



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, 2024.

Contribution Information		
Amount	State Agency Providing the Contribution	Purpose
\$1,000,000	X220 - Aid to Subdivisions - Treasurer	To construct 1.6 miles of two 12 foot paved lanes (Brick Chimney Road, Phase 2)

Organization Information	
Entity Name	Georgetown County
Address	PO Box 421270
City/State/Zip	Georgetown, SC 29442
Website	www.gtcounty.org
Tax ID#	57-6000353
Entity Type	County

Organization Contact Information	
Name	Angela Christian
Position/Title	County Administrator
Telephone	843-545-3002
Email	achristian@gtcounty.org
Secondary Organization Contact Information	
Name	Juliette Kelso
Position/Title	Grants and Special Projects Accountant
Telephone	843-545-3214
Email	jkelso@gtcounty.org

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

Description <i>(Attach additional detail for subgrantees and affiliated nonprofits)</i>	Budget	Accounting of how the funds have been spent:					
		Expenditures					
		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
To construct 1.6 miles of two 12 foot paved lanes.	\$1,000,000.00	\$0.00	\$0.00	\$347,699.75		\$347,699.75	\$652,300.25
						\$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	\$1,000,000.00	\$0.00	\$0.00	\$347,699.75	\$0.00	\$347,699.75	\$652,300.25

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 Angela Christian
 Angela Christian
 Printed Name

County Administrator
 Title
 3/31/2025
 Date



Accumulated Transaction Listing

G/L Date Range 03/01/18 - 03/31/25

Include Sub Ledger Detail

Include Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 99552.001-40791 State Grt Rev							Balance To Date:		\$0.00
10/22/2024	2025-00002480	JE	RA	Revenue Collection Payment Post	Collections			1,000,000.00	(1,000,000.00)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>	<i>Payment Date</i>		<i>Amount</i>	<i>Dist. Amount</i>
2025-00005442	2025-04000935	State appropriated contribution Brick Chimney Road phase II			Aid to Sub State Treas,	10/22/2024		1,000,000.00	(1,000,000.00)
							Total	\$1,000,000.00	(\$1,000,000.00)
Month October 2024 Totals							\$0.00	\$1,000,000.00	(\$1,000,000.00)
Account State Grt Rev Totals							\$0.00	\$1,000,000.00	(\$1,000,000.00)
Department Revenue Totals							\$0.00	\$1,000,000.00	
G/L Account Number 99552.301-50431 Other Professional Serv							Balance To Date:		\$0.00
01/14/2025	2025-00002668	JE	AP	A/P Invoice Entry	Accounts Payable		8,738.00		8,738.00
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>			<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
285191	DAVIS & FLOYD, INCORPORATED	2021-0384			12/23/2024	EFT	398	9,872.97	8,738.00
							Total	\$9,872.97	\$8,738.00
01/29/2025	2025-00002780	JE	AP	A/P Invoice Entry	Accounts Payable		3,276.75		12,014.75
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>			<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
285451	DAVIS & FLOYD, INCORPORATED	2021-0384			01/15/2025	EFT	472	4,327.73	3,276.75
							Total	\$4,327.73	\$3,276.75
Month January 2025 Totals							\$12,014.75	\$0.00	\$12,014.75
03/12/2025	2025-00003422	JE	AP	A/P Invoice Entry	Accounts Payable		335,685.00		347,699.75
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>			<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
24-6061900203-21	COWPEN LAND & TIMBER, LLC C/O AMERICAN MITIGATION	2025-0419			02/24/2025	EFT	857	335,685.00	335,685.00
							Total	\$335,685.00	\$335,685.00
Month March 2025 Totals							\$335,685.00	\$0.00	\$347,699.75
Account Other Professional Serv Totals							\$347,699.75	\$0.00	\$347,699.75
G/L Account Number 99552.301-50702 Infrastructure							Balance To Date:		\$0.00
Account Infrastructure Totals							\$0.00	\$0.00	\$0.00
Department Public Works Totals							\$347,699.75	\$0.00	
Fund SC PROVISIO, BRICK CHIMNEY RD. PH Totals							\$347,699.75	\$1,000,000.00	
Grand Totals							\$347,699.75	\$1,000,000.00	