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
$750,000.00	R360 - Department of Labor, Licensing, and Regulation	Funds will be used to construct a new Fire Department Building.

Organization Information

Entity Name	Town of St. Matthews
Address	606 F.R. Huff Drive
City/State/Zip	St. Matthews, SC 29135
Website	http://stmatthews.sc.gov
Tax ID#	[redacted]
Entity Type	Municipality

Organization Contact Information

Name	Rosyl Warren
Position/Title	Town Administrator
Telephone	8[redacted]
Email	V[redacted]

Reporting Period

Reporting Period	Quarter 3: January 1, 2024 - March 31, 2024

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	
New Fire Department Construction	$750,000.00	$0.00	$10,000.00	$0.00		$10,000.00	$740,000.00
						$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	$0.00
Grand Total	**$750,000.00**	**$0.00**	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**	**$740,000.00**

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.

Tim C. Cornelison

Signature

Tim C. Cornelison, CPA

Printed Name

Finance Director

Title

4/30/2024

Date