

**Devenger Special Tax District**  
**202308 YTD Treasurer Report**  
**Actual 1/1/2023 through 08/31/2023**  
**Budget 1/1/2023 through 12/31/2023**

<u>Category</u>	<u>Actual</u>	<u>Budget</u>	<u>Difference</u>
<b>INCOME</b>			
<b>Inflows</b>			
Inflows: Tax Revenue	\$ 33,536	\$ 38,000	\$ (4,464)
Inflows: Uniform Service Charge	\$ 24,400	\$ 28,350	\$ (3,950)
<b>TOTAL Inflows</b>	<b>\$ 57,936</b>	<b>\$ 66,350</b>	<b>\$ (8,414)</b>
Investment Income	\$ 11	\$ 18	\$ (7)
<b>TOTAL INCOME</b>	<b>\$ 57,947</b>	<b>\$ 66,368</b>	<b>\$ (8,421)</b>
<b>EXPENSES</b>			
<b>Grounds</b>			
Grounds: Landscaping	\$ 740	\$ 3,000	\$ 2,260
Grounds: Maintenance	\$ 4,595	\$ 6,800	\$ 2,205
<b>TOTAL Grounds</b>	<b>\$ 5,335</b>	<b>\$ 9,800</b>	<b>\$ 4,465</b>
<b>Insurance</b>			
Insurance: Liability	\$ 3,335	\$ 3,500	\$ 165
Insurance: Property	\$ 421	\$ 450	\$ 29
<b>TOTAL Insurance</b>	<b>\$ 3,756</b>	<b>\$ 3,950</b>	<b>\$ 194</b>
<b>Miscellaneous</b>			
Miscellaneous: Audit Fee	\$ 6,485	\$ 6,485	\$ -
Miscellaneous: Bank Fees	\$ 32	\$ 48	\$ 16
Miscellaneous: Rental	\$ 71	\$ 200	\$ 129
<b>TOTAL Miscellaneous</b>	<b>\$ 6,588</b>	<b>\$ 6,733</b>	<b>\$ 145</b>
<b>Security Service</b>			
Security Service: Labor	\$ 12,145	\$ 18,300	\$ 6,155
<b>TOTAL Security Service</b>	<b>\$ 12,145</b>	<b>\$ 18,300</b>	<b>\$ 6,155</b>
<b>Utilities</b>			
Utilities: Meters	\$ 535	\$ 850	\$ 315
Utilities: Street Lighting	\$ 7,415	\$ 11,000	\$ 3,585
Utilities: Water	\$ 198	\$ 400	\$ 202
<b>TOTAL Utilities</b>	<b>\$ 8,148</b>	<b>\$ 12,250</b>	<b>\$ 4,102</b>
<b>TOTAL EXPENSES</b>	<b>\$ 35,971</b>	<b>\$ 51,033</b>	<b>\$ 15,062</b>
<b>OVERALL TOTAL</b>	<b>\$ 21,976</b>	<b>\$ 15,335</b>	<b>\$ 6,641</b>

**Devenger Special Tax District  
202308 YTD Treasurer Report  
Actual 1/1/2023 through 08/31/2023  
Budget 1/1/2023 through 12/31/2023**

<b>Starting Operating Cash Balance</b>	<b>\$ 10,000</b>
<b>Net Cash Inflows / (Outflows)</b>	<b>\$ 21,976</b>
<b>Transfer to Capital</b>	<b>\$ 15,335</b>
<b>Operating Funds Needed</b>	<b>\$ 16,641</b>

**Capital Funds**

<b>Starting Balance</b>	<b>\$ 125,509</b>
<b>Receipts</b>	
<b>Transfer from Operations</b>	<b>\$ 15,335</b>
<b>Total Receipts</b>	<b>\$ 15,335</b>
<b>Disbursements:</b>	
<b>Purchase of Sprinkler Timers for 2 Entranceways</b>	<b>\$ 106</b>
<b>Total Disbursements</b>	<b>\$ 106</b>
<b>Capital Funds Ending Balance</b>	<b>\$ 140,738</b>
<b>Total Cash</b>	<b>\$ 157,379</b>

Devenger Special Tax District  
 202308 YTD Treasurer Report  
 Actual 1/1/2023 through 08/31/2023

<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Memo</u>	<u>Category</u>	<u>Amount</u>
CASH BALANCE	12/31/2022				\$ 135,509.01
1/2/2023	aw	Duke Power {comm}	9100 3472 5448	Utilities:Street Lighting	\$ (193.81)
1/3/2023	975477	Brady Mashak	20221226-0101	Security Service:Labor	\$ (280.00)
1/3/2023	975478	Michael Robertson	20221226-0101	Security Service:Labor	\$ (70.00)
1/7/2023	975479	Gil Lee Landscape And Design	Invoice 894 - December 2022	Grounds:Maintenance	\$ (550.00)
1/9/2023	aw	Duke Power{bc}	9100 3472 5357	Utilities:Meters	\$ (27.87)
1/10/2023	975480	Michael Robertson	20230102-0108	Security Service:Labor	\$ (175.00)
1/10/2023	975481	MS Rainey Services LLC	20230102-0108	Security Service:Labor	\$ (105.00)
1/13/2023	aw	Greenville Water System {4510}	Acct 4510-3090-0	Utilities:Water	\$ (6.78)
1/13/2023	aw	Greenville Water System {4511}	Acct 4511-5487-0	Utilities:Water	\$ (7.67)
1/13/2023	aw	Greenville Water System{4512}	Acct 4512-6125-0	Utilities:Water	\$ (6.78)
1/13/2023	1815	St Giles Presbyterian Church	January 18th Rental	Miscellaneous:Rental	\$ (50.00)
1/16/2023	DEP	tax Collection-County		Inflows:Uniform Service Charge	\$ 6,200.00
1/16/2023	DEP	tax Collection-County		Inflows:Tax Revenue	\$ 6,858.09
1/18/2023	aw	Laurens Electric Cooperative	Acct 2124601	Utilities:Street Lighting	\$ (390.93)
1/18/2023	aw	Laurens Electric Cooperative (dp)	Acct 2124602	Utilities:Meters	\$ (20.31)
1/18/2023	aw	Laurens Electric Cooperative{ww}	Acct 2124603	Utilities:Meters	\$ (18.83)
1/23/2023	aw	Duke Power	9100 3472 5555	Utilities:Street Lighting	\$ (317.09)
1/23/2023	975482	Michael Robertson	20230109-0115	Security Service:Labor	\$ (175.00)
1/23/2023	975483	MS Rainey Services LLC	20230109-0115	Security Service:Labor	\$ (140.00)
1/23/2023	aw	branch Banking and Trust		Miscellaneous:Bank Fees	\$ (4.00)
1/25/2023	975484	Michael Robertson	20230116-0122	Security Service:Labor	\$ (350.00)
1/30/2023	975485	Gil Lee Landscape And Design	Invoice 914 - January 2023	Grounds:Maintenance	\$ (550.00)
1/30/2023	975486	Michael Robertson	20230123-0129	Security Service:Labor	\$ (175.00)
1/30/2023	975487	MS Rainey Services LLC	20230123-0129	Security Service:Labor	\$ (192.50)
1/31/2023	DEP	Branch Banking and Trust		Investment Income	\$ 0.14
1/31/2023	DEP	Branch Banking and Trust		Investment Income	\$ 1.06
2/1/2023	aw	Duke Power {comm}	9100 3472 5448	Utilities:Street Lighting	\$ (193.81)
2/4/2023	1816	State Fiscal Accountability Authority	3/11/2023-3/11/2024	Insurance:Liability	\$ (3,335.00)
2/4/2023	1816	State Fiscal Accountability Authority	3/11/2023-3/11/2024	Insurance:Property	\$ (421.20)
2/7/2023	aw	Duke Power{bc}	9100 3472 5357	Utilities:Meters	\$ (28.02)
2/7/2023	1817	Randy L Price	Two Orbit Sprinkler Timers	Improvements:Entranceways	\$ (105.96)
2/7/2023	975488	Brady Mashak	20230130-0205	Security Service:Labor	\$ (175.00)
2/7/2023	975489	MS Rainey Services LLC	20230130-0205	Security Service:Labor	\$ (192.50)
2/14/2023	975490	Michael Robertson	20230206-0212	Security Service:Labor	\$ (175.00)
2/14/2023	975491	MS Rainey Services LLC	20230206-0212	Security Service:Labor	\$ (175.00)
2/15/2023	aw	Laurens Electric Cooperative	Acct 2124601	Utilities:Street Lighting	\$ (390.93)
2/15/2023	aw	Laurens Electric Cooperative (dp)	Acct 2124602	Utilities:Meters	\$ (20.61)
2/15/2023	aw	Laurens Electric Cooperative{ww}	Acct 2124603	Utilities:Meters	\$ (19.27)

Devenger Special Tax District  
202308 YTD Treasurer Report  
Actual 1/1/2023 through 08/31/2023

<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Memo</u>	<u>Category</u>	<u>Amount</u>
2/15/2023	DEP	tax Collection-County		Inflows:Uniform Service Charge	\$ 17,250.00
2/15/2023	DEP	tax Collection-County		Inflows:Tax Revenue	\$ 20,339.78
2/15/2023	DEP	tax Collection-County		Inflows:Uniform Service Charge	\$ -
2/15/2023	DEP	tax Collection-County		Inflows:Tax Revenue	\$ 13.00
2/17/2023	aw	Greenville Water System {4510}	Acct 4510-3090-0	Utilities:Water	\$ (7.89)
2/17/2023	aw	Greenville Water System {4511}	Acct 4511-5487-0	Utilities:Water	\$ (7.45)
2/17/2023	aw	Greenville Water System{4512}	Acct 4512-6125-0	Utilities:Water	\$ (6.78)
2/17/2023	975492	Bradshaw, Gordon & Clinkscales	2022 1099/1096 Filing Fee	Miscellaneous:Audit Fee	\$ (235.00)
2/20/2023	aw	Duke Power	9100 3472 5555	Utilities:Street Lighting	\$ (317.09)
2/20/2023	975493	Michael Robertson	20230213-0219	Security Service:Labor	\$ (175.00)
2/20/2023	975494	MS Rainey Services LLC	20230213-0219	Security Service:Labor	\$ (175.00)
2/21/2023	aw	branch Banking and Trust		Miscellaneous:Bank Fees	\$ (4.00)
2/27/2023	975495	Michael Robertson	20230220-0226	Security Service:Labor	\$ (175.00)
2/27/2023	975496	MS Rainey Services LLC	20230220-0226	Security Service:Labor	\$ (175.00)
2/28/2023	DEP	Branch Banking and Trust		Investment Income	\$ 0.11
2/28/2023	DEP	Branch Banking and Trust		Investment Income	\$ 1.12
3/3/2023	aw	Duke Power {comm}	9100 3472 5448	Utilities:Street Lighting	\$ (193.81)
3/4/2023	975497	Gil Lee Landscape And Design	Invoice 934 - February 2023	Grounds:Maintenance	\$ (550.00)
3/6/2023	975498	Michael Robertson	20230227-0305	Security Service:Labor	\$ (175.00)
3/6/2023	975499	MS Rainey Services LLC	20230227-0305	Security Service:Labor	\$ (175.00)
3/10/2023	aw	Duke Power{bc}	9100 3472 5357	Utilities:Meters	\$ (27.86)
3/13/2023	975500	Michael Robertson	20230306-0312	Security Service:Labor	\$ (175.00)
3/13/2023	975501	MS Rainey Services LLC	20230306-0312	Security Service:Labor	\$ (122.50)
3/15/2023	aw	Laurens Electric Cooperative	Acct 2124601	Utilities:Street Lighting	\$ (390.93)
3/15/2023	aw	Laurens Electric Cooperative (dp)	Acct 2124602	Utilities:Meters	\$ (20.20)
3/15/2023	aw	Laurens Electric Cooperative{ww}	Acct 2124603	Utilities:Meters	\$ (19.29)
3/15/2023	DEP	tax Collection-County		Inflows:Uniform Service Charge	\$ 300.00
3/15/2023	DEP	tax Collection-County		Inflows:Tax Revenue	\$ 732.32
3/20/2023	aw	Greenville Water System {4510}	Acct 4510-3090-0	Utilities:Water	\$ (8.11)
3/20/2023	aw	Greenville Water System {4511}	Acct 4511-5487-0	Utilities:Water	\$ (7.45)
3/20/2023	aw	Greenville Water System{4512}	Acct 4512-6125-0	Utilities:Water	\$ (6.78)
3/20/2023	975502	Michael Robertson	20230313-0319	Security Service:Labor	\$ (175.00)
3/20/2023	975503	MS Rainey Services LLC	20230313-0319	Security Service:Labor	\$ (227.50)
3/21/2023	ae	branch Banking and Trust		Miscellaneous:Bank Fees	\$ (4.00)
3/21/2023	aw	Duke Power	9100 3472 5555	Utilities:Street Lighting	\$ (317.09)
3/27/2023	975504	Michael Robertson	20230320-0326	Security Service:Labor	\$ (175.00)
3/27/2023	975505	MS Rainey Services LLC	20230320-0326	Security Service:Labor	\$ (192.50)
3/31/2023	DEP	Branch Banking and Trust		Investment Income	\$ 0.10
3/31/2023	DEP	Branch Banking and Trust		Investment Income	\$ 1.39
4/3/2023	aw	Duke Power {comm}	9100 3472 5448	Utilities:Street Lighting	\$ (193.81)

Devenger Special Tax District  
202308 YTD Treasurer Report  
Actual 1/1/2023 through 08/31/2023

<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Memo</u>	<u>Category</u>	<u>Amount</u>
4/3/2023	975506	Michael Robertson	20230327-0402	Security Service:Labor	\$ (175.00)
4/3/2023	975507	MS Rainey Services LLC	20230327-0402	Security Service:Labor	\$ (175.00)
4/10/2023	aw	Duke Power{bc}	9100 3472 5357	Utilities:Meters	\$ (27.57)
4/10/2023	975508	Gil Lee Landscape And Design	Invoice 952 - March 2023	Grounds:Maintenance	\$ (550.00)
4/10/2023	975509	Brady Mashak	20230403-0409	Security Service:Labor	\$ (175.00)
4/10/2023	975510	MS Rainey Services LLC	20230403-0409	Security Service:Labor	\$ (122.50)
4/12/2023	aw	Laurens Electric Cooperative	Acct 2124601	Utilities:Street Lighting	\$ (390.93)
4/12/2023	aw	Laurens Electric Cooperative (dp)	Acct 2124602	Utilities:Meters	\$ (19.91)
4/12/2023	aw	Laurens Electric Cooperative{ww}	Acct 2124603	Utilities:Meters	\$ (19.00)
4/13/2023	DEP	tax Collection-County		Inflows:Uniform Service Charge	\$ 300.00
4/13/2023	DEP	tax Collection-County		Inflows:Tax Revenue	\$ 866.91
4/16/2023	1818	St Giles Presbyterian Church	April 24th Room Rental	Miscellaneous:Rental	\$ (50.00)
4/18/2023	aw	Greenville Water System {4510}	Acct 4510-3090-0	Utilities:Water	\$ (8.11)
4/18/2023	aw	Greenville Water System {4511}	Acct 4511-5487-0	Utilities:Water	\$ (7.67)
4/18/2023	aw	Greenville Water System{4512}	Acct 4512-6125-0	Utilities:Water	\$ (6.78)
4/18/2023	975511	Michael Robertson	20230410-0416	Security Service:Labor	\$ (140.00)
4/18/2023	975512	MS Rainey Services LLC	20230410-0416	Security Service:Labor	\$ (210.00)
4/21/2023	aw	branch Banking and Trust		Miscellaneous:Bank Fees	\$ (4.00)
4/24/2023	aw	Duke Power	9100 3472 5555	Utilities:Street Lighting	\$ (317.09)
4/25/2023	975513	Michael Robertson	20230417-0423	Security Service:Labor	\$ (175.00)
4/25/2023	975514	MS Rainey Services LLC	20230417-0423	Security Service:Labor	\$ (192.50)
4/28/2023	DEP	Branch Banking and Trust		Investment Income	\$ 0.09
4/28/2023	DEP	Branch Banking and Trust		Investment Income	\$ 1.34
5/1/2023	aw	Duke Power {comm}	9100 3472 5448	Utilities:Street Lighting	\$ (193.81)
5/1/2023	975515	Michael Robertson	20230424-0430	Security Service:Labor	\$ (175.00)
5/1/2023	975516	MS Rainey Services LLC	20230424-0430	Security Service:Labor	\$ (175.00)
5/2/2023	975517	Gil Lee Landscape And Design	45017	Grounds:Maintenance	\$ (550.00)
5/2/2023	975517	Gil Lee Landscape And Design	Summer 2023 Plantings	Grounds:Landscaping	\$ (740.00)
5/8/2023	aw	Duke Power{bc}	9100 3472 5357	Utilities:Meters	\$ (27.70)
5/9/2023	975518	Michael Robertson	20210501-0507	Security Service:Labor	\$ (175.00)
5/9/2023	975519	MS Rainey Services LLC	20210501-0507	Security Service:Labor	\$ (192.50)
5/10/2023	aw	Laurens Electric Cooperative	Acct 2124601	Utilities:Street Lighting	\$ (390.93)
5/10/2023	aw	Laurens Electric Cooperative (dp)	Acct 2124602	Utilities:Meters	\$ (20.20)
5/10/2023	aw	Laurens Electric Cooperative{ww}	Acct 2124603	Utilities:Meters	\$ (19.29)
5/15/2023	DEP	tax Collection-County		Inflows:Uniform Service Charge	\$ 150.00
5/15/2023	DEP	tax Collection-County		Inflows:Tax Revenue	\$ 2,626.73
5/15/2023	975520	Michael Robertson	20230508-0514	Security Service:Labor	\$ (350.00)
5/18/2023	aw	Greenville Water System {4510}	Acct 4510-3090-0	Utilities:Water	\$ (8.33)
5/18/2023	aw	Greenville Water System {4511}	Acct 4511-5487-0	Utilities:Water	\$ (7.45)
5/18/2023	aw	Greenville Water System{4512}	Acct 4512-6125-0	Utilities:Water	\$ (6.78)

Devenger Special Tax District  
202308 YTD Treasurer Report  
Actual 1/1/2023 through 08/31/2023

<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Memo</u>	<u>Category</u>	<u>Amount</u>
5/22/2023	aw	Duke Power	9100 3472 5555	Utilities:Street Lighting	\$ (317.09)
5/22/2023	aw	branch Banking and Trust		Miscellaneous:Bank Fees	\$ (4.00)
5/24/2023	975521	Michael Robertson	20230515-0521	Security Service:Labor	\$ (175.00)
5/24/2023	975522	MS Rainey Services LLC	20230515-0521	Security Service:Labor	\$ (175.00)
5/31/2023	aw	Duke Power {comm}	9100 3472 5448	Utilities:Street Lighting	\$ (193.81)
5/31/2023	975523	Michael Robertson	20230522-0528	Security Service:Labor	\$ (175.00)
5/31/2023	975524	MS Rainey Services LLC	20230522-0528	Security Service:Labor	\$ (175.00)
5/31/2023	DEP	Branch Banking and Trust		Investment Income	\$ 0.10
5/31/2023	DEP	Branch Banking and Trust		Investment Income	\$ 1.36
6/5/2023	aw	Duke Power{bc}	9100 3472 5357	Utilities:Meters	\$ (27.41)
6/5/2023	975525	Michael Robertson	20230529-0604	Security Service:Labor	\$ (175.00)
6/5/2023	975526	MS Rainey Services LLC	20230529-0604	Security Service:Labor	\$ (175.00)
6/7/2023	975527	Gil Lee Landscape And Design	Invoice 994 - May 2023	Grounds:Maintenance	\$ (550.00)
6/8/2023	aw	Laurens Electric Cooperative	Acct 2124601	Utilities:Street Lighting	\$ (390.93)
6/8/2023	aw	Laurens Electric Cooperative (dp)	Acct 2124602	Utilities:Meters	\$ (19.75)
6/8/2023	aw	Laurens Electric Cooperative{ww}	Acct 2124603	Utilities:Meters	\$ (19.00)
6/12/2023	975528	Michael Robertson	20230605-0611	Security Service:Labor	\$ (175.00)
6/12/2023	975529	MS Rainey Services LLC	20230605-0611	Security Service:Labor	\$ (175.00)
6/15/2023	aw	Greenville Water System {4510}	Acct 4510-3090-0	Utilities:Water	\$ (11.44)
6/15/2023	aw	Greenville Water System {4511}	Acct 4511-5487-0	Utilities:Water	\$ (7.45)
6/15/2023	aw	Greenville Water System{4512}	Acct 4512-6125-0	Utilities:Water	\$ (6.78)
6/15/2023	DEP	tax Collection-County		Inflows:Uniform Service Charge	\$ 150.00
6/15/2023	DEP	tax Collection-County		Inflows:Tax Revenue	\$ 871.59
6/19/2023	975530	Michael Robertson	20230612-0618	Security Service:Labor	\$ (350.00)
6/20/2023	aw	Duke Power	9100 3472 5555	Utilities:Street Lighting	\$ (317.09)
6/24/2023	aw	branch Banking and Trust		Miscellaneous:Bank Fees	\$ (4.00)
6/26/2023	975531	Michael Robertson	20230619-0625	Security Service:Labor	\$ (175.00)
6/26/2023	975532	MS Rainey Services LLC	20230619-0625	Security Service:Labor	\$ (140.00)
6/29/2023	975533	Ben's Backflow Testing & Repair	Invoice 6059	Grounds:Maintenance	\$ (195.00)
6/30/2023	DEP	Branch Banking and Trust		Investment Income	\$ 0.10
6/30/2023	DEP	Branch Banking and Trust		Investment Income	\$ 1.30
7/3/2023	aw	Duke Power {comm}	9100 3472 5448	Utilities:Street Lighting	\$ (193.99)
7/3/2023	975534	Gil Lee Landscape And Design	Invoice 1010 - June 2023	Grounds:Maintenance	\$ (550.00)
7/3/2023	975535	Michael Robertson	20230626-0702	Security Service:Labor	\$ (175.00)
7/3/2023	975536	MS Rainey Services LLC	20230626-0702	Security Service:Labor	\$ (175.00)
7/10/2023	aw	Duke Power{bc}	9100 3472 5357	Utilities:Meters	\$ (27.56)
7/11/2023	975537	Michael Robertson	20230703-0709	Security Service:Labor	\$ (175.00)
7/11/2023	975538	MS Rainey Services LLC	20230703-0709	Security Service:Labor	\$ (175.00)
7/12/2023	aw	Laurens Electric Cooperative	Acct 2124601	Utilities:Street Lighting	\$ (390.93)
7/12/2023	aw	Laurens Electric Cooperative (dp)	Acct 2124602	Utilities:Meters	\$ (19.75)

Devenger Special Tax District  
 202308 YTD Treasurer Report  
 Actual 1/1/2023 through 08/31/2023

<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Memo</u>	<u>Category</u>	<u>Amount</u>
7/12/2023	aw	Laurens Electric Cooperative{ww}	Acct 2124603	Utilities:Meters	\$ (18.85)
7/14/2023	DEP	tax Collection-County		Inflows:Uniform Service Charge	\$ 50.00
7/14/2023	DEP	tax Collection-County		Inflows:Tax Revenue	\$ 752.99
7/17/2023	aw	Greenville Water System {4510}	Acct 4510-3090-0	Utilities:Water	\$ (14.77)
7/17/2023	aw	Greenville Water System {4511}	Acct 4511-5487-0	Utilities:Water	\$ (7.45)
7/17/2023	aw	Greenville Water System{4512}	Acct 4512-6125-0	Utilities:Water	\$ (6.78)
7/18/2023	975539	Michael Robertson	20230710-0716	Security Service:Labor	\$ (175.00)
7/18/2023	975540	MS Rainey Services LLC	20230710-0716	Security Service:Labor	\$ (175.00)
7/24/2023	aw	Duke Power	9100 3472 5555	Utilities:Street Lighting	\$ (318.71)
7/24/2023	975541	Michael Robertson	20230717-0723	Security Service:Labor	\$ (175.00)
7/24/2023	975542	MS Rainey Services LLC	20230717-0723	Security Service:Labor	\$ (175.00)
7/25/2023	aw	branch Banking and Trust		Miscellaneous:Bank Fees	\$ (4.00)
7/25/2023	1819	St Giles Presbyterian Church	July 26 Meeting Room Rental	Miscellaneous:Rental	\$ (50.00)
7/27/2023	DEP	Devenger Place Family Center	Void Check 1807 from March 2022	Miscellaneous:Rental	\$ 79.45
7/31/2023	aw	Duke Power {comm}	9100 3472 5448	Utilities:Street Lighting	\$ (195.01)
7/31/2023	DEP	Branch Banking and Trust		Investment Income	\$ 0.09
7/31/2023	DEP	Branch Banking and Trust		Investment Income	\$ 1.34
8/1/2023	975543	Michael Robertson	20230724-0730	Security Service:Labor	\$ (175.00)
8/1/2023	975544	MS Rainey Services LLC	20230724-0730	Security Service:Labor	\$ (175.00)
8/4/2023	975545	Bradshaw, Gordon & Clinkscales	2022 Audit Fee, Client 25027000, Invoice 205199	Miscellaneous:Audit Fee	\$ (6,250.00)
8/4/2023	975546	Gil Lee Landscape And Design	Invoice 1010 - June 2023	Grounds:Maintenance	\$ (550.00)
8/7/2023	975547	Michael Robertson	20230731-0806	Security Service:Labor	\$ (175.00)
8/7/2023	975548	MS Rainey Services LLC	20230731-0806	Security Service:Labor	\$ (140.00)
8/9/2023	aw	Duke Power{bc}	9100 3472 5357	Utilities:Meters	\$ (27.60)
8/14/2023	aw	Laurens Electric Cooperative	Acct 2124601	Utilities:Street Lighting	\$ (390.93)
8/14/2023	aw	Laurens Electric Cooperative (dp)	Acct 2124602	Utilities:Meters	\$ (20.04)
8/14/2023	aw	Laurens Electric Cooperative{ww}	Acct 2124603	Utilities:Meters	\$ (19.00)
8/15/2023	DEP	tax Collection-County		Inflows:Uniform Service Charge	\$ -
8/15/2023	DEP	tax Collection-County		Inflows:Tax Revenue	\$ 474.53
8/15/2023	975549	Michael Robertson	20230807-0813	Security Service:Labor	\$ (175.00)
8/15/2023	975550	MS Rainey Services LLC	20230807-0813	Security Service:Labor	\$ (210.00)
8/17/2023	aw	Greenville Water System {4510}	Acct 4510-3090-0	Utilities:Water	\$ (14.33)
8/17/2023	aw	Greenville Water System {4511}	Acct 4511-5487-0	Utilities:Water	\$ (7.67)
8/17/2023	aw	Greenville Water System{4512}	Acct 4512-6125-0	Utilities:Water	\$ (10.55)
8/20/2023	aw	branch Banking and Trust		Miscellaneous:Bank Fees	\$ (4.00)
8/21/2023	aw	Duke Power	9100 3472 5555	Utilities:Street Lighting	\$ (319.13)
8/21/2023	975551	Michael Robertson	20230814-0820	Security Service:Labor	\$ (175.00)
8/21/2023	975552	MS Rainey Services LLC	20230814-0820	Security Service:Labor	\$ (175.00)
8/29/2023	aw	Duke Power {comm}	9100 3472 5448	Utilities:Street Lighting	\$ (195.01)
8/31/2023	975553	Michael Robertson	20230821-0827	Security Service:Labor	\$ (175.00)

Devenger Special Tax District  
 202308 YTD Treasurer Report  
 Actual 1/1/2023 through 08/31/2023

<u>Date</u>	<u>Num</u>	<u>Payee</u>	<u>Memo</u>	<u>Category</u>	<u>Amount</u>
8/31/2023	975554	MS Rainey Services LLC	20230821-0827	Security Service:Labor	\$ (175.00)
8/31/2023	DEP	Branch Banking and Trust		Investment Income	\$ 0.09
8/31/2023	DEP	Branch Banking and Trust		Investment Income	\$ 1.29
Actual 1/1/2023 through 08/31/2023					<u>\$ 21,869.64</u>
CASH BALANCE 08/31/2023					<u>\$ 157,378.65</u>