose
\$75,000	X220 - Aid to Subdivisions - Treasurer	Upgrade Parks and Recreation Facilities (primarily lighting)

### Organization Information

Entity Name	Town of North
Address	9305 North Rd
City/State/Zip	North, SC 29112
Website	<a href="https://townofnorth.sc.gov">https://townofnorth.sc.gov</a>
Tax ID#	57-6001624
Entity Type	Municipality

### Organization Contact Information

Name	Jeffrey Washington
Position/Title	Mayor
Telephone	803-247-2101
Email	<a href="mailto:mayor@townofnorth-sc.gov">mayor@townofnorth-sc.gov</a>

### Secondary Organization Contact Information

Name	Kimberly Vinson
Position/Title	Finance Director
Telephone	803-247-2101
Email	<a href="mailto:kvinson@townofnorth-sc.gov">kvinson@townofnorth-sc.gov</a>

### Reporting Period

Reporting Period	
------------------	--

### Accounting of how the funds have been spent:

Description	Budget	Expenditures						Balance
		FY25 Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	
Playground and Park Equipment	\$23,000.00	\$0.00					\$0.00	\$23,000.00
Replace/upgrade light posts along pavilion	\$15,000.00	\$0.00					\$0.00	\$15,000.00
resurface and stripe drive leading along side town hall up to Veterans park	\$37,000.00	\$0.00					\$0.00	\$37,000.00
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
Grand Total	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00

### 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.

Signature

Printed Name

Title

Date

**From:** [\\_STO - Appropriated Contributions](#)  
**To:** [mayor@townofnorth-sc.gov](mailto:mayor@townofnorth-sc.gov); [kvinson@townofnorth-sc.gov](mailto:kvinson@townofnorth-sc.gov)  
**Cc:** [\\_STO - Appropriated Contributions](#)  
**Subject:** RE: Quarterly Update for FY25 Appropriated Earmarks - Proviso 117.21  
**Date:** Thursday, October 16, 2025 12:21:19 PM

---

Hello,

This is a reminder that quarterly reports for Q1 were due yesterday.  
Please have them to me by the end of the day tomorrow (Friday, 10/17).

-Meg

**Meg Romaniello, MBA, CPM | Accounting/Fiscal Manager II**

South Carolina Treasurer's Office  
1200 Senate Street, Suite 214  
Wade Hampton Bldg., Columbia, SC 29201  
803-734-2658 | [STO.Appropriated.Contributions@sto.sc.gov](mailto:STO.Appropriated.Contributions@sto.sc.gov)

---

**From:** \_STO - Appropriated Contributions <[STO.Appropriated.Contributions@sto.sc.gov](mailto:STO.Appropriated.Contributions@sto.sc.gov)>  
**Sent:** Wednesday, September 24, 2025 1:44 PM  
**To:** [mayor@townofnorth-sc.gov](mailto:mayor@townofnorth-sc.gov); [kvinson@townofnorth-sc.gov](mailto:kvinson@townofnorth-sc.gov) <[kvinson@townofnorth-sc.gov](mailto:kvinson@townofnorth-sc.gov)>  
**Cc:** \_STO - Appropriated Contributions <[STO.Appropriated.Contributions@sto.sc.gov](mailto:STO.Appropriated.Contributions@sto.sc.gov)>  
**Subject:** Quarterly Update for FY25 Appropriated Earmarks - Proviso 117.21

Hello,

As of 6/30/25, your organization had funds left unspent from the FY25 Appropriated Earmarks.  
Attached is the updated form you will use to update your information each quarter for this fiscal year.

Please update and submit the form to us ([STO.Appropriated.Contributions@sto.sc.gov](mailto:STO.Appropriated.Contributions@sto.sc.gov)) by the 15<sup>th</sup> of the month following the end of each quarter.

Your next report is due **October 15, 2025**.

Quarterly Update Schedule				
Time Frame	7/1 - 9/30	10/1 - 12/31	1/1 - 3/31	4/1 - 6/30
Due Date	10/15	1/15	4/15	7/15

If you have any questions, please do not hesitate to reach out to me.

-Meg

**Meg Romaniello, MBA, CPM | Accounting/Fiscal Manager II**

South Carolina Treasurer's Office

1200 Senate Street, Suite 214

Wade Hampton Bldg., Columbia, SC 29201

803-734-2658 | [STO.Appropriated.Contributions@sto.sc.gov](mailto:STO.Appropriated.Contributions@sto.sc.gov)

**From:** [\\_STO - Appropriated Contributions](#)  
**To:** [mayor@townofnorth-sc.gov](mailto:mayor@townofnorth-sc.gov); [kvinson@townofnorth-sc](mailto:kvinson@townofnorth-sc)  
**Cc:** [\\_STO - Appropriated Contributions](#)  
**Subject:** Quarterly Update for FY25 Appropriated Earmarks - Proviso 117.21  
**Date:** Wednesday, September 24, 2025 1:43:40 PM  
**Attachments:** [Quarterly Expenditure Report FY26 Template - Town of North - Parks and Recreation Facilities.xlsx](#)

---

Hello,

As of 6/30/25, your organization had funds left unspent from the FY25 Appropriated Earmarks. Attached is the updated form you will use to update your information each quarter for this fiscal year.

Please update and submit the form to us ([STO.Appropriated.Contributions@sto.sc.gov](mailto:STO.Appropriated.Contributions@sto.sc.gov)) by the 15<sup>th</sup> of the month following the end of each quarter.

Your next report is due **October 15, 2025**.

Quarterly Update Schedule				
Time Frame	7/1 - 9/30	10/1 - 12/31	1/1 - 3/31	4/1 - 6/30
Due Date	10/15	1/15	4/15	7/15

If you have any questions, please do not hesitate to reach out to me.

-Meg

**Meg Romaniello, MBA, CPM | Accounting/Fiscal Manager II**

South Carolina Treasurer's Office

1200 Senate Street, Suite 214

Wade Hampton Bldg., Columbia, SC 29201

803-734-2658 | [STO.Appropriated.Contributions@sto.sc.gov](mailto:STO.Appropriated.Contributions@sto.sc.gov)





## 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 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, 2026.

### Contribution Information

Amount	State Agency Providing the Contribution	Purpose
\$75,000	X220 - Aid to Subdivisions - Treasurer	Upgrade Parks and Recreation Facilities (primarily lighting)

### Organization Information

Entity Name	Town of North
Address	9305 North Rd
City/State/Zip	North, SC 29112
Website	<a href="https://townofnorth.sc.gov">https://townofnorth.sc.gov</a>
Tax ID#	57-6001624
Entity Type	Municipality

### Organization Contact Information

Name	Jeffrey Washington
Position/Title	Mayor
Telephone	803-247-2101
Email	<a href="mailto:mayor@townofnorth-sc.gov">mayor@townofnorth-sc.gov</a>

### Secondary Organization Contact Information

Name	Kimberly Vinson
Position/Title	Finance Director
Telephone	803-247-2101
Email	<a href="mailto:kvinson@townofnorth-sc.gov">kvinson@townofnorth-sc.gov</a>

### Reporting Period

Reporting Period	
------------------	--

### Accounting of how the funds have been spent:

Description	Budget	Expenditures						Balance
		FY25 Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	
Playground and Park Equipment	\$23,000.00	\$0.00					\$0.00	\$23,000.00
Replace/upgrade light posts along pavilion	\$15,000.00	\$0.00					\$0.00	\$15,000.00
resurface and stripe drive leading along side town hall up to Veterans park	\$37,000.00	\$0.00					\$0.00	\$37,000.00
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
Grand Total	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00

### 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.

Signature

Printed Name

Title

Date

**From:** [\\_STO - Appropriated Contributions](#)  
**To:** [kvinson@townofnorth-sc](mailto:kvinson@townofnorth-sc)  
**Cc:** [\\_STO - Appropriated Contributions](#)  
**Subject:** RE: [External] RE: FY25 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report Information  
**Date:** Wednesday, August 6, 2025 9:33:14 AM

---

Hi Kimberly,

Yes, you can move budget to different lines. The total for all the lines just needs to match what was awarded.

-Meg

**Meg Romaniello, MBA, CPM | Accounting/Fiscal Manager II**

South Carolina Treasurer's Office  
1200 Senate Street, Suite 214  
Wade Hampton Bldg., Columbia, SC 29201  
803-734-2658 | [STO.Appropriated.Contributions@sto.sc.gov](mailto:STO.Appropriated.Contributions@sto.sc.gov)

---

**From:** [kvinson@townofnorth-sc](mailto:kvinson@townofnorth-sc) <[kvinson@townofnorth-sc.gov](mailto:kvinson@townofnorth-sc.gov)>  
**Sent:** Monday, August 4, 2025 5:45 PM  
**To:** '\_STO - Appropriated Contributions' <[STO.Appropriated.Contributions@sto.sc.gov](mailto:STO.Appropriated.Contributions@sto.sc.gov)>  
**Subject:** RE: [External] RE: FY25 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report Information

Meg,

Are we able to shift money if it looks like we need to spend more on one line item from our request?

Kimberly

---

**From:** [kvinson@townofnorth-sc](mailto:kvinson@townofnorth-sc) <[kvinson@townofnorth-sc.gov](mailto:kvinson@townofnorth-sc.gov)>  
**Sent:** Tuesday, February 18, 2025 3:46 PM  
**To:** '\_STO - Appropriated Contributions' <[STO.Appropriated.Contributions@sto.sc.gov](mailto:STO.Appropriated.Contributions@sto.sc.gov)>  
**Subject:** RE: [External] RE: FY25 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report Information

Meg,

Can you tell me the deadline to spend all of the funds? We just received the money in December, and it appears we have to spend it all by June 30, 2025 based of the letter we received noting the quarterly reporting dates.

Thanks,  
Kimberly

---

**From:** \_STO - Appropriated Contributions <[STO.Appropriated.Contributions@sto.sc.gov](mailto:STO.Appropriated.Contributions@sto.sc.gov)>  
**Sent:** Monday, January 27, 2025 10:18 AM  
**To:** kvinson@townofnorth-sc <[kvinson@townofnorth-sc.gov](mailto:kvinson@townofnorth-sc.gov)>  
**Cc:** \_STO - Appropriated Contributions <[STO.Appropriated.Contributions@sto.sc.gov](mailto:STO.Appropriated.Contributions@sto.sc.gov)>  
**Subject:** RE: [External] RE: FY25 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report Information

Hey Kimberly,

This was the correct address to send that report to. Thank you!

-Meg

**Meg Romaniello, MBA, CPM | Accounting/Fiscal Manager II**

South Carolina Treasurer's Office  
1200 Senate Street, Suite 214  
Wade Hampton Bldg., Columbia, SC 29201  
[803-734-2658](tel:803-734-2658) | [Meg.Romaniello@sto.sc.gov](mailto:Meg.Romaniello@sto.sc.gov)

---

**From:** kvinson@townofnorth-sc <[kvinson@townofnorth-sc.gov](mailto:kvinson@townofnorth-sc.gov)>  
**Sent:** Friday, January 24, 2025 6:22 PM  
**To:** \_STO - Appropriated Contributions <[sto.appropriated.contributions@sto.sc.gov](mailto:sto.appropriated.contributions@sto.sc.gov)>  
**Subject:** [External] RE: FY25 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report Information

Who do I send the attached report to?

Kimberly

---

**From:** [kvinson@townofnorth-sc.gov](mailto:kvinson@townofnorth-sc.gov) <[kvinson@townofnorth-sc.gov](mailto:kvinson@townofnorth-sc.gov)>  
**Sent:** Thursday, January 9, 2025 8:58 AM  
**To:** [sto.appropriated.contributions@sto.sc.gov](mailto:sto.appropriated.contributions@sto.sc.gov)  
**Subject:** FW: FY25 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report Information  
**Importance:** High

Meg,

Can you tell me if the Town of North submitted an application for these funds? If so, I am need

to get a copy so I can prepare the quarterly report, but the mayor has told me we did not apply for this.

Thanks,  
Kimberly Vinson  
Finance Director

---

**From:** Town Clerk <[admin@townofnorth-sc.gov](mailto:admin@townofnorth-sc.gov)>  
**Sent:** Thursday, December 19, 2024 9:06 AM  
**To:** [kvinson@townofnorth-sc.gov](mailto:kvinson@townofnorth-sc.gov); 'Mayor Jeff Washington' <[Jeffwashington1956@gmail.com](mailto:Jeffwashington1956@gmail.com)>  
**Subject:** FW: FY25 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report Information  
**Importance:** High

---

**From:** \_STO - Appropriated Contributions <[STO.Appropriated.Contributions@sto.sc.gov](mailto:STO.Appropriated.Contributions@sto.sc.gov)>  
**Sent:** Wednesday, December 18, 2024 2:40 PM  
**To:** [mayor@townofnorth-sc.gov](mailto:mayor@townofnorth-sc.gov); 'admin@townofnorth-sc.gov' <[admin@townofnorth-sc.gov](mailto:admin@townofnorth-sc.gov)>  
**Cc:** \_STO - Appropriated Contributions <[STO.Appropriated.Contributions@sto.sc.gov](mailto:STO.Appropriated.Contributions@sto.sc.gov)>  
**Subject:** FY25 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report Information

Hello,

Please see attached for your payment confirmation letter.

I have also included your quarterly expenditure report spreadsheet that you will use as well as instructions.

Below is the schedule of when quarterly reports are due. Your first quarterly report will be due **January 15, 2025**.

Quarterly Update Schedule				
Time Frame	7/1 - 9/30	10/1 - 12/31	1/1 - 3/31	4/1 - 6/30
Due Date	10/15	1/15	4/15	7/15

\* Quarterly Update requirement continues until all funds have been spent.

Since funds are just being received, your organization may not have any expenditures to report. If that is the case, you will put zeros in the expenditure section with the quarters that had no expenses.

Please note that we must have separate quarterly expenditure reports per appropriation. If you have any questions or issues with the spreadsheet, please do not hesitate to reach out.

Thank you,

Meg

**Meg Romaniello, MBA, CPM | Accounting/Fiscal Manager II**

South Carolina Treasurer's Office

1200 Senate Street, Suite 214

Wade Hampton Bldg., Columbia, SC 29201

803-734-2658 | [STO.Appropriated.Contributions@sto.sc.gov](mailto:STO.Appropriated.Contributions@sto.sc.gov)

**From:** [kvinson@townofnorth-sc](mailto:kvinson@townofnorth-sc)  
**To:** [\\_STO - Appropriated Contributions](mailto:_STO - Appropriated Contributions)  
**Subject:** RE: [External] RE: FY25 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report Information  
**Date:** Monday, August 4, 2025 5:45:04 PM

---

Meg,

Are we able to shift money if it looks like we need to spend more on one line item from our request?

Kimberly

---

**From:** kvinson@townofnorth-sc <kvinson@townofnorth-sc.gov>  
**Sent:** Tuesday, February 18, 2025 3:46 PM  
**To:** '\_STO - Appropriated Contributions' <STO.Appropriated.Contributions@sto.sc.gov>  
**Subject:** RE: [External] RE: FY25 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report Information

Meg,

Can you tell me the deadline to spend all of the funds? We just received the money in December, and it appears we have to spend it all by June 30, 2025 based of the letter we received noting the quarterly reporting dates.

Thanks,  
Kimberly

---

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**Sent:** Monday, January 27, 2025 10:18 AM  
**To:** kvinson@townofnorth-sc <[kvinson@townofnorth-sc.gov](mailto:kvinson@townofnorth-sc.gov)>  
**Cc:** \_STO - Appropriated Contributions <[STO.Appropriated.Contributions@sto.sc.gov](mailto:STO.Appropriated.Contributions@sto.sc.gov)>  
**Subject:** RE: [External] RE: FY25 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report Information

Hey Kimberly,

This was the correct address to send that report to. Thank you!

-Meg

**Meg Romaniello, MBA, CPM | Accounting/Fiscal Manager II**  
South Carolina Treasurer's Office  
1200 Senate Street, Suite 214

Wade Hampton Bldg., Columbia, SC 29201  
[803-734-2658|Meg.Romaniello@sto.sc.gov](mailto:Meg.Romaniello@sto.sc.gov)

---

**From:** kvinson@townofnorth-sc <[kvinson@townofnorth-sc.gov](mailto:kvinson@townofnorth-sc.gov)>  
**Sent:** Friday, January 24, 2025 6:22 PM  
**To:** \_STO - Appropriated Contributions <[sto.appropriated.contributions@sto.sc.gov](mailto:sto.appropriated.contributions@sto.sc.gov)>  
**Subject:** [External] RE: FY25 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report Information

Who do I send the attached report to?

Kimberly

---

**From:** [kvinson@townofnorth-sc.gov](mailto:kvinson@townofnorth-sc.gov) <[kvinson@townofnorth-sc.gov](mailto:kvinson@townofnorth-sc.gov)>  
**Sent:** Thursday, January 9, 2025 8:58 AM  
**To:** [sto.appropriated.contributions@sto.sc.gov](mailto:sto.appropriated.contributions@sto.sc.gov)  
**Subject:** FW: FY25 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report Information  
**Importance:** High

Meg,

Can you tell me if the Town of North submitted an application for these funds? If so, I am need to get a copy so I can prepare the quarterly report, but the mayor has told me we did not apply for this.

Thanks,  
Kimberly Vinson  
Finance Director

---

**From:** Town Clerk <[admin@townofnorth-sc.gov](mailto:admin@townofnorth-sc.gov)>  
**Sent:** Thursday, December 19, 2024 9:06 AM  
**To:** [kvinson@townofnorth-sc.gov](mailto:kvinson@townofnorth-sc.gov); 'Mayor Jeff Washington' <[Jeffwashington1956@gmail.com](mailto:Jeffwashington1956@gmail.com)>  
**Subject:** FW: FY25 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report Information  
**Importance:** High

---

**From:** \_STO - Appropriated Contributions <[STO.Appropriated.Contributions@sto.sc.gov](mailto:STO.Appropriated.Contributions@sto.sc.gov)>  
**Sent:** Wednesday, December 18, 2024 2:40 PM  
**To:** [mayor@townofnorth-sc.gov](mailto:mayor@townofnorth-sc.gov); 'admin@townofnorth-sc.gov' <[admin@townofnorth-sc.gov](mailto:admin@townofnorth-sc.gov)>  
**Cc:** \_STO - Appropriated Contributions <[STO.Appropriated.Contributions@sto.sc.gov](mailto:STO.Appropriated.Contributions@sto.sc.gov)>  
**Subject:** FY25 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report

Information

Hello,

Please see attached for your payment confirmation letter.

I have also included your quarterly expenditure report spreadsheet that you will use as well as instructions.

Below is the schedule of when quarterly reports are due. Your first quarterly report will be due **January 15, 2025**.

Quarterly Update Schedule				
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Due Date	10/15	1/15	4/15	7/15

\* Quarterly Update requirement continues until all funds have been spent.

Since funds are just being received, your organization may not have any expenditures to report. If that is the case, you will put zeros in the expenditure section with the quarters that had no expenses.

Please note that we must have separate quarterly expenditure reports per appropriation.

If you have any questions or issues with the spreadsheet, please do not hesitate to reach out.

Thank you,

Meg

**Meg Romaniello, MBA, CPM | Accounting/Fiscal Manager II**

South Carolina Treasurer's Office

1200 Senate Street, Suite 214

Wade Hampton Bldg., Columbia, SC 29201

803-734-2658 | [STO.Appropriated.Contributions@sto.sc.gov](mailto:STO.Appropriated.Contributions@sto.sc.gov)



**From:** [kvinson@townofnorth-sc](mailto:kvinson@townofnorth-sc)  
**To:** [\\_STO - Appropriated Contributions](#)  
**Subject:** RE: [External] FW: Town of North Qtrly Report  
**Date:** Monday, July 21, 2025 3:45:28 PM  
**Attachments:** [FY25 Quarterly Expenditure Report 2025.06.pdf](#)

---

See attached.

Kimberly

---

**From:** \_STO - Appropriated Contributions <[STO.Appropriated.Contributions@sto.sc.gov](mailto:STO.Appropriated.Contributions@sto.sc.gov)>  
**Sent:** Monday, July 21, 2025 12:36 PM  
**To:** [kvinson@townofnorth-sc](mailto:kvinson@townofnorth-sc) <[kvinson@townofnorth-sc.gov](mailto:kvinson@townofnorth-sc.gov)>  
**Cc:** \_STO - Appropriated Contributions <[STO.Appropriated.Contributions@sto.sc.gov](mailto:STO.Appropriated.Contributions@sto.sc.gov)>  
**Subject:** RE: [External] FW: Town of North Qtrly Report

Hey Kimberly,

Column for Q4 was left blank. If no expenses occurred, zeros should be put in the column similarly to the previous quarters.

-Meg

**Meg Romaniello, MBA, CPM | Accounting/Fiscal Manager II**

South Carolina Treasurer's Office  
1200 Senate Street, Suite 214  
Wade Hampton Bldg., Columbia, SC 29201  
[803-734-2658](tel:803-734-2658) | [Meg.Romaniello@sto.sc.gov](mailto:Meg.Romaniello@sto.sc.gov)

---

**From:** [kvinson@townofnorth-sc](mailto:kvinson@townofnorth-sc) <[kvinson@townofnorth-sc.gov](mailto:kvinson@townofnorth-sc.gov)>  
**Sent:** Monday, July 21, 2025 9:45 AM  
**To:** \_STO - Appropriated Contributions <[STO.Appropriated.Contributions@sto.sc.gov](mailto:STO.Appropriated.Contributions@sto.sc.gov)>  
**Subject:** [External] FW: Town of North Qtrly Report

I am resending this because we received an email last week stating that you haven't received it yet.

---

**From:** [kvinson@townofnorth-sc.gov](mailto:kvinson@townofnorth-sc.gov) <[kvinson@townofnorth-sc.gov](mailto:kvinson@townofnorth-sc.gov)>  
**Sent:** Monday, June 16, 2025 9:57 AM  
**To:** '\_STO - Appropriated Contributions' <[STO.Appropriated.Contributions@sto.sc.gov](mailto:STO.Appropriated.Contributions@sto.sc.gov)>  
**Subject:** RE: Town of North Qtrly Report

---

**From:** kvinson@townofnorth-sc <[kvinson@townofnorth-sc.gov](mailto:kvinson@townofnorth-sc.gov)>

**Sent:** Wednesday, April 23, 2025 1:40 PM

**To:** '\_STO - Appropriated Contributions' <[STO.Appropriated.Contributions@sto.sc.gov](mailto:STO.Appropriated.Contributions@sto.sc.gov)>

**Subject:** Town of North Qtrly Report



## 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 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, 2025.

Contribution Information		
Amount	State Agency Providing the Contribution	Purpose
\$75,000	X220 - Aid to Subdivisions - Treasurer	Upgrade Parks and Recreation Facilities (primarily lighting)

Organization Information	
Entity Name	Town of North
Address	9305 North Rd
City/State/Zip	North, SC 29112
Website	<a href="https://townofnorth.sc.gov">https://townofnorth.sc.gov</a>
Tax ID#	57-6001624
Entity Type	Municipality

Reporting Period	
Reporting Period	Quarter 4: April 1, 2025 - June 30, 2025

Organization Contact Information	
Name	Jeffrey Washington
Position/Title	Mayor
Telephone	803-247-2101
Email	<a href="mailto:mayor@townofnorth-sc.gov">mayor@townofnorth-sc.gov</a>
Secondary Organization Contact Information	
Name	Kimberly Vinson
Position/Title	Finance Director
Telephone	803-247-2101
Email	<a href="mailto:kvinson@townofnorth-sc.gov">kvinson@townofnorth-sc.gov</a>

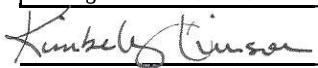
Accounting of how the funds have been spent:							
Description (Attach additional detail for subgrantees and affiliated nonprofits)	Budget	Expenditures					Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	
Playground and Park Equipment	\$23,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00
Replace/upgrade light posts along pavilion	\$15,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
resurface and stripe drive leading along side town hall up to Veterans park	\$37,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$37,000.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
Grand Total	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00

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

due to unforeseen issues with our water & sewer system, we have been unable to focus on parks & rec related projects. Our size prevents us from having enough staff to tackle multiple projects at one time. We expect to expend these funds during our 2025/26 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.

  
\_\_\_\_\_  
Signature  
Kimberly Vinson  
\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Finance Director  
\_\_\_\_\_  
Title  
6/13/2025  
\_\_\_\_\_  
Date

**From:** [\\_STO - Appropriated Contributions](#)  
**To:** [kvinson@townofnorth-sc](mailto:kvinson@townofnorth-sc)  
**Cc:** [\\_STO - Appropriated Contributions](#)  
**Subject:** RE: [External] FW: Town of North Qtrly Report  
**Date:** Monday, July 21, 2025 12:36:31 PM

---

Hey Kimberly,

Column for Q4 was left blank. If no expenses occurred, zeros should be put in the column similarly to the previous quarters.

-Meg

**Meg Romaniello, MBA, CPM | Accounting/Fiscal Manager II**

South Carolina Treasurer's Office  
1200 Senate Street, Suite 214  
Wade Hampton Bldg., Columbia, SC 29201  
803-734-2658|[Meg.Romaniello@sto.sc.gov](mailto:Meg.Romaniello@sto.sc.gov)

---

**From:** [kvinson@townofnorth-sc](mailto:kvinson@townofnorth-sc) <[kvinson@townofnorth-sc.gov](mailto:kvinson@townofnorth-sc.gov)>  
**Sent:** Monday, July 21, 2025 9:45 AM  
**To:** '\_STO - Appropriated Contributions' <[STO.Appropriated.Contributions@sto.sc.gov](mailto:STO.Appropriated.Contributions@sto.sc.gov)>  
**Subject:** [External] FW: Town of North Qtrly Report

I am resending this because we received an email last week stating that you haven't received it yet.

---

**From:** [kvinson@townofnorth-sc.gov](mailto:kvinson@townofnorth-sc.gov) <[kvinson@townofnorth-sc.gov](mailto:kvinson@townofnorth-sc.gov)>  
**Sent:** Monday, June 16, 2025 9:57 AM  
**To:** '\_STO - Appropriated Contributions' <[STO.Appropriated.Contributions@sto.sc.gov](mailto:STO.Appropriated.Contributions@sto.sc.gov)>  
**Subject:** RE: Town of North Qtrly Report

---

**From:** [kvinson@townofnorth-sc](mailto:kvinson@townofnorth-sc) <[kvinson@townofnorth-sc.gov](mailto:kvinson@townofnorth-sc.gov)>  
**Sent:** Wednesday, April 23, 2025 1:40 PM  
**To:** '\_STO - Appropriated Contributions' <[STO.Appropriated.Contributions@sto.sc.gov](mailto:STO.Appropriated.Contributions@sto.sc.gov)>  
**Subject:** Town of North Qtrly Report

**From:** [kvinson@townofnorth-sc](mailto:kvinson@townofnorth-sc)  
**To:** [\\_STO - Appropriated Contributions](#)  
**Subject:** [External] FW: Town of North Qtrly Report  
**Date:** Monday, July 21, 2025 9:47:40 AM  
**Attachments:** [FY25 Quarterly Expenditure Report 2025.06.pdf](#)

---

I am resending this because we received an email last week stating that you haven't received it yet.

---

**From:** kvinson@townofnorth-sc.gov <kvinson@townofnorth-sc.gov>  
**Sent:** Monday, June 16, 2025 9:57 AM  
**To:** '\_STO - Appropriated Contributions' <[STO.Appropriated.Contributions@sto.sc.gov](mailto:STO.Appropriated.Contributions@sto.sc.gov)>  
**Subject:** RE: Town of North Qtrly Report

---

**From:** kvinson@townofnorth-sc <[kvinson@townofnorth-sc.gov](mailto:kvinson@townofnorth-sc.gov)>  
**Sent:** Wednesday, April 23, 2025 1:40 PM  
**To:** '\_STO - Appropriated Contributions' <[STO.Appropriated.Contributions@sto.sc.gov](mailto:STO.Appropriated.Contributions@sto.sc.gov)>  
**Subject:** Town of North Qtrly Report



## 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 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, 2025.

Contribution Information		
Amount	State Agency Providing the Contribution	Purpose
\$75,000	X220 - Aid to Subdivisions - Treasurer	Upgrade Parks and Recreation Facilities (primarily lighting)

Organization Information	
Entity Name	Town of North
Address	9305 North Rd
City/State/Zip	North, SC 29112
Website	https://townofnorth.sc.gov
Tax ID#	57-6001624
Entity Type	Municipality

Reporting Period	
Reporting Period	Quarter 4: April 1, 2025 - June 30, 2025

Organization Contact Information	
Name	Jeffrey Washington
Position/Title	Mayor
Telephone	803-247-2101
Email	mayor@townofnorth-sc.gov
Secondary Organization Contact Information	
Name	Kimberly Vinson
Position/Title	Finance Director
Telephone	803-247-2101
Email	kvinson@townofnorth-sc.gov

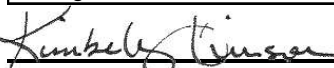
Accounting of how the funds have been spent:							
Description (Attach additional detail for subgrantees and affiliated nonprofits)	Budget	Expenditures					Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	
Playground and Park Equipment	\$23,000.00		\$0.00	\$0.00		\$0.00	\$23,000.00
Replace/upgrade light posts along pavilion	\$15,000.00		\$0.00	\$0.00		\$0.00	\$15,000.00
resurface and stripe drive leading along side town hall up to Veterans park	\$37,000.00		\$0.00	\$0.00		\$0.00	\$37,000.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
Grand Total	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00

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

due to unforeseen issues with our water & sewer system, we have been unable to focus on parks & rec related projects. Our size prevents us from having enough staff to tackle multiple projects at one time. We expect to expend these funds during our 2025/26 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.

  
Signature  
Kimberly Vinson  
Printed Name

Finance Director  
Title  
6/13/2025  
Date

**From:** [kvinson@townofnorth-sc](mailto:kvinson@townofnorth-sc)  
**To:** [\\_STO - Appropriated Contributions](#)  
**Cc:** [mayor@townofnorth-sc.gov](mailto:mayor@townofnorth-sc.gov)  
**Subject:** RE: [External] RE: Quarterly Update Reminder for FY25 Appropriated Earmarks - Proviso 117.21  
**Date:** Monday, July 21, 2025 9:46:37 AM

---

I resent a minute ago

---

**From:** \_STO - Appropriated Contributions <[STO.Appropriated.Contributions@sto.sc.gov](mailto:STO.Appropriated.Contributions@sto.sc.gov)>  
**Sent:** Tuesday, July 15, 2025 5:38 PM  
**To:** [kvinson@townofnorth-sc.gov](mailto:kvinson@townofnorth-sc.gov)  
**Cc:** [mayor@townofnorth-sc.gov](mailto:mayor@townofnorth-sc.gov); \_STO - Appropriated Contributions <[STO.Appropriated.Contributions@sto.sc.gov](mailto:STO.Appropriated.Contributions@sto.sc.gov)>  
**Subject:** RE: [External] RE: Quarterly Update Reminder for FY25 Appropriated Earmarks - Proviso 117.21

Thank you, Kimberly! I believe there were some updates that were needed, but you were out of office at the time.

-Meg

**Meg Romaniello, MBA, CPM | Accounting/Fiscal Manager II**

South Carolina Treasurer's Office  
1200 Senate Street, Suite 214  
Wade Hampton Bldg., Columbia, SC 29201  
803-734-2658 | [STO.Appropriated.Contributions@sto.sc.gov](mailto:STO.Appropriated.Contributions@sto.sc.gov)

---

**From:** [kvinson@townofnorth-sc.gov](mailto:kvinson@townofnorth-sc.gov) <[kvinson@townofnorth-sc.gov](mailto:kvinson@townofnorth-sc.gov)>  
**Sent:** Tuesday, July 15, 2025 4:32 PM  
**To:** \_STO - Appropriated Contributions <[STO.Appropriated.Contributions@sto.sc.gov](mailto:STO.Appropriated.Contributions@sto.sc.gov)>  
**Cc:** [mayor@townofnorth-sc.gov](mailto:mayor@townofnorth-sc.gov)  
**Subject:** [External] RE: Quarterly Update Reminder for FY25 Appropriated Earmarks - Proviso 117.21

I sent this report already. I will resend tomorrow.

Kimberly

---

**From:** \_STO - Appropriated Contributions <[STO.Appropriated.Contributions@sto.sc.gov](mailto:STO.Appropriated.Contributions@sto.sc.gov)>  
**Sent:** Tuesday, July 15, 2025 4:03 PM  
**To:** [mayor@townofnorth-sc.gov](mailto:mayor@townofnorth-sc.gov); 'admin@townofnorth-sc.gov' <[admin@townofnorth-sc.gov](mailto:admin@townofnorth-sc.gov)>; [kvinson@townofnorth-sc](mailto:kvinson@townofnorth-sc) <[kvinson@townofnorth-sc.gov](mailto:kvinson@townofnorth-sc.gov)>  
**Cc:** \_STO - Appropriated Contributions <[STO.Appropriated.Contributions@sto.sc.gov](mailto:STO.Appropriated.Contributions@sto.sc.gov)>  
**Subject:** Quarterly Update Reminder for FY25 Appropriated Earmarks - Proviso 117.21

Hello,

Currently my reports show that your organization has funds left unspent from the FY25 Appropriated Earmarks. This is a reminder about your quarterly update that is due soon.

Please update and submit the quarterly report to us ([STO.Appropriated.Contributions@sto.sc.gov](mailto:STO.Appropriated.Contributions@sto.sc.gov)) by the 15<sup>th</sup> of the month following the end of each quarter.

**Q4 (ending 6/30/25) update due date: 7/15/25**

If you have any questions, please do not hesitate to reach out to me.

-Meg

**Meg Romaniello, MBA, CPM | Accounting/Fiscal Manager II**

South Carolina Treasurer's Office

1200 Senate Street, Suite 214

Wade Hampton Bldg., Columbia, SC 29201

803-734-2658 | [STO.Appropriated.Contributions@sto.sc.gov](mailto:STO.Appropriated.Contributions@sto.sc.gov)



**From:** [\\_STO - Appropriated Contributions](#)  
**To:** [kvinson@townofnorth-sc.gov](mailto:kvinson@townofnorth-sc.gov)  
**Cc:** [mayor@townofnorth-sc.gov](mailto:mayor@townofnorth-sc.gov); [\\_STO - Appropriated Contributions](#)  
**Subject:** RE: [External] RE: Quarterly Update Reminder for FY25 Appropriated Earmarks - Proviso 117.21  
**Date:** Tuesday, July 15, 2025 5:38:32 PM

---

Thank you, Kimberly! I believe there were some updates that were needed, but you were out of office at the time.

-Meg

**Meg Romaniello, MBA, CPM | Accounting/Fiscal Manager II**

South Carolina Treasurer's Office  
1200 Senate Street, Suite 214  
Wade Hampton Bldg., Columbia, SC 29201  
803-734-2658 | [STO.Appropriated.Contributions@sto.sc.gov](mailto:STO.Appropriated.Contributions@sto.sc.gov)

---

**From:** [kvinson@townofnorth-sc.gov](mailto:kvinson@townofnorth-sc.gov) <[kvinson@townofnorth-sc.gov](mailto:kvinson@townofnorth-sc.gov)>  
**Sent:** Tuesday, July 15, 2025 4:32 PM  
**To:** \_STO - Appropriated Contributions <[STO.Appropriated.Contributions@sto.sc.gov](mailto:STO.Appropriated.Contributions@sto.sc.gov)>  
**Cc:** [mayor@townofnorth-sc.gov](mailto:mayor@townofnorth-sc.gov)  
**Subject:** [External] RE: Quarterly Update Reminder for FY25 Appropriated Earmarks - Proviso 117.21

I sent this report already. I will resend tomorrow.

Kimberly

---

**From:** \_STO - Appropriated Contributions <[STO.Appropriated.Contributions@sto.sc.gov](mailto:STO.Appropriated.Contributions@sto.sc.gov)>  
**Sent:** Tuesday, July 15, 2025 4:03 PM  
**To:** [mayor@townofnorth-sc.gov](mailto:mayor@townofnorth-sc.gov); 'admin@townofnorth-sc.gov' <[admin@townofnorth-sc.gov](mailto:admin@townofnorth-sc.gov)>; [kvinson@townofnorth-sc.gov](mailto:kvinson@townofnorth-sc.gov) <[kvinson@townofnorth-sc.gov](mailto:kvinson@townofnorth-sc.gov)>  
**Cc:** \_STO - Appropriated Contributions <[STO.Appropriated.Contributions@sto.sc.gov](mailto:STO.Appropriated.Contributions@sto.sc.gov)>  
**Subject:** Quarterly Update Reminder for FY25 Appropriated Earmarks - Proviso 117.21

Hello,

Currently my reports show that your organization has funds left unspent from the FY25 Appropriated Earmarks. This is a reminder about your quarterly update that is due soon.

Please update and submit the quarterly report to us ([STO.Appropriated.Contributions@sto.sc.gov](mailto:STO.Appropriated.Contributions@sto.sc.gov)) by the 15<sup>th</sup> of the month following the end of each quarter.

**Q4 (ending 6/30/25) update due date: 7/15/25**

If you have any questions, please do not hesitate to reach out to me.

-Meg

**Meg Romaniello, MBA, CPM | Accounting/Fiscal Manager II**

South Carolina Treasurer's Office

1200 Senate Street, Suite 214

Wade Hampton Bldg., Columbia, SC 29201

803-734-2658 | [STO.Appropriated.Contributions@sto.sc.gov](mailto:STO.Appropriated.Contributions@sto.sc.gov)

**From:** [kvinson@townofnorth-sc.gov](mailto:kvinson@townofnorth-sc.gov)  
**To:** [\\_STO - Appropriated Contributions](mailto:_STO-AppropriatedContributions@sto.sc.gov)  
**Cc:** [mayor@townofnorth-sc.gov](mailto:mayor@townofnorth-sc.gov)  
**Subject:** [External] RE: Quarterly Update Reminder for FY25 Appropriated Earmarks - Proviso 117.21  
**Date:** Tuesday, July 15, 2025 4:31:36 PM

---

I sent this report already. I will resend tomorrow.

Kimberly

---

**From:** \_STO - Appropriated Contributions <[STO.Appropriated.Contributions@sto.sc.gov](mailto:_STO.Appropriated.Contributions@sto.sc.gov)>  
**Sent:** Tuesday, July 15, 2025 4:03 PM  
**To:** [mayor@townofnorth-sc.gov](mailto:mayor@townofnorth-sc.gov); 'admin@townofnorth-sc.gov' <[admin@townofnorth-sc.gov](mailto:admin@townofnorth-sc.gov)>; [kvinson@townofnorth-sc](mailto:kvinson@townofnorth-sc.gov) <[kvinson@townofnorth-sc.gov](mailto:kvinson@townofnorth-sc.gov)>  
**Cc:** \_STO - Appropriated Contributions <[STO.Appropriated.Contributions@sto.sc.gov](mailto:_STO.Appropriated.Contributions@sto.sc.gov)>  
**Subject:** Quarterly Update Reminder for FY25 Appropriated Earmarks - Proviso 117.21

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Please update and submit the quarterly report to us ([\\_STO.Appropriated.Contributions@sto.sc.gov](mailto:_STO.Appropriated.Contributions@sto.sc.gov)) by the 15<sup>th</sup> of the month following the end of each quarter.

**Q4 (ending 6/30/25) update due date: 7/15/25**

If you have any questions, please do not hesitate to reach out to me.

-Meg

**Meg Romaniello, MBA, CPM | Accounting/Fiscal Manager II**

South Carolina Treasurer's Office

1200 Senate Street, Suite 214

Wade Hampton Bldg., Columbia, SC 29201

803-734-2658 | [\\_STO.Appropriated.Contributions@sto.sc.gov](mailto:_STO.Appropriated.Contributions@sto.sc.gov)

**From:** [\\_STO - Appropriated Contributions](#)  
**To:** [mayor@townofnorth-sc.gov](mailto:mayor@townofnorth-sc.gov); ["admin@townofnorth-sc.gov"](mailto:admin@townofnorth-sc.gov); [kvinson@townofnorth-sc](mailto:kvinson@townofnorth-sc.gov)  
**Cc:** [\\_STO - Appropriated Contributions](#)  
**Subject:** Quarterly Update Reminder for FY25 Appropriated Earmarks - Proviso 117.21  
**Date:** Tuesday, July 15, 2025 4:03:12 PM

---

Hello,

Currently my reports show that your organization has funds left unspent from the FY25 Appropriated Earmarks. This is a reminder about your quarterly update that is due soon.

Please update and submit the quarterly report to us ([STO.Appropriated.Contributions@sto.sc.gov](mailto:STO.Appropriated.Contributions@sto.sc.gov)) by the 15<sup>th</sup> of the month following the end of each quarter.

**Q4 (ending 6/30/25) update due date: 7/15/25**

If you have any questions, please do not hesitate to reach out to me.

-Meg

**Meg Romaniello, MBA, CPM | Accounting/Fiscal Manager II**

South Carolina Treasurer's Office

1200 Senate Street, Suite 214

Wade Hampton Bldg., Columbia, SC 29201

803-734-2658 | [STO.Appropriated.Contributions@sto.sc.gov](mailto:STO.Appropriated.Contributions@sto.sc.gov)

From: [kvinson@townofnorth-sc.gov](mailto:kvinson@townofnorth-sc.gov)  
To: [\\_STO - Appropriated Contributions](mailto:_STO - Appropriated Contributions)  
Subject: RE: [External] RE: Town of North Qtrly Report  
Date: Tuesday, June 24, 2025 2:08:05 PM  
Attachments: [image001.png](#)

Yes, I'm sorry – I opened the wrong file to update and send. This is for the 4<sup>th</sup> Qtr. I am not at the office, but I will send it to you as soon as I can.

Kimberly

From: \_STO - Appropriated Contributions <[\\_STO.Appropriated.Contributions@sto.sc.gov](mailto:_STO.Appropriated.Contributions@sto.sc.gov)>  
Sent: Tuesday, June 24, 2025 12:15 PM  
To: [kvinson@townofnorth-sc.gov](mailto:kvinson@townofnorth-sc.gov)  
Cc: \_STO - Appropriated Contributions <[\\_STO.Appropriated.Contributions@sto.sc.gov](mailto:_STO.Appropriated.Contributions@sto.sc.gov)>  
Subject: RE: [External] RE: Town of North Qtrly Report

Hey Kimberly,

I noticed on the document you sent that it looks like you resubmitted your Q3 report but with the explanation of unspent funds that is required for the Q4 report. Was this supposed to be your Q4 report? If so, can you please update the reporting period from the drop down as well as put the amounts in the Q4 column? If you have any questions, just let me know.

Entity Type	Municipality
Reporting Period	
Reporting Period	Quarter 3: January 1, 2025 - March 31, 2025

Name	Kimberly Vinson
Position/Title	Finance Director
Telephone	803-247-2101
Email	<a href="mailto:kvinson@townofnorth-sc.gov">kvinson@townofnorth-sc.gov</a>

Accounting of how the funds have been spent:							
Description (Attach additional detail for subgrantees and affiliated nonprofits)	Budget	Expenditures				Total	Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4		
Playground and Park Equipment	\$23,000.00		\$0.00	\$0.00		\$0.00	\$23,000.00
Replace/upgrade light posts along pavilion	\$15,000.00		\$0.00	\$0.00		\$0.00	\$15,000.00
resurface and stripe drive leading along side town hall up to Veterans park	\$37,000.00		\$0.00	\$0.00		\$0.00	\$37,000.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
Grand Total	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00

Explanation of any unspent funds (to be provided only if unspent funds remain at the end of the fiscal year):	
due to unforeseen issues with our water & sewer system, we have been unable to focus on parks & rec related projects. Our size prevents us from having enough staff to tackle multiple projects at one time. We expect to expend these funds during our 2025/26 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.	

-Meg

Meg Romaniello, MBA, CPM | Accounting/Fiscal Manager II  
South Carolina Treasurer's Office  
1200 Senate Street, Suite 214  
Wade Hampton Bldg., Columbia, SC 29201  
803-734-2658 | [\\_STO.Appropriated.Contributions@sto.sc.gov](mailto:_STO.Appropriated.Contributions@sto.sc.gov)

From: [kvinson@townofnorth-sc.gov](mailto:kvinson@townofnorth-sc.gov) <[kvinson@townofnorth-sc.gov](mailto:kvinson@townofnorth-sc.gov)>  
Sent: Monday, June 16, 2025 9:57 AM  
To: \_STO - Appropriated Contributions <[\\_STO.Appropriated.Contributions@sto.sc.gov](mailto:_STO.Appropriated.Contributions@sto.sc.gov)>  
Subject: [External] RE: Town of North Qtrly Report

From: [kvinson@townofnorth-sc](mailto:kvinson@townofnorth-sc) <[kvinson@townofnorth-sc.gov](mailto:kvinson@townofnorth-sc.gov)>  
Sent: Wednesday, April 23, 2025 1:40 PM  
To: '\_STO - Appropriated Contributions' <[\\_STO.Appropriated.Contributions@sto.sc.gov](mailto:_STO.Appropriated.Contributions@sto.sc.gov)>  
Subject: Town of North Qtrly Report

From: [\\_STO - Appropriated Contributions](#)  
To: [kvinson@townofnorth-sc.gov](mailto:kvinson@townofnorth-sc.gov)  
Cc: [\\_STO - Appropriated Contributions](#)  
Subject: RE: [External] RE: Town of North Qtrly Report  
Date: Tuesday, June 24, 2025 12:14:50 PM  
Attachments: [image001.png](#)

Hey Kimberly,

I noticed on the document you sent that it looks like you resubmitted your Q3 report but with the explanation of unspent funds that is required for the Q4 report. Was this supposed to be your Q4 report? If so, can you please update the reporting period from the drop down as well as put the amounts in the Q4 column? If you have any questions, just let me know.

Entity Type	Municipality	Name	Kimberly Vinson
Reporting Period		Position/Title	Finance Director
Reporting Period	Quarter 3: January 1, 2025 - March 31, 2025	Telephone	803-247-2101
		Email	kvinson@townofnorth-sc.gov

Accounting of how the funds have been spent:							
Description <small>(Attach additional detail for subgrantees and affiliated nonprofits)</small>	Budget	Expenditures				Total	Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4		
Playground and Park Equipment	\$23,000.00		\$0.00	\$0.00		\$0.00	\$23,000.00
Replace/upgrade light posts along pavilion	\$15,000.00		\$0.00	\$0.00		\$0.00	\$15,000.00
resurface and stripe drive leading along side town hall up to Veterans park	\$37,000.00		\$0.00	\$0.00		\$0.00	\$37,000.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
Grand Total	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00

Explanation of any unspent funds (to be provided only if unspent funds remain at the end of the fiscal year):	
due to unforeseen issues with our water & sewer system, we have been unable to focus on parks & rec related projects. Our size prevents us from having enough staff to tackle multiple projects at one time. We expect to expend these funds during our 2025/26 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.	

-Meg

Meg Romaniello, MBA, CPM | Accounting/Fiscal Manager II  
South Carolina Treasurer's Office  
1200 Senate Street, Suite 214  
Wade Hampton Bldg., Columbia, SC 29201  
803-734-2658 | [STO.Appropriated.Contributions@sto.sc.gov](mailto:STO.Appropriated.Contributions@sto.sc.gov)

From: [kvinson@townofnorth-sc.gov](mailto:kvinson@townofnorth-sc.gov) <[kvinson@townofnorth-sc.gov](mailto:kvinson@townofnorth-sc.gov)>  
Sent: Monday, June 16, 2025 9:57 AM  
To: '\_STO - Appropriated Contributions' <[STO.Appropriated.Contributions@sto.sc.gov](mailto:STO.Appropriated.Contributions@sto.sc.gov)>  
Subject: [External] RE: Town of North Qtrly Report

From: [kvinson@townofnorth-sc](mailto:kvinson@townofnorth-sc) <[kvinson@townofnorth-sc](mailto:kvinson@townofnorth-sc)>  
Sent: Wednesday, April 23, 2025 1:40 PM  
To: '\_STO - Appropriated Contributions' <[STO.Appropriated.Contributions@sto.sc.gov](mailto:STO.Appropriated.Contributions@sto.sc.gov)>  
Subject: Town of North Qtrly Report

**From:** [kvinson@townofnorth-sc.gov](mailto:kvinson@townofnorth-sc.gov)  
**To:** [\\_STO - Appropriated Contributions](#)  
**Subject:** [External] RE: Town of North Qtrly Report  
**Date:** Monday, June 16, 2025 9:59:49 AM  
**Attachments:** [FY25 Quarterly Expenditure Report 2025.06.pdf](#)

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**From:** kvinson@townofnorth-sc <kvinson@townofnorth-sc.gov>  
**Sent:** Wednesday, April 23, 2025 1:40 PM  
**To:** '\_STO - Appropriated Contributions' <STO.Appropriated.Contributions@sto.sc.gov>  
**Subject:** Town of North Qtrly Report



## 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 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, 2025.

Contribution Information		
Amount	State Agency Providing the Contribution	Purpose
\$75,000	X220 - Aid to Subdivisions - Treasurer	Upgrade Parks and Recreation Facilities (primarily lighting)

Organization Information	
Entity Name	Town of North
Address	9305 North Rd
City/State/Zip	North, SC 29112
Website	https://townofnorth.sc.gov
Tax ID#	57-6001624
Entity Type	Municipality

Reporting Period	
Reporting Period	Quarter 3: January 1, 2025 - March 31, 2025

Organization Contact Information	
Name	Jeffrey Washington
Position/Title	Mayor
Telephone	803-247-2101
Email	mayor@townofnorth-sc.gov
Secondary Organization Contact Information	
Name	Kimberly Vinson
Position/Title	Finance Director
Telephone	803-247-2101
Email	kvinson@townofnorth-sc.gov

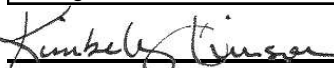
Accounting of how the funds have been spent:							
Description (Attach additional detail for subgrantees and affiliated nonprofits)	Budget	Expenditures					Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	
Playground and Park Equipment	\$23,000.00		\$0.00	\$0.00		\$0.00	\$23,000.00
Replace/upgrade light posts along pavilion	\$15,000.00		\$0.00	\$0.00		\$0.00	\$15,000.00
resurface and stripe drive leading along side town hall up to Veterans park	\$37,000.00		\$0.00	\$0.00		\$0.00	\$37,000.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
Grand Total	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00

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

due to unforeseen issues with our water & sewer system, we have been unable to focus on parks & rec related projects. Our size prevents us from having enough staff to tackle multiple projects at one time. We expect to expend these funds during our 2025/26 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.

  
Signature  
Kimberly Vinson  
Printed Name

Finance Director  
Title  
6/13/2025  
Date



**From:** [kvinson@townofnorth-sc](mailto:kvinson@townofnorth-sc)  
**To:** [\\_STO - Appropriated Contributions](#)  
**Subject:** [External] Town of North Qtrly Report  
**Date:** Wednesday, April 23, 2025 1:40:21 PM  
**Attachments:** [FY25 Quarterly Expenditure Report 2025.03.pdf](#)

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## 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 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, 2025.

Contribution Information		
Amount	State Agency Providing the Contribution	Purpose
\$75,000	X220 - Aid to Subdivisions - Treasurer	Upgrade Parks and Recreation Facilities (primarily lighting)

Organization Information	
Entity Name	Town of North
Address	9305 North Rd
City/State/Zip	North, SC 29112
Website	<a href="https://townofnorth.sc.gov">https://townofnorth.sc.gov</a>
Tax ID#	57-6001624
Entity Type	Municipality

Reporting Period	
Reporting Period	Quarter 3: January 1, 2025 - March 31, 2025

Organization Contact Information	
Name	Jeffrey Washington
Position/Title	Mayor
Telephone	803-247-2101
Email	<a href="mailto:mayor@townofnorth-sc.gov">mayor@townofnorth-sc.gov</a>
Secondary Organization Contact Information	
Name	Kimberly Vinson
Position/Title	Finance Director
Telephone	803-247-2101
Email	<a href="mailto:kvinson@townofnorth-sc.gov">kvinson@townofnorth-sc.gov</a>

Accounting of how the funds have been spent:							
Description (Attach additional detail for subgrantees and affiliated nonprofits)	Budget	Expenditures					Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	
Playground and Park Equipment	\$23,000.00		\$0.00	\$0.00		\$0.00	\$23,000.00
Replace/upgrade light posts along pavilion	\$15,000.00		\$0.00	\$0.00		\$0.00	\$15,000.00
resurface and stripe drive leading along side town hall up to Veterans park	\$37,000.00		\$0.00	\$0.00		\$0.00	\$37,000.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
Grand Total	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00

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.

Signature

Kimberly Vinson

Printed Name

Finance Director

Title

4/15/2025

Date

**From:** [kvinson@townofnorth-sc](mailto:kvinson@townofnorth-sc)  
**To:** [\\_STO - Appropriated Contributions](#)  
**Subject:** [External] FY25 Quarterly Expenditure Report 2025.03.xlsx  
**Date:** Wednesday, April 23, 2025 1:40:02 PM  
**Attachments:** [FY25 Quarterly Expenditure Report 2025.03.xlsx](#)

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**SOUTH CAROLINA OFFICE OF THE STATE TREASURER  
CONTRIBUTION EXPENDITURE REPORT**

**INSTRUCTIONS**

Below are details about the various sections of the contribution expenditure report that is due quarterly as well as some answers to frequently asked questions.

- Contribution Information
  - This section should match what was listed on the disbursement request form your organization submitted.
  - The State Agency Providing the Contribution should match what is listed in Proviso 118.20.
- Organization Information
  - This section should match what was listed on the disbursement request form your organization submitted.
- Organization Contact Information and Secondary Organization Contact Information
  - This section should match what was listed on the disbursement request form your organization submitted unless the contacts need to be updated.
    - If updates are needed, please provide the new contact information in this section.
- Reporting Period
  - This represents the period that the expenses occurred.
  - Please select an option from the drop-down menu.
- Accounting of how the funds have been spent:
  - Description
    - This section should match what was listed on the disbursement request form your organization submitted unless you are able to provide additional details than what was originally submitted. If detailed information is available, it is preferred.
  - Budget
    - This section should match what was listed on the disbursement request form your organization submitted.
    - Over time, organizations have had to move funds between budget lines due to a change in need for certain areas. This is allowable as long as the total budget matches what was awarded.
  - Expenditures
    - The total amount for each budget line that was spent during the quarter.
    - If no expenses occurred for a specific budget line during a quarter, please put a zero.
      - Blank columns will lead us to believe that your organization still needs to input data.
- Explanation of any unspent funds
  - This section will only need to be completed on the Q4 report each fiscal year until the funds are fully spent.
- Expenditure Certifications
  - The person who signs this section should be the individual that the organization chooses as the certifier that the information provided is accurate.

[Completed forms should be emailed directly to STO.Appropriated.Contributions@sto.sc.gov.](mailto:STO.Appropriated.Contributions@sto.sc.gov)

At the end of each fiscal year, after Q4 reports are received, organizations that have funds remaining to be spent will receive an updated template for them to use for the next fiscal year. This updated report will include the balance of what was spent in the previous fiscal year to assist organizations with tracking the remaining balance of their funds.



## 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 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, 2025.

Contribution Information		
Amount	State Agency Providing the Contribution	Purpose
\$75,000	X220 - Aid to Subdivisions - Treasurer	Upgrade Parks and Recreation Facilities (primarily lighting)

Organization Information	
Entity Name	Town of North
Address	9305 North Rd
City/State/Zip	North, SC 29112
Website	<a href="https://townofnorth.sc.gov">https://townofnorth.sc.gov</a>
Tax ID#	57-6001624
Entity Type	Municipality

Reporting Period	
Reporting Period	Quarter 3: January 1, 2025 - March 31, 2025

Organization Contact Information	
Name	Jeffrey Washington
Position/Title	Mayor
Telephone	803-247-2101
Email	<a href="mailto:mayor@townofnorth-sc.gov">mayor@townofnorth-sc.gov</a>
Secondary Organization Contact Information	
Name	Kimberly Vinson
Position/Title	Finance Director
Telephone	803-247-2101
Email	<a href="mailto:kvinson@townofnorth-sc.gov">kvinson@townofnorth-sc.gov</a>

Accounting of how the funds have been spent:							
Description (Attach additional detail for subgrantees and affiliated nonprofits)	Budget	Expenditures					Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	
Playground and Park Equipment	\$23,000.00		\$0.00	\$0.00		\$0.00	\$23,000.00
Replace/upgrade light posts along pavilion	\$15,000.00		\$0.00	\$0.00		\$0.00	\$15,000.00
resurface and stripe drive leading along side town hall up to Veterans park	\$37,000.00		\$0.00	\$0.00		\$0.00	\$37,000.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
Grand Total	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00

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.

\_\_\_\_\_  
Signature  
Kimberly Vinson  
\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Finance Director  
\_\_\_\_\_  
Title  
4/15/2025  
\_\_\_\_\_  
Date

**From:** [\\_STO - Appropriated Contributions](#)  
**To:** [mayor@townofnorth-sc.gov](mailto:mayor@townofnorth-sc.gov); ["admin@townofnorth-sc.gov"](mailto:admin@townofnorth-sc.gov); [kvinson@townofnorth-sc](mailto:kvinson@townofnorth-sc.gov)  
**Cc:** [\\_STO - Appropriated Contributions](#)  
**Subject:** Quarterly Update Reminder for FY25 Appropriated Earmarks - Proviso 117.21  
**Date:** Tuesday, April 1, 2025 5:01:16 PM

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Hello,

Currently my reports show that your organization has funds left unspent from the FY25 Appropriated Earmarks. This is a reminder about your quarterly update that is due soon.

Please update and submit the quarterly report to us ([STO.Appropriated.Contributions@sto.sc.gov](mailto:STO.Appropriated.Contributions@sto.sc.gov)) by the 15<sup>th</sup> of the month following the end of each quarter.

**Q3 (ending 3/31/25) update due date: 4/15/25**

If you have any questions, please do not hesitate to reach out to me.

-Meg

**Meg Romaniello, MBA, CPM | Accounting/Fiscal Manager II**

South Carolina Treasurer's Office

1200 Senate Street, Suite 214

Wade Hampton Bldg., Columbia, SC 29201

803-734-2658 | [STO.Appropriated.Contributions@sto.sc.gov](mailto:STO.Appropriated.Contributions@sto.sc.gov)

**From:** [kvinson@townofnorth-sc](mailto:kvinson@townofnorth-sc)  
**To:** [\\_STO - Appropriated Contributions](#)  
**Subject:** RE: [External] RE: FY25 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report Information  
**Date:** Tuesday, February 18, 2025 4:24:21 PM

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Great! Thank you.

kv

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**From:** \_STO - Appropriated Contributions <[STO.Appropriated.Contributions@sto.sc.gov](mailto:STO.Appropriated.Contributions@sto.sc.gov)>  
**Sent:** Tuesday, February 18, 2025 4:04 PM  
**To:** [kvinson@townofnorth-sc](mailto:kvinson@townofnorth-sc) <[kvinson@townofnorth-sc.gov](mailto:kvinson@townofnorth-sc.gov)>  
**Cc:** \_STO - Appropriated Contributions <[STO.Appropriated.Contributions@sto.sc.gov](mailto:STO.Appropriated.Contributions@sto.sc.gov)>  
**Subject:** RE: [External] RE: FY25 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report Information

Hi Kimberly,

The proviso does not state a deadline for which the funds have to be spent by. The only thing is that you have to continue to submit quarterly reports until the funds are fully spent.

-Meg

**Meg Romaniello, MBA, CPM | Accounting/Fiscal Manager II**

South Carolina Treasurer's Office  
1200 Senate Street, Suite 214  
Wade Hampton Bldg., Columbia, SC 29201  
[803-734-2658](tel:803-734-2658) | [Meg.Romaniello@sto.sc.gov](mailto:Meg.Romaniello@sto.sc.gov)

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**From:** [kvinson@townofnorth-sc](mailto:kvinson@townofnorth-sc) <[kvinson@townofnorth-sc.gov](mailto:kvinson@townofnorth-sc.gov)>  
**Sent:** Tuesday, February 18, 2025 3:46 PM  
**To:** \_STO - Appropriated Contributions <[STO.Appropriated.Contributions@sto.sc.gov](mailto:STO.Appropriated.Contributions@sto.sc.gov)>  
**Subject:** RE: [External] RE: FY25 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report Information

Meg,

Can you tell me the deadline to spend all of the funds? We just received the money in December, and it appears we have to spend it all by June 30, 2025 based of the letter we received noting the quarterly reporting dates.

Thanks,  
Kimberly

---

**From:** \_STO - Appropriated Contributions <[STO.Appropriated.Contributions@sto.sc.gov](mailto:STO.Appropriated.Contributions@sto.sc.gov)>  
**Sent:** Monday, January 27, 2025 10:18 AM  
**To:** kvinson@townofnorth-sc <[kvinson@townofnorth-sc.gov](mailto:kvinson@townofnorth-sc.gov)>  
**Cc:** \_STO - Appropriated Contributions <[STO.Appropriated.Contributions@sto.sc.gov](mailto:STO.Appropriated.Contributions@sto.sc.gov)>  
**Subject:** RE: [External] RE: FY25 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report Information

Hey Kimberly,

This was the correct address to send that report to. Thank you!

-Meg

**Meg Romaniello, MBA, CPM | Accounting/Fiscal Manager II**

South Carolina Treasurer's Office  
1200 Senate Street, Suite 214  
Wade Hampton Bldg., Columbia, SC 29201  
[803-734-2658](tel:803-734-2658)|[Meg.Romaniello@sto.sc.gov](mailto:Meg.Romaniello@sto.sc.gov)

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**From:** kvinson@townofnorth-sc <[kvinson@townofnorth-sc.gov](mailto:kvinson@townofnorth-sc.gov)>  
**Sent:** Friday, January 24, 2025 6:22 PM  
**To:** \_STO - Appropriated Contributions <[sto.appropriated.contributions@sto.sc.gov](mailto:sto.appropriated.contributions@sto.sc.gov)>  
**Subject:** [External] RE: FY25 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report Information

Who do I send the attached report to?

Kimberly

---

**From:** [kvinson@townofnorth-sc.gov](mailto:kvinson@townofnorth-sc.gov) <[kvinson@townofnorth-sc.gov](mailto:kvinson@townofnorth-sc.gov)>  
**Sent:** Thursday, January 9, 2025 8:58 AM  
**To:** [sto.appropriated.contributions@sto.sc.gov](mailto:sto.appropriated.contributions@sto.sc.gov)  
**Subject:** FW: FY25 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report Information  
**Importance:** High

Meg,

Can you tell me if the Town of North submitted an application for these funds? If so, I am need to get a copy so I can prepare the quarterly report, but the mayor has told me we did not apply for this.



Thanks,  
Kimberly Vinson  
Finance Director

---

**From:** Town Clerk <[admin@townofnorth-sc.gov](mailto:admin@townofnorth-sc.gov)>  
**Sent:** Thursday, December 19, 2024 9:06 AM  
**To:** [kvinson@townofnorth-sc.gov](mailto:kvinson@townofnorth-sc.gov); 'Mayor Jeff Washington' <[Jeffwashington1956@gmail.com](mailto:Jeffwashington1956@gmail.com)>  
**Subject:** FW: FY25 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report Information  
**Importance:** High

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**From:** \_STO - Appropriated Contributions <[STO.Appropriated.Contributions@sto.sc.gov](mailto:STO.Appropriated.Contributions@sto.sc.gov)>  
**Sent:** Wednesday, December 18, 2024 2:40 PM  
**To:** [mayor@townofnorth-sc.gov](mailto:mayor@townofnorth-sc.gov); 'admin@townofnorth-sc.gov' <[admin@townofnorth-sc.gov](mailto:admin@townofnorth-sc.gov)>  
**Cc:** \_STO - Appropriated Contributions <[STO.Appropriated.Contributions@sto.sc.gov](mailto:STO.Appropriated.Contributions@sto.sc.gov)>  
**Subject:** FY25 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report Information

Hello,

Please see attached for your payment confirmation letter.

I have also included your quarterly expenditure report spreadsheet that you will use as well as instructions.

Below is the schedule of when quarterly reports are due. Your first quarterly report will be due **January 15, 2025**.

Quarterly Update Schedule				
Time Frame	7/1 - 9/30	10/1 - 12/31	1/1 - 3/31	4/1 - 6/30
Due Date	10/15	1/15	4/15	7/15

\* Quarterly Update requirement continues until all funds have been spent.

Since funds are just being received, your organization may not have any expenditures to report. If that is the case, you will put zeros in the expenditure section with the quarters that had no expenses.

Please note that we must have separate quarterly expenditure reports per appropriation. If you have any questions or issues with the spreadsheet, please do not hesitate to reach out.

Thank you,  
Meg

**Meg Romaniello, MBA, CPM | Accounting/Fiscal Manager II**

South Carolina Treasurer's Office  
1200 Senate Street, Suite 214  
Wade Hampton Bldg., Columbia, SC 29201  
803-734-2658 | [STO.Appropriated.Contributions@sto.sc.gov](mailto:STO.Appropriated.Contributions@sto.sc.gov)

**From:** [\\_STO - Appropriated Contributions](#)  
**To:** [kvinson@townofnorth-sc](mailto:kvinson@townofnorth-sc)  
**Cc:** [\\_STO - Appropriated Contributions](#)  
**Subject:** RE: [External] RE: FY25 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report Information  
**Date:** Tuesday, February 18, 2025 4:03:44 PM

---

Hi Kimberly,

The proviso does not state a deadline for which the funds have to be spent by. The only thing is that you have to continue to submit quarterly reports until the funds are fully spent.

-Meg

**Meg Romaniello, MBA, CPM | Accounting/Fiscal Manager II**

South Carolina Treasurer's Office  
1200 Senate Street, Suite 214  
Wade Hampton Bldg., Columbia, SC 29201  
803-734-2658|[Meg.Romaniello@sto.sc.gov](mailto:Meg.Romaniello@sto.sc.gov)

---

**From:** [kvinson@townofnorth-sc](mailto:kvinson@townofnorth-sc) <[kvinson@townofnorth-sc.gov](mailto:kvinson@townofnorth-sc.gov)>  
**Sent:** Tuesday, February 18, 2025 3:46 PM  
**To:** \_STO - Appropriated Contributions <[STO.Appropriated.Contributions@sto.sc.gov](mailto:STO.Appropriated.Contributions@sto.sc.gov)>  
**Subject:** RE: [External] RE: FY25 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report Information

Meg,

Can you tell me the deadline to spend all of the funds? We just received the money in December, and it appears we have to spend it all by June 30, 2025 based of the letter we received noting the quarterly reporting dates.

Thanks,  
Kimberly

---

**From:** \_STO - Appropriated Contributions <[STO.Appropriated.Contributions@sto.sc.gov](mailto:STO.Appropriated.Contributions@sto.sc.gov)>  
**Sent:** Monday, January 27, 2025 10:18 AM  
**To:** [kvinson@townofnorth-sc](mailto:kvinson@townofnorth-sc) <[kvinson@townofnorth-sc.gov](mailto:kvinson@townofnorth-sc.gov)>  
**Cc:** \_STO - Appropriated Contributions <[STO.Appropriated.Contributions@sto.sc.gov](mailto:STO.Appropriated.Contributions@sto.sc.gov)>  
**Subject:** RE: [External] RE: FY25 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report Information

Hey Kimberly,

This was the correct address to send that report to. Thank you!

-Meg

**Meg Romaniello, MBA, CPM | Accounting/Fiscal Manager II**

South Carolina Treasurer's Office

1200 Senate Street, Suite 214

Wade Hampton Bldg., Columbia, SC 29201

[803-734-2658](tel:803-734-2658) | [Meg.Romaniello@sto.sc.gov](mailto:Meg.Romaniello@sto.sc.gov)

---

**From:** kvinson@townofnorth-sc <[kvinson@townofnorth-sc.gov](mailto:kvinson@townofnorth-sc.gov)>

**Sent:** Friday, January 24, 2025 6:22 PM

**To:** \_STO - Appropriated Contributions <[sto.appropriated.contributions@sto.sc.gov](mailto:sto.appropriated.contributions@sto.sc.gov)>

**Subject:** [External] RE: FY25 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report Information

Who do I send the attached report to?

Kimberly

---

**From:** [kvinson@townofnorth-sc.gov](mailto:kvinson@townofnorth-sc.gov) <[kvinson@townofnorth-sc.gov](mailto:kvinson@townofnorth-sc.gov)>

**Sent:** Thursday, January 9, 2025 8:58 AM

**To:** [sto.appropriated.contributions@sto.sc.gov](mailto:sto.appropriated.contributions@sto.sc.gov)

**Subject:** FW: FY25 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report Information

**Importance:** High

Meg,

Can you tell me if the Town of North submitted an application for these funds? If so, I am need to get a copy so I can prepare the quarterly report, but the mayor has told me we did not apply for this.

Thanks,

Kimberly Vinson

Finance Director

---

**From:** Town Clerk <[admin@townofnorth-sc.gov](mailto:admin@townofnorth-sc.gov)>

**Sent:** Thursday, December 19, 2024 9:06 AM

**To:** [kvinson@townofnorth-sc.gov](mailto:kvinson@townofnorth-sc.gov); 'Mayor Jeff Washington' <[Jeffwashington1956@gmail.com](mailto:Jeffwashington1956@gmail.com)>

**Subject:** FW: FY25 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report Information

**Importance:** High

---

**From:** \_STO - Appropriated Contributions <[STO.Appropriated.Contributions@sto.sc.gov](mailto:STO.Appropriated.Contributions@sto.sc.gov)>  
**Sent:** Wednesday, December 18, 2024 2:40 PM  
**To:** [mayor@townofnorth-sc.gov](mailto:mayor@townofnorth-sc.gov); 'admin@townofnorth-sc.gov' <[admin@townofnorth-sc.gov](mailto:admin@townofnorth-sc.gov)>  
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1200 Senate Street, Suite 214  
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**From:** [kvinson@townofnorth-sc](mailto:kvinson@townofnorth-sc)  
**To:** [\\_STO - Appropriated Contributions](#)  
**Subject:** RE: [External] RE: FY25 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report Information  
**Date:** Tuesday, February 18, 2025 3:45:39 PM

---

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Finance Director

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**To:** [kvinson@townofnorth-sc](mailto:kvinson@townofnorth-sc)  
**Cc:** [\\_STO - Appropriated Contributions](#)  
**Subject:** RE: [External] RE: FY25 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report Information  
**Date:** Monday, January 27, 2025 10:17:37 AM

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**To:** [\\_STO - Appropriated Contributions](#)  
**Subject:** [External] RE: FY25 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report Information  
**Date:** Friday, January 24, 2025 6:24:14 PM  
**Attachments:** [Scanned from a Xerox Multifunction Printer.pdf](#)

---

Who do I send the attached report to?

Kimberly

---

**From:** [kvinson@townofnorth-sc.gov](mailto:kvinson@townofnorth-sc.gov) <[kvinson@townofnorth-sc.gov](mailto:kvinson@townofnorth-sc.gov)>  
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**Subject:** FW: FY25 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report Information  
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**To:** [kvinson@townofnorth-sc.gov](mailto:kvinson@townofnorth-sc.gov); 'Mayor Jeff Washington' <[Jeffwashington1956@gmail.com](mailto:Jeffwashington1956@gmail.com)>  
**Subject:** FW: FY25 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report Information  
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## 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 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, 2025.

### Contribution Information

Amount	State Agency Providing the Contribution	Purpose
\$75,000	X220 - Aid to Subdivisions - Treasurer	Upgrade Parks and Recreation Facilities (primarily lighting)

### Organization Information

Entity Name	Town of North
Address	9305 North Rd
City/State/Zip	North, SC 29112
Website	<a href="https://townofnorth.sc.gov">https://townofnorth.sc.gov</a>
Tax ID#	57-6001624
Entity Type	Municipality

### Organization Contact Information

Name	Jeffrey Washington
Position/Title	Mayor
Telephone	803-247-2101
Email	<a href="mailto:mayor@townofnorth-sc.gov">mayor@townofnorth-sc.gov</a>

### Secondary Organization Contact Information

Name	Kimberly Vinson
Position/Title	Finance Director
Telephone	803-247-2101
Email	<a href="mailto:kvinson@townofnorth-sc.gov">kvinson@townofnorth-sc.gov</a>

### Reporting Period

Reporting Period	Quarter 2: October 1, 2024 - December 31, 2024
------------------	--

### Accounting of how the funds have been spent:

Description (Attach additional detail for subgrantees and affiliated nonprofits)	Budget	Expenditures					Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	
Playground and Park Equipment	\$23,000.00		\$0.00			\$0.00	\$23,000.00
Replace/upgrade light posts along pavilion	\$15,000.00		\$0.00			\$0.00	\$15,000.00
resurface and stripe drive leading along side town hall up to Veterans park	\$37,000.00		\$0.00			\$0.00	\$37,000.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
Grand Total	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00

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.

Signature  
Kimberly Vinson  
Printed Name

Finance Director  
Title  
1/15/2025  
Date

**From:** [\\_STO - Appropriated Contributions](#)  
**To:** [kvinson@townofnorth-sc.gov](mailto:kvinson@townofnorth-sc.gov)  
**Cc:** [\\_STO - Appropriated Contributions](#)  
**Subject:** RE: [External] FW: FY25 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report Information  
**Date:** Monday, January 13, 2025 3:23:05 PM

---

Absolutely. We completely understood that the budget could change once organizations were able to get quotes. We just need the total of the budget column to match the award.

-Meg

**Meg Romaniello, MBA, CPM | Accounting/Fiscal Manager II**

South Carolina Treasurer's Office  
1200 Senate Street, Suite 214  
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803-734-2658 | [Meg.Romaniello@sto.sc.gov](mailto:Meg.Romaniello@sto.sc.gov)

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**Sent:** Thursday, January 9, 2025 4:04 PM  
**To:** \_STO - Appropriated Contributions <[STO.Appropriated.Contributions@sto.sc.gov](mailto:STO.Appropriated.Contributions@sto.sc.gov)>  
**Subject:** RE: [External] FW: FY25 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report Information

Is it possible to reallocate the budget between the various line items? We were estimating what it would cost, and it appears some will cost more and others less than anticipated.

Thanks,  
Kimberly

---

**From:** \_STO - Appropriated Contributions <[STO.Appropriated.Contributions@sto.sc.gov](mailto:STO.Appropriated.Contributions@sto.sc.gov)>  
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**Subject:** RE: [External] FW: FY25 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report Information

Hi Kimberly,

Attached is the disbursement request that your organization submitted. It is signed by the mayor. Lisa Moreno had been the one we were in contact with in addition to the mayor. The second attachment is the quarterly report that is due. The first tab has instructions, and the second tab is the form.

If you have any questions, please let me know.

-Meg

**Meg Romaniello, MBA, CPM | Accounting/Fiscal Manager II**

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**Date:** Thursday, January 9, 2025 4:04:50 PM

---

Is it possible to reallocate the budget between the various line items? We were estimating what it would cost, and it appears some will cost more and others less than anticipated.

Thanks,  
Kimberly

---

**From:** \_STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>  
**Sent:** Thursday, January 9, 2025 3:45 PM  
**To:** [kvinson@townofnorth-sc.gov](mailto:kvinson@townofnorth-sc.gov)  
**Cc:** \_STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>  
**Subject:** RE: [External] FW: FY25 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report Information

Hi Kimberly,

Attached is the disbursement request that your organization submitted. It is signed by the mayor. Lisa Moreno had been the one we were in contact with in addition to the mayor. The second attachment is the quarterly report that is due. The first tab has instructions, and the second tab is the form.

If you have any questions, please let me know.

-Meg

**Meg Romaniello, MBA, CPM | Accounting/Fiscal Manager II**

South Carolina Treasurer's Office  
1200 Senate Street, Suite 214  
Wade Hampton Bldg., Columbia, SC 29201  
803-734-2658 | [STO.Appropriated.Contributions@sto.sc.gov](mailto:STO.Appropriated.Contributions@sto.sc.gov)

---

**From:** [kvinson@townofnorth-sc.gov](mailto:kvinson@townofnorth-sc.gov) <[kvinson@townofnorth-sc.gov](mailto:kvinson@townofnorth-sc.gov)>  
**Sent:** Thursday, January 9, 2025 8:58 AM  
**To:** \_STO - Appropriated Contributions <[sto.appropriated.contributions@sto.sc.gov](mailto:sto.appropriated.contributions@sto.sc.gov)>  
**Subject:** [External] FW: FY25 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report Information  
**Importance:** High

Meg,

Can you tell me if the Town of North submitted an application for these funds? If so, I am need

to get a copy so I can prepare the quarterly report, but the mayor has told me we did not apply for this.

Thanks,  
Kimberly Vinson  
Finance Director

---

**From:** Town Clerk <[admin@townofnorth-sc.gov](mailto:admin@townofnorth-sc.gov)>  
**Sent:** Thursday, December 19, 2024 9:06 AM  
**To:** [kvinson@townofnorth-sc.gov](mailto:kvinson@townofnorth-sc.gov); 'Mayor Jeff Washington' <[Jeffwashington1956@gmail.com](mailto:Jeffwashington1956@gmail.com)>  
**Subject:** FW: FY25 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report Information  
**Importance:** High

---

**From:** \_STO - Appropriated Contributions <[STO.Appropriated.Contributions@sto.sc.gov](mailto:STO.Appropriated.Contributions@sto.sc.gov)>  
**Sent:** Wednesday, December 18, 2024 2:40 PM  
**To:** [mayor@townofnorth-sc.gov](mailto:mayor@townofnorth-sc.gov); 'admin@townofnorth-sc.gov' <[admin@townofnorth-sc.gov](mailto:admin@townofnorth-sc.gov)>  
**Cc:** \_STO - Appropriated Contributions <[STO.Appropriated.Contributions@sto.sc.gov](mailto:STO.Appropriated.Contributions@sto.sc.gov)>  
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Hello,

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I have also included your quarterly expenditure report spreadsheet that you will use as well as instructions.

Below is the schedule of when quarterly reports are due. Your first quarterly report will be due **January 15, 2025**.

Quarterly Update Schedule				
Time Frame	7/1 - 9/30	10/1 - 12/31	1/1 - 3/31	4/1 - 6/30
Due Date	10/15	1/15	4/15	7/15

\* Quarterly Update requirement continues until all funds have been spent.

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Please note that we must have separate quarterly expenditure reports per appropriation. If you have any questions or issues with the spreadsheet, please do not hesitate to reach out.

Thank you,

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South Carolina Treasurer's Office

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803-734-2658 | [STO.Appropriated.Contributions@sto.sc.gov](mailto:STO.Appropriated.Contributions@sto.sc.gov)

**From:** [kvinson@townofnorth-sc.gov](mailto:kvinson@townofnorth-sc.gov)  
**To:** [\\_STO - Appropriated Contributions](#)  
**Subject:** RE: [External] FW: FY25 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report Information  
**Date:** Thursday, January 9, 2025 4:03:10 PM

---

Thank you!

---

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**Sent:** Thursday, January 9, 2025 3:45 PM  
**To:** [kvinson@townofnorth-sc.gov](mailto:kvinson@townofnorth-sc.gov)  
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South Carolina Treasurer's Office

1200 Senate Street, Suite 214  
Wade Hampton Bldg., Columbia, SC 29201  
803-734-2658 | [STO.Appropriated.Contributions@sto.sc.gov](mailto:STO.Appropriated.Contributions@sto.sc.gov)



## State of South Carolina Request for Contribution Distribution

This form is designed to collect the information required by South Carolina in accordance with Proviso 117.21 of the appropriations act 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 information from the designated organization. The information must be collected from the designated organization before the funds can be disbursed.

### Contribution Information

Amount	State Agency Providing the Contribution	Purpose
	X220 - Aid to Subdivisions - Treasurer	Town of North Community Improvement

### Organization Information

Entity Name	Town of North
Address	9305 North Rd
City/State/Zip	North, SC 29112
Website	https://townofnorth.sc.gov
Tax ID #	57-6001624
Entity Type	Municipality
Vendor #	7000030214

[Link to Search Vendor Number](#)

### Organization Contact Information

Contact Name	Jeffrey Washington
Position/Title	Mayor
Telephone	803-247-2101
Email	mayor@townofnorth-sc.gov

### Secondary Organization Contact Information

Name	Lisa Moreno
Position/Title	Town Clerk
Telephone	803-247-2101
Email	admin@townofnorth-sc.gov

### Plan/Accounting of how these funds will be spent:

Description	Budget	Explanation
Playground and Park Equipment	\$23,000.00	add new and replace old equipment and repair building structures
Replace/upgrade light posts along pavilion	\$15,000.00	replace 7 decorative lightposts that do not work
resurface and stripe drive leading along side town hall up to Veterans park	\$37,000.00	driveway and parking area are not in good condition
Grand Total	\$75,000.00	

### Please explain how these funds will be used to provide a public benefit:

all equipment/structures/fixtures to be added/repared/replaced with this funding will service all citizens and guests of North. Park and playground upgrades will provide safer facilities/equipment to be used by all. Resurfacing the drive/parking leading up to Veteran's Park will improve the curb appeal of the Town.

### Organization Certifications

- 1) Organization hereby gives assurance that no person shall, upon the grounds of race, creed, color, or national origin, be excluded from participation in, be denied the benefit of, or be otherwise subjected to discrimination under any program or activity for which this organization is responsible.
- 2) Organization certifies that it will provide quarterly spending reports to the Agency Providing Contribution listed above.
- 3) Organization certifies that it will provide an accounting at the end of the fiscal year to the Agency Providing Contribution listed above.
- 4) Organization certifies that it will allow the State Auditor to audit or cause to be audited the contributed funds.

  
Organization Signature

\_\_\_\_\_  
Mayor  
Title

Jeffrey Washington  
Printed Name

10/29/2024  
Date

### Certifications of State Agency Providing Contribution

- 1) State Agency certifies that the planned expenditure aligns with the Agency's mission and/or the purpose specified in the appropriations act.
- 2) State Agency certifies that the Organization has set forth a public purpose to be served through receipt of the expenditure.
- 3) State Agency certifies that it will make distributions directly to the organization.
- 4) State Agency certifies that it will provide the quarterly spending reports and accounting received from the organization to the Senate Finance Committee, House Ways and Means Committee, and the Executive Budget Office by June 30, 2025.
- 5) State Agency certifies that it will publish on their website any and all reports, accountings, forms, updates, communications, or other materials required by Proviso 117.21 of the appropriations act.
- 6) State Agency will certify to the Office of the Governor that it has complied with the requirements of Executive Order 2022-19 by June 30, 2025.

\*

\_\_\_\_\_  
Agency Head Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Printed Name

**\*The undersigned is signing on behalf of the Office of the State Treasurer (STO) and the State Treasurer. Note that STO is not an agency as defined by Executive Order 2022-19 and therefore, is not subject to the requirements therein.**

This packet has been reviewed and is ready for approval and payment.

Reviewed by: \_\_\_\_\_

Reviewed by: \_\_\_\_\_





## Display Vendor: Address



MENA Certificate

Additional Fields

Supplier

7000030214



Preview



Name

Jeffrey Washington

Title

Mayor

Name

TOWN OF NORTH

NORTH SC 29112

### Search Terms

Search term 1/2

TOWN

North

TOWN

North

### Street Address

House Number/Street

9305

North Rd

City/State/ZIP Code

NORTH

SC

29112

Country

US

USA

South Carolina

Time Zone

EST

Jurisdiction

ORANGEBURG

### PO Box Address

PO Box

399

Postal Code

29112

**Imoreno@townofnorth-sc.gov**

---

**From:** Imoreno@townofnorth-sc.gov  
**Sent:** Tuesday, October 29, 2024 7:43 PM  
**To:** 'Kendeana Stephens'; 'STO.Appropriated.Contributions@sto.sc.gov'  
**Cc:** 'jeffwashington1956@gmail.com'  
**Subject:** State of South Carolina Request for Contribution Distribution  
**Attachments:** Scanned from a Xerox Multifunction Printer.pdf  
  
**Importance:** High

**State of South Carolina Request for Contribution Distribution**

Good Evening Meg/Kendeana,

I appreciate your cooperation in regards to the Distribution of Contributions and have attached the completed and signed form, hereto. Please do not hesitate to contact myself, Lisa Moreno, Town Clerk, or MAYOR JEFF WASHINGTON, on copy, should you require anything further.

Best Regards,  
Lisa Moreno/Town Clerk  
**FROM THE OFFICE OF MAYOR WASHINGTON**  
Town of North  
9305 North Road  
PO Box 399  
North, SC 29112  
803-247-2101 OPTION 1  
803-247-3351 Fax

**SOUTH CAROLINA OFFICE OF THE STATE TREASURER  
CONTRIBUTION EXPENDITURE REPORT**

**INSTRUCTIONS**

Below are details about the various sections of the contribution expenditure report that is due quarterly as well as some answers to frequently asked questions.

- Contribution Information
  - This section should match what was listed on the disbursement request form your organization submitted.
  - The State Agency Providing the Contribution should match what is listed in Proviso 118.20.
- Organization Information
  - This section should match what was listed on the disbursement request form your organization submitted.
- Organization Contact Information and Secondary Organization Contact Information
  - This section should match what was listed on the disbursement request form your organization submitted unless the contacts need to be updated.
    - If updates are needed, please provide the new contact information in this section.
- Reporting Period
  - This represents the period that the expenses occurred.
  - Please select an option from the drop-down menu.
- Accounting of how the funds have been spent:
  - Description
    - This section should match what was listed on the disbursement request form your organization submitted unless you are able to provide additional details than what was originally submitted. If detailed information is available, it is preferred.
  - Budget
    - This section should match what was listed on the disbursement request form your organization submitted.
    - Over time, organizations have had to move funds between budget lines due to a change in need for certain areas. This is allowable as long as the total budget matches what was awarded.
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    - The total amount for each budget line that was spent during the quarter.
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      - Blank columns will lead us to believe that your organization still needs to input data.
- Explanation of any unspent funds
  - This section will only need to be completed on the Q4 report each fiscal year until the funds are fully spent.
- Expenditure Certifications
  - The person who signs this section should be the individual that the organization chooses as the certifier that the information provided is accurate.

[Completed forms should be emailed directly to STO.Appropriated.Contributions@sto.sc.gov.](mailto:STO.Appropriated.Contributions@sto.sc.gov)

At the end of each fiscal year, after Q4 reports are received, organizations that have funds remaining to be spent will receive an updated template for them to use for the next fiscal year. This updated report will include the balance of what was spent in the previous fiscal year to assist organizations with tracking the remaining balance of their funds.



## 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 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, 2025.

### Contribution Information

Amount	State Agency Providing the Contribution	Purpose
	X220 - Aid to Subdivisions - Treasurer	

### Organization Information

Entity Name	
Address	
City/State/Zip	
Website	
Tax ID#	
Entity Type	

### Reporting Period

Reporting Period	
------------------	--

### Organization Contact Information

Name	
Position/Title	
Telephone	
Email	

### Secondary Organization Contact Information

Name	
Position/Title	
Telephone	
Email	

### Accounting of how the funds have been spent:

Description (Attach additional detail for subgrantees and affiliated nonprofits)	Budget	Expenditures					Total	Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4			
							\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

### 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.

Signature

Title

Printed Name

Date

**From:** [kvinson@townofnorth-sc.gov](mailto:kvinson@townofnorth-sc.gov)  
**To:** [\\_STO - Appropriated Contributions](#)  
**Subject:** [External] FW: FY25 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report Information  
**Date:** Thursday, January 9, 2025 9:03:24 AM  
**Attachments:** [Appropriated Grants Letter - Town of North - Parks and Recreation Facilities.pdf](#)  
[Quarterly Expenditure Report Instructions.pdf](#)  
[FY25 Quarterly Expenditure Report template.xlsx](#)  
**Importance:** High

---

Meg,

Can you tell me if the Town of North submitted an application for these funds? If so, I am need to get a copy so I can prepare the quarterly report, but the mayor has told me we did not apply for this.

Thanks,  
Kimberly Vinson  
Finance Director

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**Sent:** Thursday, December 19, 2024 9:06 AM  
**To:** kvinson@townofnorth-sc.gov; 'Mayor Jeff Washington' <Jeffwashington1956@gmail.com>  
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**THE HONORABLE CURTIS M. LOFTIS, JR.**  
State Treasurer

December 18, 2024

Jeffrey Washington and Lisa Moreno  
Town of North  
9305 North Road  
North, South Carolina 29112

Dear Jeffrey Washington and Lisa Moreno:

Thank you for submitting the required documentation outlined in Budget Proviso 117.21 to receive funds from the Appropriations Act. An ACH payment has been processed for \$75,000 representing your organization's appropriated contributions. In accordance with Budget Proviso 117.21, you will now need to submit quarterly updates on funds spent. A schedule has been provided below for your reference. Your first quarterly report will be due January 15, 2025.

Quarterly Update Schedule				
Time Frame	7/1 - 9/30	10/1 - 12/31	1/1 - 3/31	4/1 - 6/30
Due Date	10/15	1/15	4/15	7/15

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The template for the quarterly reports is attached. If your organization has multiple appropriated contributions, each contribution will need a quarterly report. All completed reports should be submitted via email to [STO.Appropriated.Contributions@sto.sc.gov](mailto:STO.Appropriated.Contributions@sto.sc.gov).

Should you have any questions, please email me at the address above or call me at (803)734-2658.

Sincerely,

A handwritten signature in blue ink, appearing to read "Meg Romaniello".

Meg Romaniello  
Accounting/Fiscal Manager II

# **SOUTH CAROLINA OFFICE OF THE STATE TREASURER CONTRIBUTION EXPENDITURE REPORT**

## **INSTRUCTIONS**

Below are details about the various sections of the contribution expenditure report that is due quarterly as well as some answers to frequently asked questions.

- Contribution Information
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**SOUTH CAROLINA OFFICE OF THE STATE TREASURER  
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### Contribution Information

Amount	State Agency Providing the Contribution	Purpose
	X220 - Aid to Subdivisions - Treasurer	

### Organization Information

Entity Name	
Address	
City/State/Zip	
Website	
Tax ID#	
Entity Type	

### Reporting Period

Reporting Period	
------------------	--

### Organization Contact Information

Name	
Position/Title	
Telephone	
Email	

### Secondary Organization Contact Information

Name	
Position/Title	
Telephone	
Email	

### Accounting of how the funds have been spent:

Description (Attach additional detail for subgrantees and affiliated nonprofits)	Budget	Expenditures					Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	
						\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

### 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.

Signature

Title

Printed Name

Date

**From:** [\\_STO - Appropriated Contributions](#)  
**To:** ["admin@townofnorth-sc.gov"](mailto:admin@townofnorth-sc.gov); [mayor@townofnorth-sc.gov](mailto:mayor@townofnorth-sc.gov)  
**Cc:** [\\_STO - Appropriated Contributions](#)  
**Subject:** Quarterly Update Reminder for FY25 Appropriated Earmarks - Proviso 117.21  
**Date:** Thursday, January 2, 2025 6:13:38 PM

---

Happy New Year!

This is a reminder about your quarterly update that is due soon. Since this is the first report you will be submitting, please see below for some helpful notes.

Please update and submit the quarterly expenditure report to [STO.Appropriated.Contributions@sto.sc.gov](mailto:STO.Appropriated.Contributions@sto.sc.gov) by the 15<sup>th</sup> of the month following the end of each quarter.

**Q2 (ending 12/31/24) update due date: 1/15/25**

Helpful Notes:

- Contribution Information, Organization Information, Organization Contact Information, and Secondary Organization Contact Information
  - The information in these cells should match what was listed in your approved Disbursement Request form.
  - The contact information should be updated if changes have been made since the Disbursement Request form was submitted.
- Reporting Period
  - Even though this is your first quarterly report due, this is technically the Quarter 2 report.
- Accounting of how the funds have been spent:
  - Description and Budget should match what was provided in your approved Disbursement Request form unless addition detail is needing/able to be provided.
  - Some organization knowing that they will receive the funds within the fiscal year start spending the funds July 1. If that occurred, you would put the expenses that occurred during the July 1 to September 30 time frame in the Quarter 1 column, and the expenses that occurred October 1 to December 31 in Quarter 2 column.
  - If no expenses have occurred since July 1, please put zeros in both Quarter 1 and Quarter 2 columns.
  - If funds are provided to subgrantees and/or affiliated non-profits, a description of how they are sending the funds is required per the proviso.
- Explanation of any unspent funds
  - Only needs to be completed on the Q4 report at the end of each fiscal year.

If you have any questions, please do not hesitate to reach out to me.

-Meg

**Meg Romaniello, MBA, CPM | Accounting/Fiscal Manager II**

South Carolina Treasurer's Office

1200 Senate Street, Suite 214

Wade Hampton Bldg., Columbia, SC 29201

803-734-2658 | [STO.Appropriated.Contributions@sto.sc.gov](mailto:STO.Appropriated.Contributions@sto.sc.gov)

**From:** [\\_STO - Appropriated Contributions](#)  
**To:** [mayor@townofnorth-sc.gov](mailto:mayor@townofnorth-sc.gov); ["admin@townofnorth-sc.gov"](mailto:admin@townofnorth-sc.gov)  
**Cc:** [\\_STO - Appropriated Contributions](#)  
**Subject:** FY25 Appropriated Contributions Payment Confirmation and Quarterly Expenditure Report Information  
**Date:** Wednesday, December 18, 2024 2:40:16 PM  
**Attachments:** [Appropriated Grants Letter - Town of North - Parks and Recreation Facilities.pdf](#)  
[Quarterly Expenditure Report Instructions.pdf](#)  
[FY25 Quarterly Expenditure Report template.xlsx](#)

---

Hello,

Please see attached for your payment confirmation letter.

I have also included your quarterly expenditure report spreadsheet that you will use as well as instructions.

Below is the schedule of when quarterly reports are due. Your first quarterly report will be due **January 15, 2025**.

Quarterly Update Schedule				
Time Frame	7/1 - 9/30	10/1 - 12/31	1/1 - 3/31	4/1 - 6/30
Due Date	10/15	1/15	4/15	7/15

\* Quarterly Update requirement continues until all funds have been spent.

Since funds are just being received, your organization may not have any expenditures to report. If that is the case, you will put zeros in the expenditure section with the quarters that had no expenses.

Please note that we must have separate quarterly expenditure reports per appropriation.

If you have any questions or issues with the spreadsheet, please do not hesitate to reach out.

Thank you,

Meg

**Meg Romaniello, MBA, CPM | Accounting/Fiscal Manager II**

South Carolina Treasurer's Office

1200 Senate Street, Suite 214

Wade Hampton Bldg., Columbia, SC 29201

803-734-2658 | [STO.Appropriated.Contributions@sto.sc.gov](mailto:STO.Appropriated.Contributions@sto.sc.gov)



**THE HONORABLE CURTIS M. LOFTIS, JR.**  
State Treasurer

December 18, 2024

Jeffrey Washington and Lisa Moreno  
Town of North  
9305 North Road  
North, South Carolina 29112

Dear Jeffrey Washington and Lisa Moreno:

Thank you for submitting the required documentation outlined in Budget Proviso 117.21 to receive funds from the Appropriations Act. An ACH payment has been processed for \$75,000 representing your organization's appropriated contributions. In accordance with Budget Proviso 117.21, you will now need to submit quarterly updates on funds spent. A schedule has been provided below for your reference. Your first quarterly report will be due January 15, 2025.

Quarterly Update Schedule				
Time Frame	7/1 - 9/30	10/1 - 12/31	1/1 - 3/31	4/1 - 6/30
Due Date	10/15	1/15	4/15	7/15

\* Quarterly Update requirement continues until all funds have been spent.

The template for the quarterly reports is attached. If your organization has multiple appropriated contributions, each contribution will need a quarterly report. All completed reports should be submitted via email to [STO.Appropriated.Contributions@sto.sc.gov](mailto:STO.Appropriated.Contributions@sto.sc.gov).

Should you have any questions, please email me at the address above or call me at (803)734-2658.

Sincerely,

A handwritten signature in blue ink, appearing to read "Meg Romaniello".

Meg Romaniello  
Accounting/Fiscal Manager II

# **SOUTH CAROLINA OFFICE OF THE STATE TREASURER CONTRIBUTION EXPENDITURE REPORT**

## **INSTRUCTIONS**

Below are details about the various sections of the contribution expenditure report that is due quarterly as well as some answers to frequently asked questions.

- Contribution Information
  - This section should match what was listed on the disbursement request form your organization submitted.
  - The State Agency Providing the Contribution should match what is listed in Proviso 118.20.
- Organization Information
  - This section should match what was listed on the disbursement request form your organization submitted.
- Organization Contact Information and Secondary Organization Contact Information
  - This section should match what was listed on the disbursement request form your organization submitted unless the contacts need to be updated.
    - If updates are needed, please provide the new contact information in this section.
- Reporting Period
  - This represents the period that the expenses occurred.
  - Please select an option from the drop-down menu.
- Accounting of how the funds have been spent:
  - Description
    - This section should match what was listed on the disbursement request form your organization submitted unless you are able to provide additional details than what was originally submitted. If detailed information is available, it is preferred.
  - Budget
    - This section should match what was listed on the disbursement request form your organization submitted.
    - Over time, organizations have had to move funds between budget lines due to a change in need for certain areas. This is allowable as long as the total budget matches what was awarded.
  - Expenditures
    - The total amount for each budget line that was spent during the quarter.
    - If no expenses occurred for a specific budget line during a quarter, please put a zero.
      - Blank columns will lead us to believe that your organization still needs to input data.
- Explanation of any unspent funds
  - This section will only need to be completed on the Q4 report each fiscal year until the funds are fully spent.
- Expenditure Certifications
  - The person who signs this section should be the individual that the organization chooses as the certifier that the information provided is accurate.

Completed forms should be emailed directly to [STO.Appropriated.Contributions@sto.sc.gov](mailto:STO.Appropriated.Contributions@sto.sc.gov).

At the end of each fiscal year, after Q4 reports are received, organizations that have funds remaining to be spent will receive an updated template for them to use for the next fiscal year. This updated report will include the balance of what was spent in the previous fiscal year to assist organizations with tracking the remaining balance of their funds.

**SOUTH CAROLINA OFFICE OF THE STATE TREASURER  
CONTRIBUTION EXPENDITURE REPORT**

**INSTRUCTIONS**

Below are details about the various sections of the contribution expenditure report that is due quarterly as well as some answers to frequently asked questions.

- Contribution Information
  - This section should match what was listed on the disbursement request form your organization submitted.
  - The State Agency Providing the Contribution should match what is listed in Proviso 118.20.
- Organization Information
  - This section should match what was listed on the disbursement request form your organization submitted.
- Organization Contact Information and Secondary Organization Contact Information
  - This section should match what was listed on the disbursement request form your organization submitted unless the contacts need to be updated.
    - If updates are needed, please provide the new contact information in this section.
- Reporting Period
  - This represents the period that the expenses occurred.
  - Please select an option from the drop-down menu.
- Accounting of how the funds have been spent:
  - Description
    - This section should match what was listed on the disbursement request form your organization submitted unless you are able to provide additional details than what was originally submitted. If detailed information is available, it is preferred.
  - Budget
    - This section should match what was listed on the disbursement request form your organization submitted.
    - Over time, organizations have had to move funds between budget lines due to a change in need for certain areas. This is allowable as long as the total budget matches what was awarded.
  - Expenditures
    - The total amount for each budget line that was spent during the quarter.
    - If no expenses occurred for a specific budget line during a quarter, please put a zero.
      - Blank columns will lead us to believe that your organization still needs to input data.
- Explanation of any unspent funds
  - This section will only need to be completed on the Q4 report each fiscal year until the funds are fully spent.
- Expenditure Certifications
  - The person who signs this section should be the individual that the organization chooses as the certifier that the information provided is accurate.

[Completed forms should be emailed directly to STO.Appropriated.Contributions@sto.sc.gov.](mailto:STO.Appropriated.Contributions@sto.sc.gov)

At the end of each fiscal year, after Q4 reports are received, organizations that have funds remaining to be spent will receive an updated template for them to use for the next fiscal year. This updated report will include the balance of what was spent in the previous fiscal year to assist organizations with tracking the remaining balance of their funds.





## 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 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, 2025.

Contribution Information		
Amount	State Agency Providing the Contribution	Purpose
	X220 - Aid to Subdivisions - Treasurer	

Organization Information	
Entity Name	
Address	
City/State/Zip	
Website	
Tax ID#	
Entity Type	

Reporting Period	
Reporting Period	

Organization Contact Information	
Name	
Position/Title	
Telephone	
Email	
Secondary Organization Contact Information	
Name	
Position/Title	
Telephone	
Email	

Accounting of how the funds have been spent:							
Description (Attach additional detail for subgrantees and affiliated nonprofits)	Budget	Expenditures					Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	
						\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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.

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

**From:** [lmoreno@townofnorth-sc.gov](mailto:lmoreno@townofnorth-sc.gov)  
**To:** [\\_STO - Appropriated Contributions](#)  
**Cc:** [jeffwashington1956@gmail.com](mailto:jeffwashington1956@gmail.com)  
**Subject:** RE: [External] State of South Carolina Request for Contribution Distribution  
**Date:** Thursday, October 31, 2024 12:29:52 PM

HELLO,

Yes, **P.O. Box 399, North, SC 29112** is a good address and our preferred mailing address.

Kind Regards,  
[isa Moreno/Town Clerk](#)  
**FROM THE OFFICE OF MAYOR WASHINGTON**  
Town of North  
9305 North Road  
PO Box 399  
North, SC 29112  
803-247-2101 OPTION 1  
803-247-3351 Fax

**From:** [\\_STO - Appropriated Contributions](#) <[STO.Appropriated.Contributions@sto.sc.gov](mailto:STO.Appropriated.Contributions@sto.sc.gov)>  
**Sent:** Thursday, October 31, 2024 12:06 PM  
**To:** 'lmoreno@townofnorth-sc.gov' <[lmoreno@townofnorth-sc.gov](mailto:lmoreno@townofnorth-sc.gov)>  
**Cc:** [jeffwashington1956@gmail.com](mailto:jeffwashington1956@gmail.com); [\\_STO - Appropriated Contributions](#) <[STO.Appropriated.Contributions@sto.sc.gov](mailto:STO.Appropriated.Contributions@sto.sc.gov)>  
**Subject:** RE: [External] State of South Carolina Request for Contribution Distribution

Thank you, Lisa!

To update the information for the vendor number, you will need to use the link below. If you have any questions about that process, please call the Division of Procurement Services at 803-737-0600.

<https://procurement.sc.gov/doing-biz/registration>

If the PO Box is correct for you all, I can move forward with reviewing the document for payment. I will just notate it on the request form about the PO Box.  
Just let me know.  
-Meg

**From:** [lmoreno@townofnorth-sc.gov](mailto:lmoreno@townofnorth-sc.gov) <[lmoreno@townofnorth-sc.gov](mailto:lmoreno@townofnorth-sc.gov)>  
**Sent:** Thursday, October 31, 2024 8:43 AM  
**To:** [\\_STO - Appropriated Contributions](#) <[STO.Appropriated.Contributions@sto.sc.gov](mailto:STO.Appropriated.Contributions@sto.sc.gov)>  
**Cc:** [jeffwashington1956@gmail.com](mailto:jeffwashington1956@gmail.com)  
**Subject:** RE: [External] State of South Carolina Request for Contribution Distribution

GOOD MORNING,

I hope the attached is acceptable, now.

Kind Regards,  
[Lisa Moreno/Town Clerk](#)  
**FROM THE OFFICE OF MAYOR WASHINGTON**  
Town of North  
9305 North Road  
PO Box 399  
North, SC 29112  
803-247-2101 OPTION 1  
803-247-3351 Fax

**From:** [\\_STO - Appropriated Contributions](#) <[STO.Appropriated.Contributions@sto.sc.gov](mailto:STO.Appropriated.Contributions@sto.sc.gov)>  
**Sent:** Wednesday, October 30, 2024 10:13 AM  
**To:** 'lmoreno@townofnorth-sc.gov' <[lmoreno@townofnorth-sc.gov](mailto:lmoreno@townofnorth-sc.gov)>  
**Cc:** [jeffwashington1956@gmail.com](mailto:jeffwashington1956@gmail.com); [\\_STO - Appropriated Contributions](#) <[STO.Appropriated.Contributions@sto.sc.gov](mailto:STO.Appropriated.Contributions@sto.sc.gov)>  
**Subject:** RE: [External] State of South Carolina Request for Contribution Distribution

Hi Lisa,

I did a quick review and noticed two sections that were left blank. If you could fill complete those and resubmit, I would appreciate it.  
I also wanted to check to see if the P.O. Box associated with the vendor number you provided is still good for you.

Contribution Information		
Amount	State Agency Providing the Contribution	Purpose
	X220 - Aid to Subdivisions - Treasurer	

**Display Vendor: Address**

Supplier: 7000030214

Name: TOWN OF NORTH

Search Terms: TOWN TOWN

Street Address: NORTH SC 29112

PO Box Address: 399

**From:** [lmoreno@townofnorth-sc.gov](mailto:lmoreno@townofnorth-sc.gov) <[lmoreno@townofnorth-sc.gov](mailto:lmoreno@townofnorth-sc.gov)>  
**Sent:** Tuesday, October 29, 2024 7:43 PM  
**To:** 'Kendeana Stephens' <[kstephens@orangeburgcounty.org](mailto:kstephens@orangeburgcounty.org)>; \_STO - Appropriated Contributions <[STO.Appropriated.Contributions@sto.sc.gov](mailto:STO.Appropriated.Contributions@sto.sc.gov)>  
**Cc:** [jeffwashington1956@gmail.com](mailto:jeffwashington1956@gmail.com)  
**Subject:** [External] State of South Carolina Request for Contribution Distribution  
**Importance:** High

**State of South Carolina Request for Contribution Distribution**

Good Evening Meg/Kendeana,  
  
 I appreciate your cooperation in regards to the Distribution of Contributions and have attached the completed and signed form, hereto. Please do not hesitate to contact myself, Lisa Moreno, Town Clerk, or MAYOR JEFF WASHINGTON, on copy, should you require anything further.  
  
 Best Regards,  
[Lisa Moreno/Town Clerk](#)  
**FROM THE OFFICE OF MAYOR WASHINGTON**  
 Town of North  
 9305 North Road  
 PO Box 399  
 North, SC 29112  
 803-247-2101 OPTION 1  
 803-247-3351 Fax

**From:** [Imoreno@townofnorth-sc.gov](mailto:Imoreno@townofnorth-sc.gov) <[Imoreno@townofnorth-sc.gov](mailto:Imoreno@townofnorth-sc.gov)>  
**Sent:** Tuesday, October 29, 2024 7:43 PM  
**To:** 'Kendean Stephens' <[kstephens@orangeburgcounty.org](mailto:kstephens@orangeburgcounty.org)>; \_STO - Appropriated Contributions <[STO.Appropriated.Contributions@sto.sc.gov](mailto:STO.Appropriated.Contributions@sto.sc.gov)>  
**Cc:** [jeffwashington1956@gmail.com](mailto:jeffwashington1956@gmail.com)  
**Subject:** [External] State of South Carolina Request for Contribution Distribution  
**Importance:** High

**State of South Carolina Request for Contribution Distribution**

Good Evening Meg/Kendeana,

I appreciate your cooperation in regards to the Distribution of Contributions and have attached the completed and signed form, hereto. Please do not hesitate to contact myself, Lisa Moreno, Town Clerk, or MAYOR JEFF WASHINGTON, on copy, should you require anything further.

Best Regards,

[Lisa Moreno/Town Clerk](#)

**FROM THE OFFICE OF MAYOR WASHINGTON**

Town of North

9305 North Road

PO Box 399

North, SC 29112

803-247-2101 OPTION 1

803-247-3351 Fax







## State of South Carolina Request for Contribution Distribution

This form is designed to collect the information required by South Carolina in accordance with Proviso 117.21 of the appropriations act 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 information from the designated organization. The information must be collected from the designated organization before the funds can be disbursed.

### Contribution Information

Amount	State Agency Providing the Contribution	Purpose
	X220 - Aid to Subdivisions - Treasurer	Town of North Community Improvement

### Organization Information

Entity Name	Town of North
Address	9305 North Rd
City/State/Zip	North, SC 29112
Website	https://townofnorth.sc.gov
Tax ID #	57-6001624
Entity Type	Municipality
Vendor #	7000030214

[Link to Search Vendor Number](#)

### Organization Contact Information

Contact Name	Jeffrey Washington
Position/Title	Mayor
Telephone	803-247-2101
Email	mayor@townofnorth-sc.gov

### Secondary Organization Contact Information

Name	Lisa Moreno
Position/Title	Town Clerk
Telephone	803-247-2101
Email	admin@townofnorth-sc.gov

### Plan/Accounting of how these funds will be spent:

Description	Budget	Explanation
Playground and Park Equipment	\$23,000.00	add new and replace old equipment and repair building structures
Replace/upgrade light posts along pavilion	\$15,000.00	replace 7 decorative lightposts that do not work
resurface and stripe drive leading along side town hall up to Veterans park	\$37,000.00	driveway and parking area are not in good condition
Grand Total	\$75,000.00	

### Please explain how these funds will be used to provide a public benefit:

all equipment/structures/fixtures to be added/repared/replaced with this funding will service all citizens and guests of North. Park and playground upgrades will provide safer facilities/equipment to be used by all. Resurfacing the drive/parking leading up to Veteran's Park will improve the curb appeal of the Town.

### Organization Certifications

- 1) Organization hereby gives assurance that no person shall, upon the grounds of race, creed, color, or national origin, be excluded from participation in, be denied the benefit of, or be otherwise subjected to discrimination under any program or activity for which this organization is responsible.
- 2) Organization certifies that it will provide quarterly spending reports to the Agency Providing Contribution listed above.
- 3) Organization certifies that it will provide an accounting at the end of the fiscal year to the Agency Providing Contribution listed above.
- 4) Organization certifies that it will allow the State Auditor to audit or cause to be audited the contributed funds.

  
Organization Signature

\_\_\_\_\_  
Mayor  
Title

Jeffrey Washington  
Printed Name

10/29/2024  
Date

### Certifications of State Agency Providing Contribution

- 1) State Agency certifies that the planned expenditure aligns with the Agency's mission and/or the purpose specified in the appropriations act.
- 2) State Agency certifies that the Organization has set forth a public purpose to be served through receipt of the expenditure.
- 3) State Agency certifies that it will make distributions directly to the organization.
- 4) State Agency certifies that it will provide the quarterly spending reports and accounting received from the organization to the Senate Finance Committee, House Ways and Means Committee, and the Executive Budget Office by June 30, 2025.
- 5) State Agency certifies that it will publish on their website any and all reports, accountings, forms, updates, communications, or other materials required by Proviso 117.21 of the appropriations act.
- 6) State Agency will certify to the Office of the Governor that it has complied with the requirements of Executive Order 2022-19 by June 30, 2025.

\*

\_\_\_\_\_  
Agency Head Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Printed Name

**\*The undersigned is signing on behalf of the Office of the State Treasurer (STO) and the State Treasurer. Note that STO is not an agency as defined by Executive Order 2022-19 and therefore, is not subject to the requirements therein.**

This packet has been reviewed and is ready for approval and payment.

Reviewed by: \_\_\_\_\_

Reviewed by: \_\_\_\_\_





## Display Vendor: Address



MENA Certificate

Additional Fields

Supplier

7000030214



Preview



Name

Jeffrey Washington

Title

Mayor

Name

TOWN OF NORTH

NORTH SC 29112

Search Terms

Search term 1/2

TOWN

North

TOWN

North

Street Address

House Number/Street

9305

North Rd

City/State/ZIP Code

NORTH

SC

29112

Country

US

USA

South Carolina

Time Zone

EST

Jurisdiction

ORANGEBURG

PO Box Address

PO Box

399

Postal Code

29112

**Imoreno@townofnorth-sc.gov**

---

**From:** Imoreno@townofnorth-sc.gov  
**Sent:** Tuesday, October 29, 2024 7:43 PM  
**To:** 'Kendeana Stephens'; 'STO.Appropriated.Contributions@sto.sc.gov'  
**Cc:** 'jeffwashington1956@gmail.com'  
**Subject:** State of South Carolina Request for Contribution Distribution  
**Attachments:** Scanned from a Xerox Multifunction Printer.pdf  
  
**Importance:** High

**State of South Carolina Request for Contribution Distribution**

Good Evening Meg/Kendeana,

I appreciate your cooperation in regards to the Distribution of Contributions and have attached the completed and signed form, hereto. Please do not hesitate to contact myself, Lisa Moreno, Town Clerk, or MAYOR JEFF WASHINGTON, on copy, should you require anything further.

Best Regards,  
Lisa Moreno/Town Clerk  
**FROM THE OFFICE OF MAYOR WASHINGTON**  
Town of North  
9305 North Road  
PO Box 399  
North, SC 29112  
803-247-2101 OPTION 1  
803-247-3351 Fax

**From:** \_STO - Appropriated Contributions  
**To:** [lmoreno@townofnorth-sc.gov](mailto:lmoreno@townofnorth-sc.gov)  
**Cc:** [jeffwashington1956@gmail.com](mailto:jeffwashington1956@gmail.com); \_STO - Appropriated Contributions  
**Subject:** RE: [External] State of South Carolina Request for Contribution Distribution  
**Date:** Wednesday, October 30, 2024 10:12:52 AM  
**Attachments:** [image001.png](#)  
[image002.png](#)

Hi Lisa,

I did a quick review and noticed two sections that were left blank. If you could fill complete those and resubmit, I would appreciate it.  
I also wanted to check to see if the P.O. Box associated with the vendor number you provided is still good for you.

Contribution Information		
Amount	State Agency Providing the Contribution	Purpose
	X220 - Aid to Subdivisions - Treasurer	

Display Vendor: Address

MENA Certificate Additional Fields

Supplier

T000030214

Preview

Name

Title

Name

TOWN OF NORTH

Search Terms

Search term 1/2

TOWN

TOWN

Street Address

House Number/Street

City/State/ZIP Code

NORTH

SC

29112

Country

US

USA

South Carolina

Time Zone

EST

Jurisdiction

PO Box Address

PO Box

399

Postal Code

**From:** lmoreno@townofnorth-sc.gov <lmoreno@townofnorth-sc.gov>  
**Sent:** Tuesday, October 29, 2024 7:43 PM  
**To:** 'Kendeana Stephens' <kstephens@orangeburgcounty.org>; \_STO - Appropriated Contributions <STO.Appropriated.Contributions@sto.sc.gov>  
**Cc:** jeffwashington1956@gmail.com  
**Subject:** [External] State of South Carolina Request for Contribution Distribution  
**Importance:** High

State of South Carolina Request for Contribution Distribution

Good Evening Meg/Kendeana,

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Best Regards,  
[Lisa Moreno/Town Clerk](#)

**FROM THE OFFICE OF MAYOR WASHINGTON**  
Town of North  
9305 North Road  
PO Box 399  
North, SC 29112  
803-247-2101 OPTION 1  
803-247-3351 Fax

**From:** [lmoreno@townofnorth-sc.gov](mailto:lmoreno@townofnorth-sc.gov)  
**To:** "Kendeana Stephens"; [\\_STO - Appropriated Contributions](#)  
**Cc:** [jeffwashington1956@gmail.com](mailto:jeffwashington1956@gmail.com)  
**Subject:** [External] State of South Carolina Request for Contribution Distribution  
**Date:** Tuesday, October 29, 2024 7:45:29 PM  
**Attachments:** [Scanned from a Xerox Multifunction Printer.pdf](#)  
**Importance:** High

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## State of South Carolina Request for Contribution Distribution

Good Evening Meg/Kendeana,

I appreciate your cooperation in regards to the Distribution of Contributions and have attached the completed and signed form, hereto. Please do not hesitate to contact myself, Lisa Moreno, Town Clerk, or MAYOR JEFF WASHINGTON, on copy, should you require anything further.

Best Regards,

[Lisa Moreno/Town Clerk](#)

**FROM THE OFFICE OF MAYOR WASHINGTON**

Town of North

9305 North Road

PO Box 399

North, SC 29112

803-247-2101 OPTION 1

803-247-3351 Fax



### Contribution Information

[Link to Search Vendor Number](#)

Plan/Accounting of how these funds will be spent:

Please explain how these funds will be used to provide a public benefit:

## Organization Certifications

- ### Certifications of State Agency Providing Contribution

- \*

Reviewed by: \_\_\_\_\_

**From:** [\\_STO - Appropriated Contributions](#)  
**To:** ["admin@townofnorth-sc.gov"](mailto:admin@townofnorth-sc.gov)  
**Cc:** [Jeffwashington1956@gmail.com](mailto:Jeffwashington1956@gmail.com); [\\_STO - Appropriated Contributions](#)  
**Subject:** FY25 Appropriated Contributions Enrollment Packet  
**Date:** Tuesday, October 29, 2024 9:12:29 AM  
**Attachments:** [STO Appropriated Funds Cover Letter - Town of North - Parks and Recreation Facilities.pdf](#)  
[FY25 Earmarked Appropriations Disbursement Request form update.xlsx](#)

---

Hello,

The State of South Carolina Fiscal Year 2024-2025 Appropriations Act provides the revenue for State government to meet its budgetary expenses. This year's Act included allocations to the Office of the State Treasurer (STO) reserved as one-time appropriations for contributions to outside organizations. Your organization was selected as one of those outside organizations. I have attached 2 files as part of your enrollment packet. Please read the Appropriated Funds Cover Letter first. There you will find important information regarding FY 2024-2025 reporting requirements and guidance on how to complete the Earmarked Appropriations Disbursement Request form. In order for funds to be disbursed to your organization, you will not only need to submit the Earmarked Appropriations Disbursement Request form but also be registered with the Secretary of State's ("SOS") Office and as a vendor with the State of South Carolina. Details on how to register with the SOS and as a vendor will be included in the attached letter. The registration with the SOS is required per Proviso 118.20.D, but it does not apply to governmental entities or entities created by statute. All completed forms should be submitted to the STO - Appropriated Contributions email address listed below.

[STO.Appropriated.Contributions@sto.sc.gov](mailto:STO.Appropriated.Contributions@sto.sc.gov)

In accordance with Executive Order 2022-19, STO is required to promptly make available for public review and inspection on our website any and all reports, accountings, forms, updates, communications, or other materials required by Proviso 117.21. Below is the link to where the information will be available on our website.

<https://treasurer.sc.gov/about-us/transparency/earmark-transparency/>

If you have any questions, please do not hesitate to contact us.

Thank you,  
Meg

**Meg Romaniello, MBA, CPM | Accounting/Fiscal Manager II**

South Carolina Treasurer's Office  
1200 Senate Street, Suite 214  
Wade Hampton Bldg., Columbia, SC 29201  
803-734-2658 | [STO.Appropriated.Contributions@sto.sc.gov](mailto:STO.Appropriated.Contributions@sto.sc.gov)



September 10, 2024

Jeff Washington  
Town of North  
9305 North Road  
North, South Carolina 29112

RE: State Appropriated Contributions, FY 24-25 Reporting Requirements

Dear Jeff Washington:

The State of South Carolina Fiscal Year 2024-2025 Appropriations Act provides the revenue for State government to meet its budgetary expenses. This year's Act included allocations to the Office of the State Treasurer (STO) reserved as one-time appropriations for contributions to outside organizations. The amount below indicates the funds which have been allotted in our agency's budget for your organization.

<u>Organization receiving appropriated funds:</u>	<u>Amount</u>
Town of North - Parks and Recreation Facilities	\$75,000.00

Budget Proviso 117.21 outlines reporting requirements for recipients of appropriated contributions. In addition, please note that Section 11-9-110 of the South Carolina Code requires that you agree to be audited by the State Auditor. (A copy of these applicable laws is attached for your convenience.)

Please see enclosed Excel workbook for data we must collect to be able to disburse these funds. This initial report, along with other information as detailed within the instructions, must be submitted in electronic format to STO prior to funds being dispersed. After the funds have been dispersed, you must complete quarterly spending reports until funds are fully expended. The quarterly report template will be provided at a future date. Your submissions will be forwarded to the Chairman of the Senate Finance Committee, the Chairman of the House Ways and Means Committee, and the Executive Budget Office by the STO. Per Governor McMaster's Executive Order 2022-19, any and all reports, accountings, forms, updates, communications, or other materials required by Proviso 117.21 will be made available for public review and inspection on the STO website.

Please note that to be paid by the State of South Carolina, you must be a registered vendor of the State. If you are not already a registered vendor, please see <https://procurement.sc.gov/doing-biz/registration> to complete this required task. Once registered, please ensure you include your State of SC vendor number on the enclosed Earmarked Appropriations Disbursement Request form when you return it to the STO.

In accordance with Proviso 118.20.D, funds shall not be disbursed until verification that receiver's organization is registered as a business, nonprofit, or charitable organization with the South Carolina Secretary of State's office (SOS). This requirement does not apply to governmental entities or entities created by statute. If your organization has not registered or obtained an exemption from the SC SOS's office, please follow the link below to complete registration or to request a registration exemption.

[Before You File Online | SC Secretary of State](#)

Should you have any questions or concerns, please do not hesitate to email the Division of Treasury Management at [STO.Appropriated.Contributions@sto.sc.gov](mailto:STO.Appropriated.Contributions@sto.sc.gov). We look forward to working with you.

Sincerely,

**Meg Romaniello | Accounting/Fiscal Manager II**  
South Carolina Treasurer's Office  
1200 Senate Street, Suite 214  
Wade Hampton Office Building  
Columbia, SC 29201

# **SOUTH CAROLINA OFFICE OF THE STATE TREASURE APPROPRIATED CONTRIBUTIONS REPORTING REQUIREMENTS**

## **INSTRUCTIONS**

The South Carolina General Assembly tasked the South Carolina Office of State Treasurer (STO) with distributing appropriated contributions to your organization. State Budget Proviso 117.21 mandates that each organization receiving a contribution render to the state agency making the contribution specific information.

The information collection process will take place in multiple parts, Earmarked Appropriations Disbursement Request form and Quarterly Expenditure Reports. All responses submitted by your organization should be provided to the STO via [STO.Appropriated.Contributions@sto.sc.gov](mailto:STO.Appropriated.Contributions@sto.sc.gov). If your organization was appropriated contributions for more than one purpose, please complete **separate** forms and reports for **each project**.

The Earmarked Appropriations Disbursement Request form is due to STO prior to funds being dispersed.

The Quarterly Expenditure Reports are due to STO every quarter after receiving the funds. Should the initiative continue beyond June 30, 2025, the organization must continue to provide a quarterly report until completion.

<b>Quarterly Update Schedule</b>				
<b>Time Frame</b>	7/1 - 9/30	10/1 - 12/31	1/1 - 3/31	4/1 - 6/30
<b>Due Date</b>	10/15	1/15	4/15	7/15

All responses should reflect the actual expenditures made by the organization as compared to the appropriated funds provided by STO.

### **Applicable Law on Reporting Responsibilities**

*(For additional information, see the document entitled, Law Related to Appropriated Contributions)*

Proviso 117.21 requires the following:

- The funds appropriated in this act for contributions ***shall not be disbursed*** until a plan of how the state funds will be spent and how the expenditures will provide a public benefit are filed with the appropriate state agency.
- No funds in this act shall be disbursed to organizations or purposes which practice discrimination against persons by virtue of race, creed, color or national origin.
- After receiving the funds, organizations shall provide quarterly spending updates to the respective state agency.
- After all state funds have been expended, each organization shall provide an accounting of how the funds were spent, ***including an accounting of funds provided to subgrantees and affiliated non-profits.***
- State agencies receiving such data from organizations shall forward the information to the Executive Budget Office, the Chairman of the Senate Finance Committee, and the Chairman of the House Ways and Means Committee.



# **SOUTH CAROLINA OFFICE OF THE STATE TREASURER REQUEST FOR CONTRIBUTION DISTRIBUTION**

## **INSTRUCTIONS**

Below are details about the various sections of the disbursement request form and some answers to frequently asked questions.

- Contribution Information
  - Amount
    - This amount should match the amount awarded in Proviso 118.20.B.99.
  - Purpose
    - This should be a very brief explanation (no more than one sentence) of the purpose the funds will be used for.
- Organization Information
  - Website
    - If you do not have a website, please leave blank.
  - Entity Type
    - Please select one of the options from the drop down rather than typing in this cell.
  - Vendor Number
    - If you do not know your vendor number, please use the following link to search for it:  
<https://webprod.cio.sc.gov/SCVendorSearch/vendorSearch.do>
    - If you do not have a vendor number, please use the following link:  
<https://procurement.sc.gov/doing-biz/registration>
      - For vendor registration questions and assistance contact the Division of Procurement Services at 803-737-0600.
- Organization Contact Information and Secondary Organization Contact Information
  - Two contacts are required.
  - An email address for both contacts is also required.
- Plan/Accounting of how these funds will be spent.
  - Description
    - Expenditure descriptions similar to those used in your organization's accounting records should be used.
  - Budget
    - It is normal for these to be estimates since many organizations are not certain the exact amounts needed for each line item at the start of their projects.
    - The total should match the amount listed in the contribution information.
    - Even if the total to complete the project is more than what has been awarded, please only list what the awarded funds will be used toward.
  - Explanation
    - When applicable, can be used to provide additional information to categorize expenditures by program or initiative.
- Please explain how these funds will be used to provide a public benefit.
  - Explanations typically do not go over the space provided, but if needed, please email [STO.Appropriated.Contributions@sto.sc.gov](mailto:STO.Appropriated.Contributions@sto.sc.gov).
- Organization Certifications
  - The signer for the organization can be whomever the organization chooses to sign. The proviso does not state who the organization's signer has to be.
- Certifications of State Agency Providing Contribution
  - Please leave blank. This section is to be completed by STO.
- Governing Board and Executive Tab
  - Only needs to be completed by Non-profit Organizations.
  - If additional lines are needed, please email [STO.Appropriated.Contributions@sto.sc.gov](mailto:STO.Appropriated.Contributions@sto.sc.gov).

## **Law Related to Appropriated Contributions**

### **Proviso 117.21. GP: Organizations Receiving State Appropriations Report**

Each state agency receiving funds that are a direct appropriation to a non-profit organization, prior to disbursing the funds, shall require from each recipient organization:

1. a plan of how the state funds will be spent and
2. how the expenditures will provide a public benefit.

The Executive Budget Office, Department of Administration shall provide each state agency with a standard form for collecting the information required.

**After receiving the funds**, non-profit organizations shall provide quarterly spending updates to the respective state agency.

**After all state funds have been expended**, each organization shall provide an accounting of how the funds were spent, including an accounting of funds provided to subgrantees and affiliated non-profits.

State agencies receiving funds pursuant to this provision shall report the information collected to the Executive Budget Office, the Chairman of the Senate Finance Committee, and the Chairman of the House Ways and Means Committee by **June 30th**.

No funds in this act shall be disbursed to organizations or purposes which practice discrimination against persons by virtue of race, creed, color or national origin.

### **Executive Order No. 2022-19 Section 1. C.**

I hereby order and direct, pursuant to article IV, section 17 of the South Carolina Constitution and sections 1-1-840 and 1-3-10 of the South Carolina Code of Laws, that any Executive Branch agency or department, as further defined herein, that receives earmarked appropriations, as further defined herein, in the annual Appropriations Act shall promptly make available for public review and inspection on the agency or department's website any and all reports, accountings, forms, updates, communications, or other materials required by Proviso 117.21.

### **SECTION 11-9-110. Organization to which contribution is appropriated to submit statement to Executive Budget Office and the Revenue and Fiscal Affairs Office as to nature and function of organization and use of contribution.**

Each organization to which a contribution is made in the contributions section of the general appropriation bill shall submit to the Executive Budget Office and the Revenue and Fiscal Affairs Office by the end of the applicable fiscal year a detailed statement explaining the nature and function of the organization as well as a detailed statement explaining the use that was made of the contribution. The statements must be available at the office of the Executive Budget Office and the Revenue and Fiscal Affairs Office for public inspection and given to a member of the General Assembly upon request.

A contribution must not be made to an organization until it agrees in writing to allow the State Auditor to audit or cause to be audited the contributed funds.



Contribution Information		
Amount	State Agency Providing the Contribution	Purpose
	X220 - Aid to Subdivisions - Treasurer	

Organization Contact Information	
Contact Name	
Position/Title	
Telephone	
Email	
Secondary Organization Contact Information	
Name	
Position/Title	
Telephone	
Email	

Plan/Accounting of how these funds will be spent:		
Description	Budget	Explanation
Grand Total	\$0.00	

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- 1) Organization hereby gives assurance that no person shall, upon the grounds of race, creed, color, or national origin, be excluded from participation in, be denied the benefit of, or be otherwise subjected to discrimination under any program or activity for which this organization is responsible.
- 2) Organization certifies that it will provide quarterly spending reports to the Agency Providing Contribution listed above.
- 3) Organization certifies that it will provide an accounting at the end of the fiscal year to the Agency Providing Contribution listed above.
- 4) Organization certifies that it will allow the State Auditor to audit or cause to be audited the contributed funds.

Date \_\_\_\_\_

- 1) State Agency certifies that the planned expenditure aligns with the Agency's mission and/or the purpose specified in the appropriations act.
- 2) State Agency certifies that the Organization has set forth a public purpose to be served through receipt of the expenditure.
- 3) State Agency certifies that it will make distributions directly to the organization.
- 4) State Agency certifies that it will provide the quarterly spending reports and accounting received from the organization to the Senate Finance Committee, House Ways and Means Committee, and the Executive Budget Office by June 30, 2025.
- 5) State Agency certifies that it will publish on their website any and all reports, accountings, forms, updates, communications, or other materials required by Proviso 117.21 of the appropriations act.
- 6) State Agency will certify to the Office of the Governor that it has complied with the requirements of Executive Order 2022-19 by June 30, 2025.

---

Printed Name \_\_\_\_\_

Reviewed by:

Governing Board and Executive Officer - Nonprofit Organizations Only
For nonprofit organizations only, provide below the names of the individuals who serve on your organization's governing board and, if applicable, their board position. Please also provide the name and title of your organization's executive officer.

<b>Governing Board and Executive Officer - Nonprofit Organizations Only</b>
For nonprofit organizations only, provide below the names of the individuals who serve on your organization's governing board and, if applicable, their board position. Please also provide the name and title of your organization's executive officer.

[illegible]

Your Organization's Executive Officer	
Name	Title

**From:** [\\_STO - Appropriated Contributions](#)  
**To:** [Jeffwashington1956@gmail.com](mailto:Jeffwashington1956@gmail.com)  
**Cc:** [\\_STO - Appropriated Contributions](#)  
**Subject:** Status check for FY25 Earmarked Appropriations Disbursement Request form  
**Date:** Wednesday, October 23, 2024 11:35:26 AM

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Hello,

Currently, we have not received your completed Earmarked Appropriations Disbursement Request form.

I wanted to reach out to confirm that you received the FY25 Appropriated Contributions Enrollment Packet email sent on 9/11/24 and to check if you had any questions regarding the process, form, etc. If you need the email resent, please let me know and I will be happy to resend it to you.

If you believe you are not the best contact for this, please let me know who I should contact for your organization.

Please do not hesitate to reach out to me if you have any questions or need any assistance.

-Meg

**Meg Romaniello, MBA, CPM | Accounting/Fiscal Manager II**

South Carolina Treasurer's Office

1200 Senate Street, Suite 214

Wade Hampton Bldg., Columbia, SC 29201

[803-734-2658](tel:803-734-2658) | [Meg.Romaniello@sto.sc.gov](mailto:Meg.Romaniello@sto.sc.gov)

**From:** [\\_STO - Appropriated Contributions](#)  
**To:** [Jeffwashington1956@gmail.com](mailto:Jeffwashington1956@gmail.com)  
**Cc:** [\\_STO - Appropriated Contributions](#)  
**Subject:** FY25 Appropriated Contributions Enrollment Packet  
**Date:** Wednesday, September 11, 2024 12:09:02 PM  
**Attachments:** [STO Appropriated Funds Cover Letter - Town of North - Parks and Recreation Facilities.pdf](#)  
[FY25 Earmarked Appropriations Disbursement Request form update.xlsx](#)

---

Hello,

The State of South Carolina Fiscal Year 2024-2025 Appropriations Act provides the revenue for State government to meet its budgetary expenses. This year's Act included allocations to the Office of the State Treasurer (STO) reserved as one-time appropriations for contributions to outside organizations. Your organization was selected as one of those outside organizations. I have attached 2 files as part of your enrollment packet. Please read the Appropriated Funds Cover Letter first. There you will find important information regarding FY 2024-2025 reporting requirements and guidance on how to complete the Earmarked Appropriations Disbursement Request form. In order for funds to be disbursed to your organization, you will not only need to submit the Earmarked Appropriations Disbursement Request form but also be registered with the Secretary of State's ("SOS") Office and as a vendor with the State of South Carolina. Details on how to register with the SOS and as a vendor will be included in the attached letter. The registration with the SOS is required per Proviso 118.20.D, but it does not apply to governmental entities or entities created by statute. All completed forms should be submitted to the STO - Appropriated Contributions email address listed below.

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If you have any questions, please do not hesitate to contact us.

Thank you,

-Meg

**Meg Romaniello, MBA, CPM | Accounting/Fiscal Manager II**

South Carolina Treasurer's Office  
1200 Senate Street, Suite 214  
Wade Hampton Bldg., Columbia, SC 29201  
803-734-2658 | [Meg.Romaniello@sto.sc.gov](mailto:Meg.Romaniello@sto.sc.gov)

September 10, 2024

Jeff Washington  
Town of North  
9305 North Road  
North, South Carolina 29112

RE: State Appropriated Contributions, FY 24-25 Reporting Requirements

Dear Jeff Washington:

The State of South Carolina Fiscal Year 2024-2025 Appropriations Act provides the revenue for State government to meet its budgetary expenses. This year's Act included allocations to the Office of the State Treasurer (STO) reserved as one-time appropriations for contributions to outside organizations. The amount below indicates the funds which have been allotted in our agency's budget for your organization.

<u>Organization receiving appropriated funds:</u>	<u>Amount</u>
Town of North - Parks and Recreation Facilities	\$75,000.00

Budget Proviso 117.21 outlines reporting requirements for recipients of appropriated contributions. In addition, please note that Section 11-9-110 of the South Carolina Code requires that you agree to be audited by the State Auditor. (A copy of these applicable laws is attached for your convenience.)

Please see enclosed Excel workbook for data we must collect to be able to disburse these funds. This initial report, along with other information as detailed within the instructions, must be submitted in electronic format to STO prior to funds being dispersed. After the funds have been dispersed, you must complete quarterly spending reports until funds are fully expended. The quarterly report template will be provided at a future date. Your submissions will be forwarded to the Chairman of the Senate Finance Committee, the Chairman of the House Ways and Means Committee, and the Executive Budget Office by the STO. Per Governor McMaster's Executive Order 2022-19, any and all reports, accountings, forms, updates, communications, or other materials required by Proviso 117.21 will be made available for public review and inspection on the STO website.

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[Before You File Online | SC Secretary of State](#)

Should you have any questions or concerns, please do not hesitate to email the Division of Treasury Management at [STO.Appropriated.Contributions@sto.sc.gov](mailto:STO.Appropriated.Contributions@sto.sc.gov). We look forward to working with you.

Sincerely,

**Meg Romaniello | Accounting/Fiscal Manager II**  
South Carolina Treasurer's Office  
1200 Senate Street, Suite 214  
Wade Hampton Office Building  
Columbia, SC 29201

# **SOUTH CAROLINA OFFICE OF THE STATE TREASURE APPROPRIATED CONTRIBUTIONS REPORTING REQUIREMENTS**

## **INSTRUCTIONS**

The South Carolina General Assembly tasked the South Carolina Office of State Treasurer (STO) with distributing appropriated contributions to your organization. State Budget Proviso 117.21 mandates that each organization receiving a contribution render to the state agency making the contribution specific information.

The information collection process will take place in multiple parts, Earmarked Appropriations Disbursement Request form and Quarterly Expenditure Reports. All responses submitted by your organization should be provided to the STO via [STO.Appropriated.Contributions@sto.sc.gov](mailto:STO.Appropriated.Contributions@sto.sc.gov). If your organization was appropriated contributions for more than one purpose, please complete **separate** forms and reports for **each project**.

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The Quarterly Expenditure Reports are due to STO every quarter after receiving the funds. Should the initiative continue beyond June 30, 2025, the organization must continue to provide a quarterly report until completion.

Quarterly Update Schedule				
Time Frame	7/1 - 9/30	10/1 - 12/31	1/1 - 3/31	4/1 - 6/30
Due Date	10/15	1/15	4/15	7/15

All responses should reflect the actual expenditures made by the organization as compared to the appropriated funds provided by STO.

### **Applicable Law on Reporting Responsibilities**

*(For additional information, see the document entitled, Law Related to Appropriated Contributions)*

Proviso 117.21 requires the following:

- The funds appropriated in this act for contributions ***shall not be disbursed*** until a plan of how the state funds will be spent and how the expenditures will provide a public benefit are filed with the appropriate state agency.
- No funds in this act shall be disbursed to organizations or purposes which practice discrimination against persons by virtue of race, creed, color or national origin.
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# **SOUTH CAROLINA OFFICE OF THE STATE TREASURER REQUEST FOR CONTRIBUTION DISTRIBUTION**

## **INSTRUCTIONS**

Below are details about the various sections of the disbursement request form and some answers to frequently asked questions.

- Contribution Information
  - Amount
    - This amount should match the amount awarded in Proviso 118.20.B.99.
  - Purpose
    - This should be a very brief explanation (no more than one sentence) of the purpose the funds will be used for.
- Organization Information
  - Website
    - If you do not have a website, please leave blank.
  - Entity Type
    - Please select one of the options from the drop down rather than typing in this cell.
  - Vendor Number
    - If you do not know your vendor number, please use the following link to search for it:  
<https://webprod.cio.sc.gov/SCVendorSearch/vendorSearch.do>
    - If you do not have a vendor number, please use the following link:  
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      - For vendor registration questions and assistance contact the Division of Procurement Services at 803-737-0600.
- Organization Contact Information and Secondary Organization Contact Information
  - Two contacts are required.
  - An email address for both contacts is also required.
- Plan/Accounting of how these funds will be spent.
  - Description
    - Expenditure descriptions similar to those used in your organization's accounting records should be used.
  - Budget
    - It is normal for these to be estimates since many organizations are not certain the exact amounts needed for each line item at the start of their projects.
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  - Explanation
    - When applicable, can be used to provide additional information to categorize expenditures by program or initiative.
- Please explain how these funds will be used to provide a public benefit.
  - Explanations typically do not go over the space provided, but if needed, please email [STO.Appropriated.Contributions@sto.sc.gov](mailto:STO.Appropriated.Contributions@sto.sc.gov).
- Organization Certifications
  - The signer for the organization can be whomever the organization chooses to sign. The proviso does not state who the organization's signer has to be.
- Certifications of State Agency Providing Contribution
  - Please leave blank. This section is to be completed by STO.
- Governing Board and Executive Tab
  - Only needs to be completed by Non-profit Organizations.
  - If additional lines are needed, please email [STO.Appropriated.Contributions@sto.sc.gov](mailto:STO.Appropriated.Contributions@sto.sc.gov).

## **Law Related to Appropriated Contributions**

### **Proviso 117.21. GP: Organizations Receiving State Appropriations Report**

Each state agency receiving funds that are a direct appropriation to a non-profit organization, prior to disbursing the funds, shall require from each recipient organization:

1. a plan of how the state funds will be spent and
2. how the expenditures will provide a public benefit.

The Executive Budget Office, Department of Administration shall provide each state agency with a standard form for collecting the information required.

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State agencies receiving funds pursuant to this provision shall report the information collected to the Executive Budget Office, the Chairman of the Senate Finance Committee, and the Chairman of the House Ways and Means Committee by **June 30th**.

No funds in this act shall be disbursed to organizations or purposes which practice discrimination against persons by virtue of race, creed, color or national origin.

### **Executive Order No. 2022-19 Section 1. C.**

I hereby order and direct, pursuant to article IV, section 17 of the South Carolina Constitution and sections 1-1-840 and 1-3-10 of the South Carolina Code of Laws, that any Executive Branch agency or department, as further defined herein, that receives earmarked appropriations, as further defined herein, in the annual Appropriations Act shall promptly make available for public review and inspection on the agency or department's website any and all reports, accountings, forms, updates, communications, or other materials required by Proviso 117.21.

### **SECTION 11-9-110. Organization to which contribution is appropriated to submit statement to Executive Budget Office and the Revenue and Fiscal Affairs Office as to nature and function of organization and use of contribution.**

Each organization to which a contribution is made in the contributions section of the general appropriation bill shall submit to the Executive Budget Office and the Revenue and Fiscal Affairs Office by the end of the applicable fiscal year a detailed statement explaining the nature and function of the organization as well as a detailed statement explaining the use that was made of the contribution. The statements must be available at the office of the Executive Budget Office and the Revenue and Fiscal Affairs Office for public inspection and given to a member of the General Assembly upon request.

A contribution must not be made to an organization until it agrees in writing to allow the State Auditor to audit or cause to be audited the contributed funds.



Contribution Information		
Amount	State Agency Providing the Contribution	Purpose
	X220 - Aid to Subdivisions - Treasurer	

Organization Contact Information	
Contact Name	
Position/Title	
Telephone	
Email	
Secondary Organization Contact Information	
Name	
Position/Title	
Telephone	
Email	

Plan/Accounting of how these funds will be spent:		
Description	Budget	Explanation
Grand Total	\$0.00	

--

## Date \_\_\_\_\_

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Printed Name \_\_\_\_\_

Reviewed by:

<b>Governing Board and Executive Officer - Nonprofit Organizations Only</b> For nonprofit organizations only, provide below the names of the individuals who serve on your organization's governing board and, if applicable, their board position. Please also provide the name and title of your organization's executive officer.	
Name of individual Title of individual	Name of individual Title of individual

For nonprofit organizations only, provide below the names of the individuals who serve on your organization's governing board and, if applicable, their board position. Please also provide the name and title of your organization's executive officer.

[illegible]

Your Organization's Executive Officer	
Name	Title