



OCONEE COUNTY
CONSERVATION BANK BOARD

415 South Pine Street
Walhalla, SC 29691
c/o Clerk to Council

Treasurer's Report

Community First Bank Account: *****183

Period Ending: July 31, 2023

Month Opening Balance	\$480.00
-----------------------	----------

DEPOSITS:

TOTAL DEPOSITS	\$0.00
----------------	--------

EXPENDITURES

TOTAL EXPENDITURES	\$0.00
--------------------	--------

BALANCE IN ACCOUNT

AS OF PERIOD ENDING DATE	\$480.00
--------------------------	-----------------

Report Submitted by: _____

Taylor Howard
Oconee County Conservation Bank Board Treasurer



OCONEE COUNTY
CONSERVATION BANK BOARD

415 South Pine Street
Walhalla, SC 29691
c/o Clerk to Council

Treasurer's Report
Local Government Investment Pool

Period Ending: July 31, 2023

Month Opening Balance	\$365,687.03
DEPOSITS	
Reinvestments [Interest]	\$1,684.43
EXPENDITURES	
	NONE
BALANCE IN ACCOUNT AS OF PERIOD ENDING DATE	\$367,371.46

Report Submitted by: _____
Taylor Howard
Oconee County Conservation Bank Board Treasurer

Oconee County, South Carolina
County Council - #704

checks voided

Oconee County Conservation Bank Board

Date	Paid To	Check #	\$\$	Balance	% Remain
				\$ 621,295.00	
11/30/17	SC Dormant Account fee		\$ 10.00	\$ 621,285.00	100.00%
12/18/17	Clemson Engineering Services		\$ 7,500.00	\$ 613,785.00	98.79%
12/12/18	Refund Dormant Account fee		\$ (10.00)	\$ 613,795.00	98.79%
12/20/17	MainStreet Checksfor OCCB		\$ 59.54	\$ 613,735.46	98.78%
02/16/18	Elaine Morris [easement cost funding]	1100	\$ 12,500.00	\$ 601,235.46	96.77%
11/30/18	Check voided due to closing not completed**		\$ (12,500.00)	\$ 613,735.46	98.78%
	**will reissue new check when			\$ 613,735.46	98.78%
	easement is completed			\$ 613,735.46	98.78%
03/28/19	Naturaland Trust	1102	\$ 9,567.33	\$ 604,168.13	97.24%
	[ck #1101 was voided to Naturaland Trust]			\$ 604,168.13	97.24%
05/20/19	Transfer to State Pool per unanimous vote by OCCB		\$ 589,168.13	\$ 15,000.00	2.41%
05/20/19	Wire transfer fee		\$ 20.00	\$ 14,980.00	2.41%
10/16/19	Donation from Frances Rundlett		\$ (200.00)	\$ 15,180.00	2.44%
12/04/19	Transfer in from State Pool_Cliff's Timber		\$ (58,000.00)	\$ 73,180.00	11.78%
12/04/19	Airey Law Firm_Cliff's Timber		\$ 58,000.00	\$ 15,180.00	2.44%
12/04/19	Wire transfer fee		\$ 15.00	\$ 15,165.00	2.44%
12/04/19	Charge from Community 1st Bank for cashier's check		\$ 5.00	\$ 15,160.00	2.44%
12/27/19	Donation from Mountain Lakes Community Assoc,		\$ (500.00)	\$ 15,660.00	2.52%
04/29/20	Donation - Rally in the Valley		\$ (1,150.00)	\$ 16,810.00	
06/15/20	Transfer in from State Pool_Gary Lyle		\$ (45,000.00)	\$ 61,810.00	9.95%
06/15/20	Wire transfer fee		\$ 15.00	\$ 61,795.00	9.95%
06/15/20	Cashier's Check fee		\$ 5.00	\$ 61,790.00	9.95%
06/15/20	Gary Lyle conservation easement		\$ 45,000.00	\$ 16,790.00	2.70%
07/13/20	Transfer in from State Pool_Chapman Bridge		\$ (88,000.00)	\$ 104,790.00	16.87%

7/14/2020	Incoming Wire Fee		\$ 15.00	\$ 104,775.00	16.86%
7/28/2020	Chapman Bridge Fee Simple		\$ 88,000.00	\$ 16,775.00	2.70%
7/28/2020	Outgoing Wire Fee		\$ 20.00	\$ 16,755.00	2.70%
11/24/2020	Elaine Morris [easement cost funding] [official check]		\$ 12,500.00	\$ 4,255.00	0.68%
12/23/2020	Incoming Wire Fee		\$ 15.00	\$ 4,240.00	0.68%
12/23/2020	Estate of William Lyles / Naturaland Trust		\$ (66,100.00)	\$ 70,340.00	11.32%
12/28/2020	Horton Law Firm for William Lyles		\$ 66,100.00	\$ 4,240.00	0.68%
12/28/2020	Outgoing Wire Fee		\$ 20.00	\$ 4,220.00	0.68%
1/4/2021	Donation from Richard & Laura Havran		\$ (200.00)	\$ 4,420.00	0.71%
5/27/2021	Donation from Upstate Historical Seekers		\$ (500.00)	\$ 4,920.00	0.79%
7/15/2021	Transfer in from State Pool_Peggy Moore		\$ (10,000.00)	\$ 14,920.00	2.40%
7/18/2021	Wire transfer fee		\$ 15.00	\$ 14,905.00	2.40%
8/5/2021	Donation from David and Ellen Plumpe		\$ (100.00)	\$ 15,005.00	2.42%
8/26/2021	Transfer in from State Pool_Taychoedah		\$ (17,999.00)	\$ 33,004.00	5.31%
9/3/2021	Horton Law Firm for Taychoedah		\$ 17,999.00	\$ 15,005.00	2.42%
9/3/2022	Wire Transfer Fee		\$ 20.00	\$ 14,985.00	2.41%
10/1/2021	Refund from Horton Law Firm for Wire		\$ (20.00)	\$ 15,005.00	2.42%
10/4/2021	Peggy Moore Conservation Easement		\$ 10,000.00	\$ 5,005.00	0.81%
10/7/2021	Donation from Waterside Crossing		\$ (200.00)	\$ 5,205.00	0.84%
10/14/2021	Refund from Derrick, Ritter, Williams, & Morris Wire Fee		\$ (35.00)	\$ 5,240.00	0.84%
11/18/2021	Donation from Mountain Lakes Community Assoc,		\$ (500.00)	\$ 5,740.00	0.92%
12/10/2021	Donation from Richard & Laura Havran		\$ (200.00)	\$ 5,940.00	0.96%
12/13/2022	Transfer from State Pool_Whetstone Hill		\$ (11,499.00)	\$ 17,439.00	2.81%
12/16/2022	Derrick, Ritter, Williams, & Morris_Whetstone Hill	1103	\$ 11,499.00	\$ 5,940.00	0.96%
1/7/2022	Transfer from State Pool_Crawford Mill		\$ (26,000.00)	\$ 31,940.00	5.14%
1/25/2022	Derrick, Ritter, Williams, & Morris_Crawford Mill	1104	\$ 29,999.00	\$ 1,941.00	0.31%
4/13/2022	Donation from Oly Lombary		\$ (2,000.00)	\$ 3,941.00	0.63%
6/1/2022	Donation from John & Nancy Johnston		\$ (100.00)	\$ 4,041.00	0.65%
12/5/2022	Donation from Richard and Laura Havran		\$ (500.00)	\$ 4,541.00	0.73%
6/20/2023	Refund Naturaland Trust/William Lyles/Whetstone Hill	6792	\$ (70,000.00)	\$ 74,541.00	12.00%
6/26/2023	Donation from Upstate Historical Seekers	1053	\$ (300.00)	\$ 74,841.00	12.05%
6/26/2023	Wire transfer to LGIP		\$ 74,341.00	\$ 500.00	0.08%
6/26/2023	Outgoing Wire Fee		\$20.00	\$ 480.00	0.08%

Oconee County, South Carolina
County Council - #704

Oconee County Conservation Bank Board
500219183 [originator's account #]

Date	Paid To	Check #	\$\$	Balance	% Remain
5/22/2019	Beginning Balance			\$ 589,168.13	
5/31/2019	Reinvestment		\$ (406.65)	\$ 589,574.78	100.1%
6/30/2019	Reinvestment		\$ (1,214.95)	\$ 590,789.73	100.3%
7/31/2019	Reinvestment		\$ (1,213.15)	\$ 592,002.88	100.5%
8/31/2019	Reinvestment		\$ (1,145.54)	\$ 593,148.42	100.7%
9/30/2019	Reinvestment		\$ (1,061.07)	\$ 594,209.49	100.9%
10/31/2019	Reinvestment		\$ (1,049.05)	\$ 595,258.54	101.0%
11/30/2019	Reinvestment		\$ (940.93)	\$ 596,199.47	101.2%
12/4/2019	Withdrawal - Cliff's Timber LLC		\$ 58,000.00	\$ 538,199.47	91.3%
12/31/2019	Reinvestment		\$ (851.12)	\$ 539,050.59	91.5%
1/31/2020	Reinvestment		\$ (827.98)	\$ 539,878.57	91.6%
2/29/2020	Reinvestment		\$ (747.66)	\$ 540,626.23	91.8%
3/31/2020	Reinvestment		\$ (725.97)	\$ 541,352.20	91.9%
4/30/2020	Reinvestment		\$ (622.39)	\$ 541,974.59	92.0%
5/31/2020	Reinvestment		\$ (460.95)	\$ 542,435.54	92.1%
6/15/2020	Withdrawal - Gary Lyle		\$ 45,000.00	\$ 497,435.54	84.4%
6/30/2020	Reinvestment		\$ (321.88)	\$ 497,757.42	84.5%
7/28/2020	Withdrawal - Chapman Bridge		\$ 88,000.00	\$ 409,757.42	69.5%
7/31/2020	Reinvestment		\$ (192.23)	\$ 409,949.65	69.6%
8/31/2020	Reinvestment		\$ (119.33)	\$ 410,068.98	69.6%
9/30/2020	Reinvestment		\$ (93.74)	\$ 410,162.72	69.6%
10/31/2020	Reinvestment		\$ (72.81)	\$ 410,235.53	69.6%
11/30/2020	Reinvestment		\$ (57.03)	\$ 410,292.56	69.6%
12/23/2020	Withdrawal - Estate of William Lyles		\$ 66,100.00	\$ 344,192.56	58.4%
12/31/2020	Reinvestment		\$ (54.44)	\$ 344,247.00	58.4%

1/31/2021 Reinvestment	\$ (45.41)	\$ 344,292.41	58.4%
2/28/2021 Reinvestment	\$ (36.54)	\$ 344,328.95	58.4%
3/31/2022 Reinvestment	\$ (37.08)	\$ 344,366.03	58.4%
4/30/2021 Reinvestment	\$ (35.64)	\$ 344,401.67	58.5%
5/31/2021 Reinvestment	\$ (31.81)	\$ 344,433.48	58.5%
6/30/2021 Reinvestment	\$ (26.53)	\$ 344,460.01	58.5%
7/15/2021 Withdrawal - Peggy Moore	\$10,000.00	\$ 334,460.01	56.8%
7/31/2021 Reinvestment	\$ (31.82)	\$ 334,491.83	56.8%
8/26/2021 Withdrawal - Taychoedah	\$ 17,999.00	\$ 316,492.83	53.7%
8/31/2021 Reinvestment	\$ (29.28)	\$ 316,522.11	53.7%
9/30/2021 Reinvestment	\$ (27.07)	\$ 316,549.18	53.7%
10/31/2021 Reinvestment	\$ (27.90)	\$ 316,577.08	53.7%
11/30/2021 Reinvestment	\$ (29.19)	\$ 316,606.27	53.7%
12/13/2021 Withdrawal - Whetstone Hill	\$ 11,499.00	\$ 305,107.27	51.8%
12/31/2021 Reinvestment	\$ (37.58)	\$ 305,144.85	51.8%
1/7/2022 Withdrawal - Crawford Mill	\$ 26,000.00	\$ 279,144.85	47.4%
1/31/2022 Reinvestment	\$ (36.31)	\$ 279,181.16	47.4%
2/28/2022 Reinvestment	\$ (35.42)	\$ 279,216.58	47.4%
3/31/2022 Reinvestment	\$ (79.45)	\$ 279,296.03	47.4%
4/20/2022 Reinvestment	\$ (119.94)	\$ 279,415.97	47.4%
5/31/2022 Reinvestment	\$ (206.90)	\$ 279,622.87	47.5%
6/30/2022 Reinvestment	\$ (289.21)	\$ 279,912.08	47.5%
7/31/2022 Reinvestment	\$ (409.50)	\$ 280,321.58	47.6%
8/31/2022 Reinvestment	\$ (551.31)	\$ 280,872.89	47.7%
9/30/2022 Reinvestment	\$ (605.59)	\$ 281,478.48	47.8%
10/31/2022 Reinvestment	\$ (774.12)	\$ 282,252.60	47.9%
11/30/2022 Reinvestment	\$ (913.93)	\$ 283,166.53	48.1%
12/31/2022 Reinvestment	\$ (1,038.87)	\$ 284,205.40	48.2%
1/31/2023 Reinvestment	\$ (1,103.57)	\$ 285,308.97	48.4%
2/28/2023 Reinvestment	\$ (1,040.21)	\$ 286,349.18	48.6%
3/31/2023 Reinvestment	\$ (1,180.46)	\$ 287,529.64	48.8%
4/30/2023 Reinvestment	\$ (1,204.35)	\$ 288,733.99	49.0%
5/31/2023 Reinvestment	\$ (1,292.24)	\$ 290,026.23	49.2%
6/27/2023 Deposit / Naturaland Trust	(\$74,341.00)	\$ 364,367.23	61.8%

6/30/2023 Reinvestment	\$ (1,319.80)	\$ 365,687.03	62.1%
7/31/2023 Reinvestment	\$ (1,684.43)	\$ 367,371.46	62.4%

**Oconee County
Conservation Bank Board
Donation List**

<u>DATE</u>	<u>DONOR NAME</u>	<u>AMOUNT</u>
December 6, 2012	Oconee Forever	\$1,200.00
March 7, 2013	Ms. Alice Wald	\$100.00
June 21, 2013	UNKNOWN	\$120.00
December 30, 2013	Paul & Karin Corbell	\$25.00
January 7, 2014	Oconee Forever	\$1,000.00
March 13, 2014	UNKNOWN	\$250.00
April 17, 2014	Richard Cain	\$100.00
November 26, 2014	Mt. Lakes Community Asso.	\$500.00
October 17, 2019	Frances Rundlett	\$200.00
December 27, 2019	Mt. Lakes Community Asso.	\$500.00
April 29, 2020	Rally in the Valley	\$1,150.00
December 15, 2020	Laura & Richard Havran	\$200.00
May 27, 2021	Upstate Historical Seekers	\$500.00
July 3, 2021	David & Ellen Plumpe	\$100.00
October 1, 2021	Horton Law Firm Wire Fee Reimbursement	\$20.00
October 7, 2021	Waterside Crossing	\$200.00
October 13, 2021	Derrick, Ritter, William, and Morris PA Wire	\$35.00
November 11, 2021	Mt. Lakes Community Asso.	\$500.00
December 7, 2021	Laura & Richard Havran	\$200.00
April 13, 2022	Olye Lombard	\$2,000.00
June 1, 2022	John and Nancy Johnston	\$100.00
December 5, 2022	Laura & Richard Havran	\$500.00
June 20, 2023	Naturaland Trust	\$3,900.00
June 26, 2023	Upstate Historical Seekers	\$300.00
	TOTAL =	\$13,700.00

OCONEE COUNTY CONSERVATION BANK GRANTS DISBURSED & EXPENSES

JUNE 30, 2022

PROJECT/OWNER; OWNER/EASEMENT HOLDER	GRANT	CLOSING	ACRES	RECIPIENT, APPLICANT	PURPOSE	CONSERVATION EASEMENT/FEE SIMPLE
Oconee Towne; SC DNR	\$9,567.33	6/5/2017	53.68	Upstate Forever, Naturaland Trust	History, Conservation, Public Access	Fee Simple
Jerry Powell; OSWCD	\$7,500.00	8/17/2017	94.10	Oconee Soil & Water Conservation District	Working Farm, Conservation	Conservation Easement
McKinney Creek Oconee Bell Preserve/Cliff Timber LLC; The Naturaland Trust	\$58,000.00	12/5/2019	195.60	Naturaland Trust	Conservation, Public Access	Fee Simple
Gary and Christy Lyle; OSWCD	\$45,000.00	6/17/2020	165.89	Oconee Soil & Water Conservation District	Working Farm, Conservation, Water Quality Protection	Conservation Easement
Chapman Bridge Oconee Bell Preserve/Cliff Timber LLC; The Naturaland Trust	\$88,000.00	7/29/2020	238.72	Naturaland Trust	Conservation, Public Access	Fee Simple
Elaine Morris Trust; UF	\$12,500.00	12/22/2020	26.26	Upstate Forever	Conservation	Conservation Easement
Whetstone Creek Preserve/Lyles Estate; Naturaland Trust	\$66,100.00	12/29/2020	155.56	Naturaland Trust	Working Farm, Conservation, Water Quality Protection	Fee Simple
Taychoedah/Dorothy Heger and Geary Hughes; UF	\$17,999.00	09/02/2021	42.02	Upstate Forever	Water Quality, Habitat Protection	Conservation Easement
Peggy Moore; OSWCD	\$10,000.00	10/07/2021	58.60	Oconee Soil & Water Conservation District	Working Farm, Water Quality Protection	Conservation Easement
Whetstone Hill/Ernest Lombard; UF	\$11,499.00	12/15/2021	38.10	Upstate Forever	Working Farm, Water Quality, Habitat Protection	Conservation Easement
Crawford Mill/; Foothills Farmstead	\$29,999.00	1/26/2022	40.09	The Foothills Farmstead	Working Farm, Water Quality, Historic Site, Habitat Protection	Fee Simple with Conservation Easement
Grants Disbursed, Cost per acre to OCCB, Acres protected	\$356,164.33	\$321.27/Ac	1108.62			
Expenses - Banking	\$224.54					
TOTAL EXPENDED	\$356,388.87					

OCONEE COUNTY CONSERVATION BANK REVENUE

JUNE 30, 2022

DONOR	AMOUNT	DATE
Duke Energy	\$618,000.00	2016
Individual and Organization Donations/Contributions	\$7,645.00	2012-2022
Interest	\$ 12,845.84	May 2019-April 2022
Total	\$638,490.84	

PUBLISHER'S AFFIDAVIT

STATE OF SOUTH CAROLINA COUNTY OF OCONEE

OCONEE COUNTY COUNCIL

IN RE: Oconee County Conservation Bank Board Meetings

BEFORE ME the undersigned, a Notary Public for the State and County above named, This day personally came before me, Hal Welch, who being first duly sworn according to law, says that he is the General Manager of **THE JOURNAL**, a newspaper published Tuesday through Saturday in Seneca, SC and distributed in **Oconee County, Pickens County** and the Pendleton area of **Anderson County** and the notice (of which the annexed is a true copy) was inserted in said papers on 02/08/2023 and the rate charged therefore is not in excess of the regular rates charged private individuals for similar insertions.



Hal Welch
General Manager

Subscribed and sworn to before me this
02/08/2023



Jessica Wells
Notary Public
State of South Carolina
My Commission Expires November 13, 2030



Jessica Lee Wells
NOTARY PUBLIC
State of South Carolina
My Commission Expires
November 13, 2030

CLAIMANTS
 MUST file
 #371ES with
 OCONEE
 of which is
 WALHALLA,
 (8) months
 publication
 or within
 e of death,
 CPC 62-3-
 persons shall
 their claims.

to be pre-
 ents on the
 #371ES)
 address of
 the claim,
 date when
 ue, the na-
 as to the

claim, and a description of any security as to the claim.

Estate: Clyde Ronald Hicks
 Date of Death: 11/14/2022
 Case Number: 2023ES3700010
 Personal Representative:
 Suzanne F. Hicks
 Address: 201 Winding Oaks Dr.,
 Seneca, SC 29672

Estate: Verna Mae Hunnicutt
 Date of Death: 10/31/2022
 Case Number: 2023ES3700056
 Personal Representative:
 Lindsey O. Graham
 Address: P.O. Box 486
 Seneca, SC 29679
 Attorney, if applicable: Richard
 H. McDuff, Attorney at Law
 Address: 119B Professional
 Park Dr., Seneca, SC 29678

Estate: Ruby Maxine Hicks
 Date of Death: 01/12/2023
 Case Number: 2023ES3700058
 Personal Representative:
 Melissa R. Towe
 Address: 215 Arcadia Dr.,
 Anderson, SC 29621

Estate: Donald Brisbane Johnson
 Date of Death: 12/17/2022
 Case Number: 2023ES3700100
 Personal Representative:

Diane M. Digiovanni
 Address: 220 Teakwood Dr.,
 Bayville, NJ 08721
 Attorney, if applicable: Scott
 C. Allmon
 Address: 1606 Blue Ridge Blvd.,
 Seneca, SC 29672

Estate: Billy Avera Barker
 Date of Death: 09/21/2022
 Case Number: 2022ES3700720
 Personal Representative:
 Jean Perrin
 Address: 261 Barker Ln.,
 Seneca, SC 29678

Estate: Barbara Jean
 Martin Barker
 Date of Death: 10/03/2022
 Case Number: 2022ES3700752
 Personal Representative:
 James W. Barker
 Address: 231 Crestwood Dr.,
 Salem, SC 29676

Notice is hereby given that the undersigned will sell for cash, at an ONLINE public auction on Thursday, February 16th, 2023, at 11:00am AT STOP GETREASURES.COM. Please note: THIS AUCTION IS NOT IN PERSON. PLEASE DO NOT SHOW UP TO OUR PHYSICAL LOCATION. ALL

AUCTION PARTICIPANTS MUST SIGN UP AND BID ONLINE.

Flex Storage
 640 Business Park Drive
 Seneca, SC 29678

-342: Amy Mcmillan.
 640 Business Park Drive,
 Seneca, SC 29678
 Contents: Furniture,
 Boxes, Clothing

-552: Doyle Hoover.
 100 Gail Ct, Apt 58,
 Seneca, SC 29672
 Contents: Furniture, Boxes,
 Clothing, Storage Bins

The Oconee County Conservation Bank Board will meet at 9 a.m. on the following dates in Oconee County Council chambers located at 415 S. Pine St, Walhalla, SC unless otherwise advertised:

- March 14, 2023
- April 4, 2023
- May 2, 2023
- August 8, 2023
- September 5, 2023
- November 14, 2023
- December 5, 2023
- February 2, 2024

WALHALLA BUSINESS DIRECTORY

@upstatetoday.com to be included in the Directory.

SERVICES WE OFFER

- New Construction Homes
- Sod Installation
- Rip Rap & Boulder Walls
- Grading & Land Clearing
- Hardscapes & Pavers
- Drainage
- Retaining Walls and More!

Call Today!

BOONE'S BUGGIES

New & Used Golf Carts

Sales • Service • Accessories

17049 South Hwy 11, Fair Play

(864) 723-7325

