



Town of Kershaw  
PO Box 145  
113 South Hampton Street  
Kershaw, SC 29067

Invoice Number #2023-04-06

Date: April 06, 2023

The following itemized amounts are expenses incurred by the Town of Kershaw to maintain the swimming pool during the swimming season from July 1, 2021, through June 30, 2022. Also included is the amount of revenue that was received from July 1, 2021, through June 30, 2022.

Attached you will also find the Detail Ledger Query for expenses and income for FY 2022. These Detail Ledger Queries contain document entries as indicated by a date listed is the Accounting Period and expenses which is entered in the Debit or Credit Column.

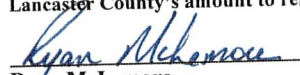
1000-460-445-100	Salaries	\$ 18,950.05
1000-460-445-140	Payroll Taxes	\$ 1,449.74
1000-460-445-141	Employee Retirement	\$ 282.53
1000-460-445-143	Workers Compensation	\$ 542.83
1000-460-445-300	Repairs and Maintenance	\$ 5,144.02
1000-460-445-312	Sales Tax	\$ 376.00
1000-460-445-340	Utilities	\$ 5,063.94
1000-460-445-358	Dues	\$ 1,075.00
1000-460-445-370	Travel & Training	\$ 640.00
1000-460-445-510	Insurance	\$ 2,911.00
1000-460-445-900	Equipment & Technology	\$ 0.00
	Total	\$ 36,435.11

Revenue for FY 2022: 1000-346043 (Swimming Pool Rental)	\$ 1,709.00
1000-346045 (Swimming Pool Fees)	\$ 10,333.95
Total	\$ 12,042.95

Total expenditure amount equals \$36,435.11 - \$12,042.95 for a total loss of \$24,392.16.

The Total amount to be reimbursed to the Town of Kershaw from the Lancaster County Council is 50% of the \$24,392.16 which equals \$12,196.08.

Lancaster County's amount to reimburse = \$12,196.08.

  
Ryan McLemore  
Town Administrator

4-7-23  
Date