



State of South Carolina Contribution Expenditure Report

4/3/2024

23336

PIN: 1606282

Contract and Reporting Period

City of Conway

EMK357

Entity Name

Contract Number

Quarter 2

Reporting Period

Contribution Information

\$677,000.00

SC Department of Health and Environmental Control

Carolina Bay Construction

Organization Contact Information

Rosanne Dates

City Administrator

(843) 248-1760

rdates@cityofconway.com

Contact Name

Position/Title

Telephone

Email

Accounting of how the funds have been spent:

Description

Expenditures

Invoice 187725 to RDE for engineering of Chestnut Bay

\$5,322.50

\$0.00

\$5,322.50

\$671,677.50

Grand Total:

\$5,322.50

Quarter 1

Quarter 2

Quarter 3

Quarter 4

Remaining Balance

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.

Reason for Rejection: (Entity will receive this in email response.)

Rosanne Dates

4/3/2024, 1:42:09 PM

Organization Signature