

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	
\$250,000,00 K	(050 - Department of Public Safety	Police Training Facility		

Organization Information				
Entity Name	Clover Police Department			
Address	112 Bethel Street			
City/State/Zip	Clover/SC/29710			
Website	www.cloversc.org			
Tax ID#	57-6001016			
Entity Type	Municipality			

	Organization Contact Inf	ormation
Name	Randy Grice	
Position/Title	Chief	DECRIVE
Telephone	803-222-9494 ext.209	RECEIVE
Email	rgrice@colversc.org	

APR 17 2024

Highway Safety Accounting

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

Accounting of how the funds have been spent:							
Description	Budget	Expenditures					
(Attach additional detail for subgrantees and affiliated nonprofits)		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Balance
Adams Siding and Trim	\$250,000.00	\$0.00	\$7,435.00	\$6,800.00		\$14,235.00	\$235,765.00
American Express				\$687.16		\$687.16	-\$687.16
Joel Wood Assoc. LLC				\$1,202.50		\$1,202.50	-\$1,202.50
Tega Cay Police Department (F.A.T.S. machine)				\$9,480.00		\$9,480.00	-\$9,480.00
American Express				\$774.36		\$774.36	-\$774.36
York Lumber Co INC.	1			\$2,736.53		\$2,736.53	-\$2,736.53
Tip Top Garage Doors LLC				\$15,000.00		\$15,000.00	-\$15,000.00
Tip Top Garage Doors ELC						\$0.00	\$0.00
	 					\$0.00	\$0.00
Grand Total	\$250,000.00	\$0.00	\$7,435.00	\$36,680.55	\$0.00	\$44,115.55	\$205,884.45

Explanation of any unspent funds (to be provided only if unspent funds remain at the end of the fiscal year):

Expenditure	Carti	fication
EXDEHUICULE	L CIU	ncation

he 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.

anatire

Printed Name

Title

4/16/2024