

1989 - 2012 Selected Applicants Balance Report(All Funds)

Selected Applicant: Laurens County		Project Description		Approved	Payment	Reverted	Balance	Start Date	End Date
Project ID	Project Name	Project Description		Approved	Payment	Reverted	Balance	Start Date	End Date
1989035	Laurens County Park	Laurens County Park		\$19,690.70	\$17,360.00	\$2,330.70	\$0.00		09/01/2012
		Grant Allocation			Grant Expense				
	Fund Year	Fund Amount	Revert Amount	Fund Year	Pay Date	Check Amount			
	1989	\$19,690.70	\$2,330.70	1989	11/30/1989	\$17,360.00			
1992045	Cross Hill Park (LWCF 979)	Cross Hill Park (LWCF 979)		\$19,200.00	\$16,751.57	\$2,448.43	\$0.00		11/12/2012
		Grant Allocation			Grant Expense				
	Fund Year	Fund Amount	Revert Amount	Fund Year	Pay Date	Check Amount			
	1991	\$11,869.30	\$264.25	1991	4/20/1993	\$11,605.05			
	1990	\$7,330.70	\$2,184.18	1990	6/24/1992	\$5,146.52			
1992085	Hickory Tavern Complex - Phase I	Hickory Tavern Complex - Phase I		\$7,330.70	\$7,330.70	\$0.00	\$0.00		02/13/2000
		Grant Allocation			Grant Expense				
	Fund Year	Fund Amount	Revert Amount	Fund Year	Pay Date	Check Amount			
	1991	\$7,330.70	\$0.00	1991	1/19/1993	\$7,330.70			
1993098	Hickory Tavern Project, Phase II	Hickory Tavern Project, Phase II		\$8,000.00	\$8,000.00	\$0.00	\$0.00		01/04/2008
		Grant Allocation			Grant Expense				
	Fund Year	Fund Amount	Revert Amount	Fund Year	Pay Date	Check Amount			
	1992	\$8,000.00	\$0.00	1992	1/20/1994	\$8,000.00			
1994046	Pitts Park Project, Phase I	Pitts Park Project, Phase I		\$4,000.00	\$4,000.00	\$0.00	\$0.00		11/15/1998
		Grant Allocation			Grant Expense				
	Fund Year	Fund Amount	Revert Amount	Fund Year	Pay Date	Check Amount			
	1992	\$4,000.00	\$0.00	1992	5/9/1994	\$4,000.00			
1994074	Hickory Tavern Park Project, Phase III	Hickory Tavern Park Project, Phase III		\$20,800.00	\$20,800.00	\$0.00	\$0.00		01/15/2014
		Grant Allocation			Grant Expense				
	Fund Year	Fund Amount	Revert Amount	Fund Year	Pay Date	Check Amount			
	1993	\$20,800.00	\$0.00	1993	8/1/1994	\$2,625.60			
	1993			1993	5/24/1994	\$18,174.40			

Project ID	Project Name	Project Description	Approved	Payment	Reverted	Balance	Start Date	End Date
1994099	Cross Hill Park, Phase II	Cross Hill Park, Phase II	\$8,000.00	\$8,000.00	\$0.00	\$0.00		02/03/2015
			Grant Allocation					
	Fund Year	Fund Amount	Revert Amount	Pay Date	Check Amount			
	1994	\$8,000.00	\$0.00	2/15/1996	\$8,000.00			
1995008	Joanna Community Park	Resurface, color coat and line six tennis courts on leased school property. Also, lighting of two tennis courts. Other improvements as funds allow.	\$43,000.00	\$41,994.78	\$1,005.22	\$0.00		
			Grant Allocation					
	Fund Year	Fund Amount	Revert Amount	Pay Date	Check Amount			
	1996	\$5,000.00	\$1,005.22	5/30/1997	\$2,280.38			
	1995	\$13,884.63	\$0.00	5/14/1998	\$1,714.40			
	1994	\$22,980.66	\$0.00	5/14/1996	\$2,064.57			
	1993	\$1,134.71	\$0.00	5/30/1997	\$1,559.62			
				3/10/1997	\$10,260.44			
				5/14/1996	\$3,977.03			
				1/16/1996	\$7,590.00			
				10/19/1995	\$9,244.34			
				3/30/1995	\$2,169.29			
				3/30/1995	\$1,134.71			
1996029	Cross Hill Park, Phase III	Cross Hill Park, Phase III	\$6,000.00	\$5,230.40	\$769.60	\$0.00		
			Grant Allocation					
	Fund Year	Fund Amount	Revert Amount	Pay Date	Check Amount			
	1996	\$6,000.00	\$769.60	5/14/1998	\$1,390.40			
1997017	District # 55 School Park Tennis Courts	District # 55 School Park Tennis Courts	\$20,000.00	\$18,966.40	\$1,033.60	\$0.00		
			Grant Allocation					
	Fund Year	Fund Amount	Revert Amount	Pay Date	Check Amount			
	1997	\$17,135.11	\$1,033.60	12/31/1996	\$8,221.51			
	1996	\$2,864.89	\$0.00	8/13/1997	\$7,880.00			
				12/31/1996	\$2,864.89			

Project ID	Project Name	Project Description	Approved	Payment	Reverted	Balance	Start Date	End Date
2000039	Airport Park	Airport Park	\$77,842.56	\$77,447.35	\$395.21	\$0.00		10/15/2019
		Grant Allocation		Grant Expense				
	Fund Year	Fund Amount	Revert Amount	Pay Date	Check Amount			
	2000	\$31,841.78	\$395.21	2/16/2001	\$12,882.03			
	1999	\$33,106.01	\$0.00	11/19/2001	\$18,564.54			
	1998	\$12,894.77	\$0.00	5/16/2000	\$10,608.04			
				2/16/2001	\$22,497.97			
				4/4/2000	\$9,679.61			
				5/16/2000	\$3,215.16			
2003072	Hickory Tavern Community Park Improvements	Additional fencing @ ballfields, dugout for T-Ball field, Pressbox, and soccer goals	\$10,000.00	\$5,424.50	\$4,575.50	\$0.00	03/15/2003	03/15/2013
		Grant Allocation		Grant Expense				
	Fund Year	Fund Amount	Revert Amount	Pay Date	Check Amount			
	2002	\$10,000.00	\$4,575.50	4/16/2004	\$3,912.00			
				5/27/2004	\$1,512.50			
2010055	Laurens County Park - Playground Relocation	Relocation of existing playground to a more accessible location on park, dismantle and reassemble, install new mulch and safety borders, and site prep work for new location.	\$13,024.20	\$13,024.20	\$0.00	\$0.00	04/23/2010	04/23/2024
		Grant Allocation		Grant Expense				
	Fund Year	Fund Amount	Revert Amount	Pay Date	Check Amount			
	2009	\$13,018.00	\$0.00	6/3/2010	\$13,018.00			
	2008	\$6.20	\$0.00	6/3/2010	\$6.20			
2011022	Laurens County Park Revilization	Purchase and install soccer goals, playground equipment, picnic tables and construct a 9 hole disc golf course.	\$10,000.00	\$10,000.00	\$0.00	\$0.00	09/07/2010	09/07/2020
		Grant Allocation		Grant Expense				
	Fund Year	Fund Amount	Revert Amount	Pay Date	Check Amount			
	2011	\$10,000.00	\$0.00	3/22/2011	\$10,000.00			

Project ID	Project Name	Project Description	Approved	Payment	Reverted	Balance	Start Date	End Date																	
2012012	Boyd's Mill Pond Ramp and Park	Construction of a picnic shelter, to include fireplace, picnic tables, grill. Also install sidewalk from parking lot to shelter. Purchase and install new playground equipment, entrance signage, gate, flagpole & landscaping (no more than 50% total grant)	\$23,327.01	\$17,591.24	\$0.00	\$5,735.77	10/13/2011	10/13/2031																	
			<table border="1"> <thead> <tr> <th colspan="2">Grant Allocation</th> <th colspan="2">Grant Expense</th> </tr> <tr> <th>Fund Year</th> <th>Fund Amount</th> <th>Revert Amount</th> <th>Check Amount</th> </tr> </thead> <tbody> <tr> <td>2012</td> <td>\$22,060.70</td> <td>\$0.00</td> <td>\$16,324.93</td> </tr> <tr> <td>2011</td> <td>\$1,266.31</td> <td>\$0.00</td> <td>\$1,266.31</td> </tr> </tbody> </table>		Grant Allocation		Grant Expense		Fund Year	Fund Amount	Revert Amount	Check Amount	2012	\$22,060.70	\$0.00	\$16,324.93	2011	\$1,266.31	\$0.00	\$1,266.31					
Grant Allocation		Grant Expense																							
Fund Year	Fund Amount	Revert Amount	Check Amount																						
2012	\$22,060.70	\$0.00	\$16,324.93																						
2011	\$1,266.31	\$0.00	\$1,266.31																						
			Laurens County Balance for Selected Projects: \$290,215.17		\$5,735.77																				
			Grand Total : \$290,215.17		\$12,558.26		\$5,735.77																		