



# 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 of 2022 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, 2023.

## Contribution Information

Amount	State Agency Providing the Contribution	Purpose
\$650,000.00		

## Organization Information

Entity Name	Town of Aynor
Address	PO Box 66/ 600 S Main St
City/State/Zip	Aynor SC 29511
Website	townofaynor.net
Tax ID#	57-6006209
Entity Type	Municipality

## Organization Contact Information

Name	Laurie Smith
Position/Title	Town Clerk
Telephone	843-358-6231
Email	townofaynor@sccoast.net

## Reporting Period

Reporting Period	Quarter 3: January 1, 2023 - March 31, 2023
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## Accounting of how the funds have been spent:

Description	Budget	Expenditures				Total	Balance
		Quarter 1	Quarter 2	Quarter 3	Quarter 4		
Engineering Plan	\$80,000.00	\$0.00	\$0.00	\$31,100.00		\$31,100.00	\$48,900.00
Construction	\$570,000.00					\$0.00	\$570,000.00
						\$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
<b>Grand Total</b>	<b>\$650,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,100.00</b>	<b>\$0.00</b>	<b>\$31,100.00</b>	<b>\$618,900.00</b>

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.

Laurie H. Smith  
Signature  
Laurie H. Smith  
Printed Name

Town Clerk  
Title  
4/17/2023  
Date



4703 Oleander Drive  
 Myrtle Beach, SC 29577  
 (843) 839-3350

Town of Aynor  
 Tony Godsey, Jr.  
 600 South Main Street  
 Aynor, SC 29511

Invoice number 5518  
 Date 04/04/2023

Project 22.194 TOWN OF AYNOR SOUTH DRAINAGE

Description	Contract Amount	Prior Billed	Current Billed	Remaining
Task 1 - Preliminary Due Diligence	2,000.00	2,000.00	0.00	0.00
Task 2 - Survey	5,000.00	5,000.00	0.00	0.00
Task 3 - Site Design	32,000.00	19,775.00	4,075.00	8,150.00
Task 4 - Permitting	9,000.00	0.00	250.00	8,750.00
Task 5 - Bidding	5,000.00	0.00	0.00	5,000.00
Task 6 - Construction Services	31,200.00	0.00	0.00	31,200.00
Task 7 - Final Closeout Package	6,000.00	0.00	0.00	6,000.00
<b>Total</b>	<b>90,200.00</b>	<b>26,775.00</b>	<b>4,325.00</b>	<b>59,100.00</b>

Invoice total 4,325.00

**Aging Summary**

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
5518	04/04/2023	4,325.00	4,325.00				
	<b>Total</b>	<b>4,325.00</b>	<b>4,325.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Approved by:

*Robert F. Willong, Jr.*  
*4-4-2023*

Robert F. Willong, Jr.  
 Managing Principal



4703 Oleander Drive  
 Myrtle Beach, SC 29577  
 (843) 839-3350

Town of Aynor  
 Tony Godsey, Jr.  
 600 South Main Street  
 Aynor, SC 29511

Invoice number 5383  
 Date 03/02/2023

Project 22.194 TOWN OF AYNOR SOUTH DRAINAGE

Description	Contract Amount	Prior Billed	Current Billed	Remaining
Task 1 - Preliminary Due Dilligence	2,000.00	1,500.00	500.00	0.00
Task 2 - Survey	5,000.00	5,000.00	0.00	0.00
Task 3 - Site Design	32,000.00	17,200.00	2,575.00	12,225.00
Task 4 - Permitting	9,000.00	0.00	0.00	9,000.00
Task 5 - Bidding	5,000.00	0.00	0.00	5,000.00
Task 6 - Construction Services	31,200.00	0.00	0.00	31,200.00
Task 7 - Final Closeout Package	6,000.00	0.00	0.00	6,000.00
<b>Total</b>	<b>90,200.00</b>	<b>23,700.00</b>	<b>3,075.00</b>	<b>63,425.00</b>

Invoice total 3,075.00

**Aging Summary**

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
5383	03/02/2023	3,075.00	3,075.00				
	<b>Total</b>	<b>3,075.00</b>	<b>3,075.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Approved by:

*pd 3/6/2023  
 ck# 1155*

*ok to R  
 [Signature]  
 3-2-2023*

Robert F. Wilfong, Jr.  
 Managing Principal



4703 Oleander Drive  
 Myrtle Beach, SC 29577  
 (843) 839-3350

Town of Aynor  
 Tony Godsey, Jr.  
 600 South Main Street  
 Aynor, SC 29511

Invoice number 5208  
 Date 02/01/2023

Project 22.194 TOWN OF AYNOR SOUTH DRAINAGE

Description	Contract Amount	Prior Billed	Current Billed	Remaining
Task 1 - Preliminary Due Dilligence	2,000.00	1,500.00	0.00	500.00
Task 2 - Survey	5,000.00	5,000.00	0.00	0.00
Task 3 - Site Design	32,000.00	5,100.00	12,100.00	14,800.00
Task 4 - Permitting	9,000.00	0.00	0.00	9,000.00
Task 5 - Bidding	5,000.00	0.00	0.00	5,000.00
Task 6 - Construction Services	31,200.00	0.00	0.00	31,200.00
Task 7 - Final Closeout Package	6,000.00	0.00	0.00	6,000.00
Total	90,200.00	11,600.00	12,100.00	66,500.00

Invoice total 12,100.00

**Aging Summary**

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
5208	02/01/2023	12,100.00	12,100.00				
	Total	12,100.00	12,100.00	0.00	0.00	0.00	0.00

Approved by:

*pd CLK # 1154  
2/2/2023*

*OK to R  
←  
2-1-2023*

Robert F. Wilfong, Jr.  
 Managing Principal

From: Kristy Bright kristy@drgrpilc.com  
 Subject: Invoice #5147  
 Date: January 6, 2023 at 11:31 AM  
 To: TonyGodsey@sccoast.net

Good morning,

Please see the attached invoice currently due for services rendered. Let me know if you have any questions.

Thanks,



**Kristy Bright, Office Manager**  
 Development Resource Group, LLC  
 4703 Oleander Drive  
 Myrtle Beach, SC 29577  
 O: 843-839-3350



Development  
 Resource Group

4703 Oleander Drive  
 Myrtle Beach, SC 29577  
 (843) 839-3350

pd 1/9/2023  
 UK #9425

Auto Pay  
 Tony  
 1-6-2023

Town of Aynor  
 Tony Godsey, Jr.  
 600 South Main Street  
 Aynor, SC 29511

Invoice number 5147  
 Date 01/06/2023

Project 22.184 TOWN OF AYNOR SOUTH DRAINAGE

Description	Contract Amount	Prior Billed	Current Billed	Remaining
Task 1 - Preliminary Due Diligence	2,000.00	0.00	1,500.00	500.00
Task 2 - Survey	5,000.00	0.00	5,000.00	0.00
Task 3 - Site Design	32,000.00	0.00	5,100.00	26,900.00
Task 4 - Permitting	9,000.00	0.00	0.00	9,000.00
Task 5 - Bidding	5,000.00	0.00	0.00	5,000.00
Task 6 - Construction Services	31,200.00	0.00	0.00	31,200.00
Task 7 - Final Closeout Package	5,000.00	0.00	0.00	5,000.00
<b>Total</b>	<b>90,200.00</b>	<b>0.00</b>	<b>11,600.00</b>	<b>78,600.00</b>

Invoice total **11,600.00**

**Aging Summary**

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
5147	01/06/2023	11,600.00	11,600.00				
	<b>Total</b>	<b>11,600.00</b>	<b>11,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Approved by: