



City of Goose Creek

# Check Report

By Check Number

Date Range: 06/13/2022 - 06/17/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: 100AP-General - Accts Payable</b>						
1203	Berkeley Electric Co-op	06/14/2022	Regular	0.00	31,408.95	78089
10796	First-Citizens Bank & Trust Company	06/15/2022	Regular	0.00	108,321.66	78141
2607	SC State Treasurer's Office	06/15/2022	Bank Draft	0.00	58,110.55	DFT0010199

**Bank Code 100AP Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	18	2	0.00	139,730.61
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	58,110.55
EFT's	0	0	0.00	0.00
	<b>19</b>	<b>3</b>	<b>0.00</b>	<b>197,841.16</b>

Check Report

Date Range: 06/13/2022 - 06/17/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2439	SC Retirement Systems	06/14/2022	Regular	0.00	352,902.00	78138

Bank Code 100PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	23	1	0.00	352,902.00
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
	<b>23</b>	<b>1</b>	<b>0.00</b>	<b>352,902.00</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	41	3	0.00	492,632.61
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	58,110.55
EFT's	0	0	0.00	0.00
	<b>42</b>	<b>4</b>	<b>0.00</b>	<b>550,743.16</b>

### Fund Summary

Fund	Name	Period	Amount
100	General Fund	6/2022	550,743.16
			<b>550,743.16</b>