



State of South Carolina Contribution Expenditure Report

10/15/2024

23328

PIN: 1606085

Contract and Reporting Period

City of Sumter

EMK360

Entity Name

Contract Number

Quarter 4

Reporting Period

Contribution Information

\$5,500,000.00

SC Department of Health and Environmental Control

City of Sumter - Utility Improvements

Organization Contact Information

Jonathan Flinchum

Finance Director

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jflinchum@sumtersc.gov

Contact Name

Position/Title

Telephone

Email

Accounting of how the funds have been spent:

Description

Expenditures

Install a pump station and force main to take sewer from the west side of town to the Waste Water Plant to relieve infrastructure pressure on the existing system

\$48,053.15

\$0.00

\$522,133.11

\$408,844.30

\$48,053.15

\$4,520,969.44

Grand Total:

\$48,053.15

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.)

Jonathan Flinchum

10/15/2024, 4:17:36 PM

Organization Signature