



City of Goose Creek

Check Report

By Check Number

Date Range: 06/28/2021 - 07/02/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
8668	SC State Treasurer - LGIP	06/29/2021	EFT	0.00	1,900,000.00	2086

Bank Code 100AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	1	1	0.00	1,900,000.00
	1	1	0.00	1,900,000.00

Check Report

Date Range: 06/28/2021 - 07/02/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10490	PALMETTO UTILITY GROUP	06/30/2021	Regular	0.00	64,935.00	29225

Bank Code 500 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	64,935.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	64,935.00

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	64,935.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	1	1	0.00	1,900,000.00
	2	2	0.00	1,964,935.00

Fund Summary

Fund	Name	Period	Amount
100	General Fund	6/2021	1,900,000.00
500	Enterprise Fund	6/2021	64,935.00
			1,964,935.00