



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
\$450,000.00	House of Representatives U120 - Dept of Transportation	I-77 Interchange Lighting Safety Upgrades at Exit 65

Organization Information

Entity Name	Public Works
Address	2605 Dawson Dr
City/State/Zip	Chester, SC 29706
Website	www.chestercountysc.gov
Tax ID#	57600331
Entity Type	County

Organization Contact Information

Name	Devon Bagley
Position/Title	Public Works Director
Telephone	803-377-1014
Email	dbagley@chestercountysc.gov

Reporting Period

Reporting Period	Quarter 4: April 1, 2025 - June 30, 2025
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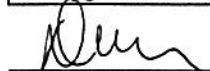
Accounting of how the funds have been spent:

Description (Attach additional detail for subgrantees and affiliated nonprofits)	Budget	Expenditures					Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	
Construction	\$450,000.00			\$3,700.70	\$7,700.00	\$11,400.70	\$438,599.30
						\$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	\$450,000.00	\$0.00	\$0.00	\$3,700.70	\$7,700.00	\$11,400.70	\$438,599.30

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
Devon Bagley
Printed Name

Public Works Director
Title
7/2/2025
Date

Chester County Government
DETAIL ACCOUNT INQUIRY BY FUND

FY 2024-2025

PERIOD: 04/01/2025 TO 06/30/2025

411-000-2070 DUE TO OTHER FUNDS

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>BAL FORWARD</u>	<u>PERIOD TO DATE</u>	<u>ACCT BAL</u>
					450,000.00	-11,400.70	438,599.30
					<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					446,299.30
04/04/2025	AP	BALANCE FUND				7,700.00	438,599.30
SUBTOTALS FOR ACCOUNT 411-000-2070 :					0.00	7,700.00	

411-000-5400 EXPENDITURES

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					450,000.00	7,700.00	29,825.75	408,773.55
						<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD						3,700.70
04/04/2025	AP	JOSEPH A FLEMING 1175	298439	37760		7,700.00		11,400.70
SUBTOTALS FOR ACCOUNT 411-000-5400 :						7,700.00	0.00	
						<u>7,700.00</u>	<u>7,700.00</u>	