

Richland County

Fair, Recycling & Parks Standing Committee

September 23, 2022

NOTICE OF MEETING

Please be advised that the Richland County Fair, Recycling & Parks Standing Committee will convene at 5:00 p.m., Wednesday, **September 28th, 2022** in the Richland County Fairgrounds Conference Room 23630 County Highway AA.

Agenda:

1. Call to order
2. Proof of notification
3. *Agenda approval
4. Public comment

Consent Items:

Consent items are procedurally necessary and routine in nature. The committee may take action to approve consent items in one motion. Any committee member may object to a consent vote and request individual items or all items removed from a consent vote.

5. *Approval of Minutes
6. *Financial Reports for Fair, Recycling and Parks
7. Richland County Fairgrounds

Discussion Items

8. Richland County Fairgrounds

Action Items:

Discussion and Possible Action for each topic listed related to Fair, Recycling & Parks Department

9. Construction of Karting Track, Presentation from Austin Hicks
10. Restroom Replacement at Viola and Rifle Range
11. Parks
12. Resolution 22-93
13. Richland County Fairgrounds

Administrative Report:

14. *Monthly Bills-Fair & Recycling, Parks

Closing:

15. Future agenda items
16. Adjournment

**** Items in Bold Have Been Added, Modified, or Removed From Agenda****

*Meeting materials for items marked with an asterisk may be found at

<https://administrator.co.richland.wi.us/minutes/fair-recycling-parks/>

A quorum may be present from other Committees, Boards, or Commissions. No committee, board or commission will exercise any responsibilities, authority or duties except for the Fair, Recycling & Parks Standing Committee.

CC: Committee Members, County Board Chair, Richland Observer, WRCO, Courthouse Bulletin Board, UW Extension Office, County Clerk's Office, County Administrator, Cheryl Dull

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Fair, Recycling and Parks Standing Committee Meeting Minutes

July 27, 2022

Present; Kerry Severson, Danielle Rudersdorf, Gary Manning, Scott Gald, Sandy Campbell, Gary Deaver, Eric Siemandel, Cindy Chicker, Carla Doudna, Tim Gottschall, John Collins, Cathy Cooper
Absent: None

1. **Call to Order:** Chair Severson called the meeting to order at 5:03 p.m.
2. **Proof of Notification:** Verification that the meeting had been properly noticed.
3. **Agenda Approval:** Chair Severson requested a motion to approve the 23-point agenda. Moved by Co-Chair Gald to approve presented agenda, second by Supervisor Manning. All voting aye, motion carried. Co-Chair Severson then requested a motion to take the agenda out of order. Motion by Chicker, second by Supervisor Rudersdorf. All voting aye, motion carried.
4. **Public Comment:** None.
5. **Previous Meeting Minutes:** Motion by Campbell to accept the minutes presented for the two June meetings, second by Chicker. All voting aye, motion carried.
 - a. 5:07pm John Collins arrived

Chair Severson is taking agenda out of order.

6. **Action Item 9-Property Exchange between the Unbehaun Trust and Richland County:**

Commission Elder spoke with Administrator Langreck on the current situation on hand with Pine Valley wanting to place a sidewalk along CH O. The completion of that conversation resulted in a halt to that project so the Highway Department can proceed with the current in hopes of it being completed in 2027. Commission Elder or designee will be the point of contact regarding that project and will address the Committee once completed so discussion on the plans Pine Valley has can possibly proceed at that time.

Todd Rummler, Richland County Land Surveyor addressed the Committee. At the request of Coordinator Doudna, Rummler will email summary of discussion on what he has done and will need to do moving forward. Motion by Supervisor Manning to accept the following; Authorize Todd Rummler to survey and describe an area of land that the County would like to convey to the Unbehaun Trust, and to also survey and describe an area of land of equal size that the Unbehaun Trust would then convey to Richland County. The original cost of this work was "not to exceed \$3,700.00". Todd Rummler had completed all the original survey work (with the exception of preparing the Map and parcel descriptions) when he found out about the County Highway O project and that the Highway Department would actually be purchasing land for additional highway right-of-way in the area of the two parcels that he had surveyed. The Committee authorizes Rummler to continue with his survey work, and revise the boundaries of the two parcels and exclude the right-of-way areas that the Highway Department will be

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purchasing in the future from the surveyed parcels. Excluding the “yet to be purchased” right-of-way areas from the two parcels requires that 2 of the lines of the parcel that the Unbehaun Trust would eventually convey to Richland County to be “relocated”. The easterly line of the 15-foot-wide strip (for the proposed sidewalk connecting to the Pine Valley Healthcare property) adjoining the easterly side of the County Highway O right-of-way will need to be relocated 13.5 feet farther to the east into the Unbehaun Trust cornfield. The southerly line of this same parcel will also need to be relocated 11.2 feet to the south. The relocation of these two lines will ensure that the parcel that the Unbehaun Trust convey to Richland County will be exactly the same size as the parcel that Richland County conveys to the Unbehaun Trust. At the completion of the survey work, Rummler will provide Richland County with a Plat of Survey Map documenting the boundary surveys of the two parcels. Rummler will also provide 2 metes and bounds descriptions of the 2 parcels. After the County Highway O project has been completed, Richland County can “revisit” the land swap with the Unbehaun Trusts, and should everyone still be in agreement, the metes and bounds descriptions of the 2 parcels that he provides now can be inserted into the 2 deeds of conveyance that will be necessary to accomplish the land swap in the future. Understanding the importance to remember that these deeds of conveyance cannot be recorded until AFTER the County Highway O project has been completed for reasons that were discussed by Highway Commissioner Josh Elder at the start of the meeting. The total cost of this survey project, even with the now authorized revisions, will still be a maximum of \$3,700.00, second by Chicker. All voting aye, motion carried.

7. **Action Item 10- Pine River Trail:** Director Cooper questioned Commissioner Elder on the \$25K grant received and the ability to repair the trail. Copper stated that per the DNR if the County did the work without the prevailing wage it wouldn't need to be rebid. Elder stated that trees needed to be cleared which they can't do and would cost more money to complete the work then the grant covers.
Copper will return the grant and restart the project. Copper noting the cost it too much will proceed with following the grant plan with prevailing wage and look into the use of the money in Fund 75.
8. **Action Item 15- Ordinance for ATV/UTV:** Coordinator Doudna addressed the Committee regarding the group she put together to revamp the Counties ATV/UTV Ordinance. She and Elder both address the committee regarding the plan to move forward and the goals that the groups hope to accomplish. Doudna asked for the approval of the Committee to move forward with allowing her to have Elder present to his Committee to then move onto the County Board. Motion by Supervisor Rudersdorf to approve the submitted Ordinance and to pass it on to Commissioner Elders Committee and then to County Board, second by Supervisor Gottschall. All voting aye, motion carried.

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9. Consent Item 6- Financial Reports for Fair, Recycling, Parks: No questions or concerns.

10. Consent Item 7- Open Bids for Muscoda Trail Bridge Replacement: Chair Severson opened the bids submitted by the following;

- a. Custom Manufacturing, Inc. from Clinton Wisconsin. Bid Quotation came in at \$49,900 with plans and certificate of liability insurance.
- b. Anderson Bridges from Colfax Wisconsin. Bid Proposal came in at \$67,500.

Committee reviewed the two bids. Chair Severson requested that Cooper get the written consent and a lease agreement form the landowner to accompany the project and file with all the material. Motion by Supervisor Manning to move forward with Custom Manufacturing with the \$49,900 bid and that Copper collect the additional information requested by Chair Severson, second by Supervisor Rudersdorf. All voting aye, motion carried.

11. Action Item 13- Viola Park: Cooper stated the well is about completed except for the part ordered by Larry Ferguson for the pump. It's currently on back order. Neighboring landowner placed a "No Trespassing" sign on the park side that was always used as a trail to access that area and the river. Copper also stated that she had been gone a few days and returned to a message that the candidate running for Sheriff against Porter had placed a campaign sign in the park on County property. Copper removed it and wanted the Committee aware if there were calls on where it was, she had it.

12. Action Item 14- AC Unit Replacement in Fair Office: Doudna updated the Committee that she moved forward with the repair of the unit for a cost of \$700-\$800 since it could be repaired. She did note to the Committee that the unit is about 22 yrs. old and a newer more efficient one will be in the range of \$8000.

13. Action Item 16- Nature's Way Contact: Doudna presented the contact for the fair coming in at \$2440. Motion by Supervisor Rudersdorf to approve the contract, second by Chicker. All voting aye, motion carried.

14. Action Item 17- Resolution for the Fair Start-up Funds: Motion by Co-Chair Gald approve moving it to County Board, second by Supervisor Manning. All voting aye, motion carried.

15. Action Item 19- 2023 Proposed Budget Sheets: Doudna presented Fund 68, 57 33 & 10. Motion by Supervisor Rudersdorf to accept as presented, second by Supervisor Manning. All voting aye, motion carried. Copper presented Fund 65 for the Parks. Motion by Co-Chair Gald, second by Chicker. All voting aye, motion carried.

6:35pm John Collins leaves meeting

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16. Action Items 18- Amendments to proposed resolutions regarding future of Fair & Parks:

Committee reviewed the proposed resolutions. Overall conclusion is that Parks will be left as is given the email that Cooper shared with the County Board and Administrator Langreck from Jillian Steffes, Off-Road Motorized Recreation Grant Manager at the Department of Natural Resources off ice in Rhinelander Wisconsin. Overall conclusion on the fairgrounds operations is that we can move forward with investigating the option of a non-profit but there are currently none in Richland County. The Committee doesn't agree with selling the grounds at this time and will not support a proposal for that. Supervisor Manning asked about looking to see if we could function with lowering the levy money received. There are concerns on the insurance coverage for the property and the buildings if still county owned and ran by a non-profit. Committee will revisit after the fair is over at the September meeting to devise a plan to move forward with the request from County Board.

17. Administrative Reports 20 & 21: None

18. Future Agenda Items: (not limited to those listed) Review County Fair with request to schedule a special meeting on Wednesday, August 10 at 5pm to review with new Committee Members.

19. Adjournment: Motion by Supervisor Rudersdorf to adjourn the meeting, second by Deaver. All voting aye, motion carried.

Respectfully submitted,

Carla Doudna

Carla Doudna, Fair & Recycling Coordinator

RICHLAND COUNTY

Fair, Recycling and Parks Standing Committee Meeting Minutes

August 10, 2022

Present; Kerry Severson, Danielle Rudersdorf, Gary Manning, Scott Gald, Sandy Campbell, Gary Deaver, Eric Siemandel, Cindy Chicker, Carla Doudna, Tim Gottschall, John Collins, Buford Marshall

Absent: None

1. **Call to Order:** Chair Severson called the meeting to order at 5:04 p.m.
2. **Proof of Notification:** Verification that the meeting had been properly noticed.
3. **Agenda Approval:** Chair Severson requested a motion to approve the 7-point agenda. Motion by Chicker to approve presented agenda, second by Deaver. All voting aye, motion carried.
4. **Discussion Items:**
 - a. **Richland County Fair-** Reviewed upcoming fair with committee.
5. **Action Items:**
 - a. **Richland County Fair-** None
6. **Administrative Report:** None
7. **Future Agenda Items:** (not limited to those listed) Richland County Fair.
8. **Adjournment:** Motion by Supervisor Rudersdorf to adjourn the meeting, second by Co-Chair Gald. All voting aye, motion carried.

Respectfully submitted,

Carla Doudna

Carla Doudna, Fair & Recycling Coordinator

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Fair & Recycling Committee Meeting Minutes

September 6, 2022

Present; Kerry Severson, Danielle Rudersdorf, Gary Manning, Sandy Campbell, Gary Deaver, Cindy Chicker, Carla Doudna, Buford Marshall, Kenda Deaver, Julie Fraser

Absent; Scott Gald, Tim Gottschall, John Collins, Eric Siemandel

1. **Call to Order:** Chair Severson called the meeting to order at 4:39 p.m.
2. **Proof of Notification:** Verification that the meeting had been properly noticed.
3. **Agenda Approval:** Chair Severson requested a motion to approve the 9-point agenda. Moved by Chicker to approve presented agenda, second by Deaver. All voting aye, motion carried.
4. **Public Comment:** None.
5. **Previous Meeting Minutes:** None.
6. **Discussion Items:** Chair Severson talked about being a bit ahead of schedule with all that has been done with some of the volunteers help and having Gary Deaver on the committee. Doudna reviewed with the committee the upcoming needs with gates and staffing a free exhibit for the kids on Friday & Saturday. There was also talk regarding the clean-up on Sunday, Marshall and Gald won't be here but Doudna stated that Randy Nelson has offered to volunteer his time on Friday after work and all day Sunday. Supervisor Manning asked about ATM, Doudna told them that the Carnival provides that on the grounds and without WIFI our vendors aren't able to take credit or debt cards. Supervisor Manning will bring a skid steer for Sunday, Deaver will bring a spreader. Chair Severson reviewed the work days and meetings scheduled during the fair week. We have those to cover incase a quorum would be present while working and so decisions can be made if a situation would arise.
7. **Action Items:** None
8. **Administrative Report:** Doudna introduced Julie Fraser to the present committee. Fraser will be handling our Social Media for the fair and all other future items as needed. Doudna also mention that we'll have Unlimited Clicks Photography on the grounds taking pictures for the department. The next work day is posted for 6am and meeting for 5pm.
9. **Adjournment:** Motion by Supervisor Manning to adjourn the meeting, second by Campbell. All voting aye, motion carried.

Respectfully submitted,

Carla Doudna

Carla Doudna, Fair & Recycling Coordinator

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Fair & Recycling Committee Meeting Minutes

September 7, 2022

Present; Kerry Severson, Danielle Rudersdorf, Gary Manning, Sandy Campbell, Gary Deaver, Cindy Chicker, Carla Doudna, Buford Marshall, Kenda Deaver, Julie Fraser, Scott Gald

Absent; Tim Gottschall, John Collins, Eric Siemandel

1. **Call to Order:** Chair Severson called the meeting to order at 5:01 p.m.
2. **Proof of Notification:** Verification that the meeting had been properly noticed.
3. **Agenda Approval:** Chair Severson requested a motion to approve the 9-point agenda. Moved by Supervisor Manning to approve presented agenda, second by Supervisor Rudersdorf. All voting aye, motion carried.
4. **Public Comment:** None.
5. **Previous Meeting Minutes:** None.
6. **Discussion Items:** Chair Severson reviewed the Pit Gate, beer garden areas and checking ID's. He showed the committee the App called "Show Me ID" and how it worked. Doudna will ask the staff handling the beer garden area to download and use the APP along with still visually checking ID's. Supervisor Severson stated that Citizen Member John Collins will work the Pit Gate on Friday from 3:30pm-7:30pm. Doudna had Wallace Electric assist a vender with hardwiring his unit for the fair.
7. **Action Items:** None
8. **Administrative Report:** There is a change in the entertainment line-up; Virtual Reality cancelled due to staffing issues, bringing in Nick's Kids Show. The next work day is posted for 6am and meeting for 4:30pm.
9. **Adjournment:** Motion by Supervisor Rudersdorf to adjourn the meeting, second by Campbell. All voting aye, motion carried.

Respectfully submitted,

Carla Doudna

Carla Doudna, Fair & Recycling Coordinator

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Fair & Recycling Committee Meeting Minutes

September 8, 2022

Present; Kerry Severson, Danielle Rudersdorf, Gary Manning, Sandy Campbell, Gary Deaver, Cindy Chicker, Carla Doudna, Buford Marshall, Kenda Deaver, Julie Fraser, Scott Gald, Jacob Pinkham

Absent; Tim Gottschall, John Collins, Eric Siemandel

1. **Call to Order:** Chair Severson called the meeting to order at 4:41 p.m.
2. **Proof of Notification:** Verification that the meeting had been properly noticed.
3. **Agenda Approval:** Chair Severson requested a motion to approve the 9-point agenda. Moved by Chicker to approve presented agenda, second by Gald. All voting aye, motion carried.
4. **Public Comment:** None.
5. **Previous Meeting Minutes:** None.
6. **Discussion Items:** Chair Severson update all on the Steer that has been on the run, not located yet. Marshall will fix the lock on the AV Miller Building. Doudna will reach out to Jeff Kast for the lock code on the beer trailer. Doudna stated that Randy Nelson will be here on Friday afternoon until we need him and again on Sunday to assist. High Mileage is reviewing options to move the show into the Connection Building, pending the possible rain. Doudna introduced Jacob Pinkham to the Committee and reviewed the duties he'll be tasked with. The next work day is posted for 6am and meeting for 3pm.
7. **Action Items:** None
8. **Administrative Report:** None
9. **Adjournment:** Motion by Co-Chair Gald to adjourn the meeting, second by Deaver. All voting aye, motion carried.

Respectfully submitted,

Carla Doudna

Carla Doudna, Fair & Recycling Coordinator

RICHLAND COUNTY

Fair & Recycling Committee Meeting Minutes

September 9, 2022

Present; Kerry Severson, Danielle Rudersdorf, Gary Manning, Sandy Campbell, Gary Deaver, Cindy Chicker, Carla Doudna, Kenda Deaver, Julie Fraser, Scott Gald, John Collins, Eric Siemandel, Danielle Rudersdorf, Randy Nelson

Absent: Tim Gottschall

1. **Call to Order:** Chair Severson called the meeting to order at 3:02 p.m.
2. **Proof of Notification:** Verification that the meeting had been properly noticed.
3. **Agenda Approval:** Chair Severson requested a motion to approve the 9-point agenda. Moved by Chicker to approve presented agenda, second by Collins. All voting aye, motion carried.
4. **Public Comment:** None.
5. **Previous Meeting Minutes:** None.
6. **Discussion Items:** Chair Severson reviewed the Pit Gate and Gald verified the pit gate price. Doudna updated Committee on the issues with people driving onto the grounds still after 9am and that a tow truck will be called. Reviewed issues with exhibitor families demanding the gate staff allow entrance without paying and that they be allowed to drive on the grounds after 9am. Doudna explained that each year this is an issue with the same people. Doudna also updated the Committee on the situation with an AV Miller vendor and his behavior toward our volunteer gate staff. Vendor threatened to not return next year, let him know we were fine with that. Randy Nelson was introduced to the Committee.
7. **Action Items:** None
8. **Administrative Report:** High Mileage will go into the Connection Building on Saturday night.
9. **Adjournment:** Motion by Chicker to adjourn the meeting, second by Manning. All voting aye, motion carried.

Respectfully submitted,

Carla Doudna

Carla Doudna, Fair & Recycling Coordinator

RICHLAND COUNTY

Fair & Recycling Committee Meeting Minutes

September 10, 2022

Present; Kerry Severson, Gary Manning, Sandy Campbell, Gary Deaver, Cindy Chicker, Carla Doudna, Kenda Deaver, Julie Fraser, Eric Siemandel, Danielle Rudersdorf, Randy Nelson, Jacob Pinkham

Absent; Tim Gottschall, Scott Gald, Buford Marshall, John Collins

1. **Call to Order:** Chair Severson called the meeting to order at 9:35 a.m.
2. **Proof of Notification:** Verification that the meeting had been properly noticed.
3. **Agenda Approval:** Chair Severson requested a motion to approve the 9-point agenda. Moved by Chicker to approve presented agenda, second by Supervisor Rudersdorf. All voting aye, motion carried.
4. **Public Comment:** None.
5. **Previous Meeting Minutes:** None.
6. **Discussion Items:** Chair Severson opened the discussion with review of Demo. Doudna updated that High Mileage will move in around 3pm for set-up and the change in scheduled work areas for Supervisor Rudersdorf and Manning. The next work day is posted for 6am and meeting for 9:30am.
7. **Action Items:** None
8. **Administrative Report:** None
9. **Adjournment:** Motion by Campbell to adjourn the meeting, second by Supervisor Rudersdorf. All voting aye, motion carried.

Respectfully submitted,

Carla Doudna

Carla Doudna, Fair & Recycling Coordinator

RICHLAND COUNTY

Fair & Recycling Committee Meeting Minutes

September 11, 2022

Present; Kerry Severson, Gary Manning, Sandy Campbell, Gary Deaver, Cindy Chicker, Carla Doudna, Kenda Deaver, Julie Fraser, Eric Siemandel, Gary Deaver, Randy Nelson, Jacob Pinkham, Steve Williamson, John Collins

Absent; Tim Gottschall, Danielle Rudersdorf, Scott Gald, Buford Marshall

1. **Call to Order:** Chair Severson called the meeting to order at 9:36 a.m. with Collins and Supervisor Manning via phone for a quorum.
2. **Proof of Notification:** Verification that the meeting had been properly noticed.
3. **Agenda Approval:** Chair Severson requested a motion to approve the 9-point agenda. Moved by Chicker to approve presented agenda, second by Campbell. All voting aye, motion carried.
4. **Public Comment:** None.
5. **Previous Meeting Minutes:** None.

Collins arriving at 9:45am.

6. **Discussion Items:** Chair Severson opened the discussion with review of the carnival closing down on Saturday due to the rain, the success of the Meat Animal Sale along with the band and beer sales. Reviewed that the gates were closed today due to the continued rain on and off with the Carnival scheduled to still open at 12N. Doudna reviewed the issue with the Exhibitor removing items from the fair and the policy in place. Campbell gave more education on the process and why things are in place as they are following that if one except is made then many will follow. Collins requested a letter be sent to the Exhibitor and that Campbell make the motion given her knowledge of how it works. Motion by Campbell to follow the fair rules set in place regarding an entry that is taken from the fair without approval and to take the premium away that was given along with a letter, second by Deaver. All voting aye, motion carried. Doudna updated the Committee on the loads of animals being released early heading to the Richland Locker, starting at 10am.

Siemandel arriving during the discussion.

7. **Action Items:** None
8. **Administrative Report:** None
9. **Adjournment:** Motion by Deaver to adjourn the meeting, second by Siemandel. All voting aye, motion carried.

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Fair & Recycling Committee Meeting Minutes

Respectfully submitted,

Carla Doudna

Carla Doudna, Fair & Recycling Coordinator

Account Activity by Trans Date
SORTING BY TRANS DATE.....

SRC/JE/ID	DIRCTY	VEN/CUS/EXPL	DATE	REFER	INVOICE	AMOUNT	DETAIL	DESCR
		33			COUNTY FAIRGROUNDS DONATIONS			
		33.0000			BALANCE SHEET			
		33.0000.0000			PROJECT			
		33.0000.0000.1110			CASH	36,008.14		BEGINNING BALANCE
R-030322-791		RECEIPTS CASH OFFSET	030322			50.00		CASH
R-050622-003		RECEIPTS CASH OFFSET	050622			4,000.00		CASH
R-051122-022		RECEIPTS CASH OFFSET	051122			4,577.42		CASH
D-051622-008		DISBURSEMENTS CASH OFFSE	051622			8,996.80CR		CASH
J-053122-046		JE #05	053122			3,000.00		POSTING CORRECTION
D-062022-125		DISBURSEMENTS CASH OFFSE	062022			7,099.56CR		CASH
D-062522-134		DISBURSEMENTS CASH OFFSE	062522			500.00CR		CASH
.....		33.0000.0000.1110			CASH	31,039.20		*TOTAL.....
		33.0000.0000.2990			ESTIMATED REVENUE	0.00		BEGINNING BALANCE
J-010122-678		BUDGETARY CONTROL - ROLL	020822			4,500.00		ESTIMATED REVENUE
J-010122-678		BUDGETARY CONTROL - ROLL	020822			4,500.00CR		ESTIMATED REVENUE
.....		33.0000.0000.2990			ESTIMATED REVENUE	0.00		*TOTAL.....
		33.0000.0000.2995			APPROPRIATIONS	0.00		BEGINNING BALANCE
J-010122-679		BUDGETARY CONTROL - ROLL	020822			4,500.00CR		APPROPRIATIONS
J-010122-679		BUDGETARY CONTROL - ROLL	020822			4,500.00		APPROPRIATIONS
.....		33.0000.0000.2995			APPROPRIATIONS	0.00		*TOTAL.....
.....		33.0000.0000			PROJECT	31,039.20		*TOTAL.....
.....		33.0000			BALANCE SHEET	31,039.20		*TOTAL.....
.....		33			COUNTY FAIRGROUNDS DONATIONS	31,039.20		*TOTAL.....
		33			COUNTY FAIRGROUNDS DONATIONS			
		33.4800			MISCELLANEOUS REVENUES			
		33.4800.0000			PROJECT			
		33.4800.0000.4551			CLEAN SWEEP ELECTRONIC			
R-051122-022		RECYCLING	051122	37957		4,577.42CR		CLEAN SWEEP ELECTRONIC
J-053122-046		JE #05	053122			3,000.00CR		CLEAN SWEEP ELECTRONICS
.....		33.4800.0000.4551			CLEAN SWEEP ELECTRONIC	7,577.42CR		*TOTAL.....
		33.4800.0000.4840			OTHER MISCELLANEOUS REVENUE			
R-030322-791		FAIR	030322	37411		50.00CR		VOLUNTEER ROTARY LIGHTS
.....		33.4800.0000.4840			OTHER MISCELLANEOUS REVENUE	50.00CR		*TOTAL.....

Account Activity by Trans Date
SORTING BY TRANS DATE.....

SRC/JE/ID	DIRCTY	VEN/CUS/EXPL	DATE	REFER	INVOICE	AMOUNT	DETAIL	DESCR
		33			COUNTY FAIRGROUNDS DONATIONS			
		33.4800			MISCELLANEOUS REVENUES			
		33.4800.0000			PROJECT			
		33.4800.0000.4854			GRANTS			
R-050622-003		RICHLAND CTY FAIR	050622	37925		4,000.00CR		COMPEER FINANCIAL
	.....	33.4800.0000.4854			GRANTS	4,000.00CR		*TOTAL.....
	.....	33.4800.0000			PROJECT	11,627.42CR		*TOTAL.....
	.....	33.4800			MISCELLANEOUS REVENUES	11,627.42CR		*TOTAL.....
	.....	33			COUNTY FAIRGROUNDS DONATIONS	11,627.42CR		*TOTAL.....
		33			COUNTY FAIRGROUNDS DONATIONS			
		33.5686			COUNTY FAIRGROUNDS			
		33.5686.0000			PROJECT			
		33.5686.0000.5771			CLEAN SWEEP ELECTRONIC			
D-062522-134	4597	RICHLAND CTY FAIR PETTY	061522	24146	INV 06/15	500.00		REFUND TO PETTY CASH
D-062022-125	2893	DYNAMIC RECYCLING INC	062122	24223	INV220427012	4,419.55		6/13 ORD#I220427012
D-062022-125	659	RICHLAND CTY HWY COMMISS	062122	24228	MAY22	528.77		5/31 #111 RECYCLING
	.....	33.5686.0000.5771			CLEAN SWEEP ELECTRONIC	5,448.32		*TOTAL.....
		33.5686.0000.6007			GRANTS			
D-051622-008	5159	WALLACE ELECTRIC LLC	051622	23768	1415	4,000.00		3/30 CONN BUILDING
	.....	33.5686.0000.6007			GRANTS	4,000.00		*TOTAL.....
		33.5686.0000.6008			GRND RPR/IMPRVMNT DONATIONS			
D-051622-008	6164	WIS-COAT LLC	051622	23770	000590	4,996.80		4/29
D-062022-125	659	RICHLAND CTY HWY COMMISS	062122	24228	MAY22	2,151.24		5/31 AC/#27 FAIR
	.....	33.5686.0000.6008			GRND RPR/IMPRVMNT DONATIONS	7,148.04		*TOTAL.....
	.....	33.5686.0000			PROJECT	16,596.36		*TOTAL.....
	.....	33.5686			COUNTY FAIRGROUNDS	16,596.36		*TOTAL.....
	.....	33			COUNTY FAIRGROUNDS DONATIONS	16,596.36		*TOTAL.....

Account Activity by Trans Date
SORTING BY TRANS DATE.....

SRC/JE/ID	DIRCTY	VEN/CUS/EXPL	DATE	REFER	INVOICE	AMOUNT	DETAIL	DESCR
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REPORT TOTALS:						36,008.14		
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RECORDS PRINTED - 000021

Account Activity by Trans Date
SORTING BY TRANS DATE.....

SRC/JE/ID	DIRCTY	VEN/CUS/EXPL	DATE	REFER	INVOICE	AMOUNT	DETAIL	DESCR
		57	SOLID WASTE & RECYCLING PROG					
		57.0000	BALANCE	SHEET				
		57.0000.0000	PROJECT					
		57.0000.0000.1110	CASH			22,351.42	BEGINNING	BALANCE
M-010722-557		DISBURSEMENTS CASH OFFSE	010722			9,052.00	CASH	
D-011422-598		DISBURSEMENTS CASH OFFSE	011422			5.71CR	CASH	
P-011422-585		PAYROLL INTERFACE	011422	11422		553.20CR	CODE-C, PER#-1, FUND-	57
P-011422-585		PAYROLL INTERFACE	011422	11422		222.17CR	CODE-C, PER#-1, CASH-	57
D-011722-595		DISBURSEMENTS CASH OFFSE	011722			280.37CR	CASH	
P-012822-626		PAYROLL INTERFACE	012822	12822		279.63CR	CODE-C, PER#-2, FUND-	57
P-012822-626		PAYROLL INTERFACE	012822	12822		109.02CR	CODE-C, PER#-2, CASH-	57
D-013122-559		DISBURSEMENTS CASH OFFSE	013122			9,052.00CR	CASH	
J-013122-614		JE #01	013122			247.52CR	WRS DEC 2021	
J-013122-614		JE #01	013122			18.46CR	JAN/FEB	
P-021122-693		PAYROLL INTERFACE	021122	21122		390.41CR	CODE-C, PER#-1, FUND-	57
P-021122-693		PAYROLL INTERFACE	021122	21122		148.97CR	CODE-C, PER#-1, CASH-	57
D-021422-715		DISBURSEMENTS CASH OFFSE	021422			3.97CR	CASH	
P-021122-728		PAYROLL INTERFACE	021822	21822		94.11CR	CODE-B, PER#-1, FUND-	57
P-021122-728		PAYROLL INTERFACE	021822	21822		13.80CR	CODE-B, PER#-1, CASH-	57
P-022522-744		PAYROLL INTERFACE	022522	22522		279.62CR	CODE-C, PER#-2, FUND-	57
P-022522-744		PAYROLL INTERFACE	022522	22522		111.74CR	CODE-C, PER#-2, CASH-	57
J-022822-719		JE #02	022822			152.60CR	JAN WRS	
J-022822-719		JE #02	022822			15.75CR	ST DISA FEB/MAR	
J-022822-767		JE #02 ADDITIONAL	022822			12.13CR	FEB METERED MAIL	
J-022822-781		JE #02D	022822			2,112.77CR	POSTING CORRECTION	
R-022822-772		RECEIPTS CASH OFFSET	022822			2,112.77	CASH	
D-031022-816		DISBURSEMENTS CASH OFFSE	031022			2.99CR	CASH	
P-031122-815		PAYROLL INTERFACE	031122	31122		292.79CR	CODE-C, PER#-1, FUND-	57
P-031122-815		PAYROLL INTERFACE	031122	31122		111.74CR	CODE-C, PER#-1, CASH-	57
P-031122-839		PAYROLL INTERFACE	031822	31822		63.86CR	CODE-B, PER#-1, FUND-	57
P-031122-839		PAYROLL INTERFACE	031822	31822		9.20CR	CODE-B, PER#-1, CASH-	57
D-032122-831		DISBURSEMENTS CASH OFFSE	032122			529.00CR	CASH	
P-031122-865		PAYROLL INTERFACE	032522	32522		279.62CR	CODE-C, PER#-2, FUND-	57
P-031122-865		PAYROLL INTERFACE	032522	32522		111.74CR	CODE-C, PER#-2, CASH-	57
J-033122-850		JE #03	033122			124.04CR	WRS FEB 2022	
J-033122-850		JE #03	033122			15.75CR	ST DISABILITY MAR/APR	
J-033122-850		JE #03	033122			2.72CR	METERED MAIL MARCH	
D-040822-927		DISBURSEMENTS CASH OFFSE	040822			2.99CR	CASH	
P-040822-916		PAYROLL INTERFACE	040822	40822		294.87CR	CODE-C, PER#-1, FUND-	57
P-040822-916		PAYROLL INTERFACE	040822	40822		109.66CR	CODE-C, PER#-1, CASH-	57
P-040822-933		PAYROLL INTERFACE	041522	41522		45.59CR	CODE-B, PER#-1, FUND-	57
P-040822-933		PAYROLL INTERFACE	041522	41522		7.96CR	CODE-B, PER#-1, CASH-	57
D-041822-944		DISBURSEMENTS CASH OFFSE	041822			1,289.05CR	CASH	
P-040822-962		PAYROLL INTERFACE	042222	42222		281.70CR	CODE-C, PER#-2, FUND-	57
P-040822-962		PAYROLL INTERFACE	042222	42222		109.66CR	CODE-C, PER#-2, CASH-	57
J-043022-951		JE #04	043022			106.60CR	MARCH 2022	
J-043022-951		JE #04	043022			15.75CR	ST DISA APR/MAY	
J-043022-951		JE #04	043022			35.51CR	METERED POSTAGE	
P-050622-993		PAYROLL INTERFACE	050622	50622		301.02CR	CODE-C, PER#-1, FUND-	57

Account Activity by Trans Date
SORTING BY TRANS DATE.....

SRC/JE/ID	DIRCTY VEN/CUS/EXPL	DATE	REFER	INVOICE	AMOUNT	DETAIL DESCR	
	57	SOLID WASTE & RECYCLING PROG					
	57.0000	BALANCE SHEET					
	57.0000.0000	PROJECT					
	57.0000.0000.1110	CASH					
P-050622-993	PAYROLL INTERFACE	050622	50622		111.94CR	CODE-C, PER#-1, CASH-	57
D-051222-024	DISBURSEMENTS CASH OFFSE	051222			3.05CR	CASH	
D-051622-008	DISBURSEMENTS CASH OFFSE	051622			1,670.92CR	CASH	
D-051622-017	DISBURSEMENTS CASH OFFSE	051622			818.10CR	CASH	
P-050622-042	PAYROLL INTERFACE	052022	52022		279.62CR	CODE-C, PER#-2, FUND-	57
P-050622-042	PAYROLL INTERFACE	052022	52022		111.74CR	CODE-C, PER#-2, CASH-	57
J-053122-046	JE #05	053122			104.64CR	WRS APRIL 2022	
J-053122-046	JE #05	053122			15.75CR	ST DISAB JUNE	
R-060222-092	RECEIPTS CASH OFFSET	060222			98,965.49	CASH	
P-060322-079	PAYROLL INTERFACE	060322	60322		292.78CR	CODE-C, PER#-1, FUND-	57
P-060322-079	PAYROLL INTERFACE	060322	60322		111.74CR	CODE-C, PER#-1, CASH-	57
D-060622-090	DISBURSEMENTS CASH OFFSE	060622			65,168.02CR	CASH	
D-060922-104	DISBURSEMENTS CASH OFFSE	060922			3.01CR	CASH	
D-061022-118	DISBURSEMENTS CASH OFFSE	061022			12.41CR	CASH	
P-061722-139	PAYROLL INTERFACE	061722	61722		279.62CR	CODE-C, PER#-2, FUND-	57
P-061722-139	PAYROLL INTERFACE	061722	61722		111.74CR	CODE-C, PER#-2, CASH-	57
D-062022-125	DISBURSEMENTS CASH OFFSE	062022			962.90CR	CASH	
D-062022-154	DISBURSEMENTS CASH OFFSE	062022			300.00CR	CASH	
D-062022-141	DISBURSEMENTS CASH OFFSE	062022			409.05CR	CASH	
M-062422-171	DISBURSEMENTS CASH OFFSE	062422			300.00	CASH	
D-062522-134	DISBURSEMENTS CASH OFFSE	062522			219.50CR	CASH	
J-063022-162	JE #06	063022			105.74CR	MAY RETIREMENT	
J-063022-162	JE #06	063022			15.75CR	ST DISAB JUNE/JULY 2022	
J-063022-162	JE #06	063022			17.11CR	METERED MAIL JUNE 2022	
P-070122-185	PAYROLL INTERFACE	070122	70122		292.78CR	CODE-C, PER#-1, FUND-	57
P-070122-185	PAYROLL INTERFACE	070122	70122		111.74CR	CODE-C, PER#-1, CASH-	57
D-071222-224	DISBURSEMENTS CASH OFFSE	071222			2.21	CASH	
D-071222-228	DISBURSEMENTS CASH OFFSE	071222			3.01CR	CASH	
P-070122-233	PAYROLL INTERFACE	071522	71522		279.62CR	CODE-C, PER#-2, FUND-	57
P-070122-233	PAYROLL INTERFACE	071522	71522		111.74CR	CODE-C, PER#-2, CASH-	57
D-071822-242	DISBURSEMENTS CASH OFFSE	071822			3,648.81CR	CASH	
D-071822-245	DISBURSEMENTS CASH OFFSE	071822			75.86CR	CASH	
P-071522-290	PAYROLL INTERFACE	072922	72922		154.66CR	CODE-C, PER#-3, FUND-	57
P-071522-290	PAYROLL INTERFACE	072922	72922		48.90CR	CODE-C, PER#-3, CASH-	57
J-073122-269	JE #07	073122			104.64CR	WRS JUNE 2022	
J-073122-269	JE #07	073122			15.75CR	ST DISAB AUG 2022	
J-073122-269	JE #07	073122			5.28CR	JULY METERED MAIL	
P-080522-358	PAYROLL INTERFACE	081222	81222		439.18CR	CODE-C, PER#-1, FUND-	57
P-080522-358	PAYROLL INTERFACE	081222	81222		167.59CR	CODE-C, PER#-1, CASH-	57
D-081222-343	DISBURSEMENTS CASH OFFSE	081222			4.52CR	CASH	
D-081522-340	DISBURSEMENTS CASH OFFSE	081522			334.48CR	CASH	
P-080522-382	PAYROLL INTERFACE	082622	82622		279.62CR	CODE-C, PER#-2, FUND-	57
P-080522-382	PAYROLL INTERFACE	082622	82622		111.74CR	CODE-C, PER#-2, CASH-	57
J-083122-377	JE #08	083122			130.80CR	WRS JULY 2022	
J-083122-377	JE #08	083122			15.75CR	LIFE INS SEPT 2022	

Account Activity by Trans Date
SORTING BY TRANS DATE.....

SRC/JE/ID	DIRCTY	VEN/CUS/EXPL	DATE	REFER	INVOICE	AMOUNT	DETAIL	DESCR
		57			SOLID WASTE & RECYCLING PROG			
		57.0000			BALANCE SHEET			
		57.0000.0000			PROJECT			
		57.0000.0000.1110			CASH			
J-083122-377		JE #08	083122			8.67CR		METERED MAIL AUG 2022
.....		57.0000.0000.1110			CASH	37,065.86		*TOTAL.....
		57.0000.0000.2120			ACCOUNTS PAYABLE	9,052.00CR		BEGINNING BALANCE
D-013122-559	4598	TOWN & COUNTRY SANITATIO	010722	21803	STATE 1-6-22	9,052.00		@21@ AC 2198
J-013122-567		A/P POSTING CORRECTION	013122			9,052.00CR		A/P POSTING CORRECTION
.....		57.0000.0000.2120			ACCOUNTS PAYABLE	9,052.00CR		*TOTAL.....
		57.0000.0000.2155			RETIREMENT PAYABLE	247.52CR		BEGINNING BALANCE
P-011422-585		PAYROLL INTERFACE	011422	11422		100.28CR		CODE-C, PER#-1, FUND- 57
P-012822-626		PAYROLL INTERFACE	012822	12822		52.32CR		CODE-C, PER#-2, FUND- 57
J-013122-614		JE #01	013122			247.52		WRS DEC 2021
P-021122-693		PAYROLL INTERFACE	021122	21122		69.76CR		CODE-C, PER#-1, FUND- 57
P-021122-728		PAYROLL INTERFACE	021822	21822		1.96CR		CODE-B, PER#-1, FUND- 57
P-022522-744		PAYROLL INTERFACE	022522	22522		52.32CR		CODE-C, PER#-2, FUND- 57
J-022822-719		JE #02	022822			152.60		JAN WRS
P-031122-815		PAYROLL INTERFACE	031122	31122		52.32CR		CODE-C, PER#-1, FUND- 57
P-031122-839		PAYROLL INTERFACE	031822	31822		1.96CR		CODE-B, PER#-1, FUND- 57
P-031122-865		PAYROLL INTERFACE	032522	32522		52.32CR		CODE-C, PER#-2, FUND- 57
J-033122-850		JE #03	033122			124.04		WRS FEB 2022
P-040822-916		PAYROLL INTERFACE	040822	40822		52.32CR		CODE-C, PER#-1, FUND- 57
P-040822-962		PAYROLL INTERFACE	042222	42222		52.32CR		CODE-C, PER#-2, FUND- 57
J-043022-951		JE #04	043022			106.60		MARCH 2022
P-050622-993		PAYROLL INTERFACE	050622	50622		53.42CR		CODE-C, PER#-1, FUND- 57
P-050622-042		PAYROLL INTERFACE	052022	52022		52.32CR		CODE-C, PER#-2, FUND- 57
J-053122-046		JE #05	053122			104.64		WRS APRIL 2022
P-060322-079		PAYROLL INTERFACE	060322	60322		52.32CR		CODE-C, PER#-1, FUND- 57
P-061722-139		PAYROLL INTERFACE	061722	61722		52.32CR		CODE-C, PER#-2, FUND- 57
J-063022-162		JE #06	063022			105.74		MAY RETIREMENT
P-070122-185		PAYROLL INTERFACE	070122	70122		52.32CR		CODE-C, PER#-1, FUND- 57
P-070122-233		PAYROLL INTERFACE	071522	71522		52.32CR		CODE-C, PER#-2, FUND- 57
P-071522-290		PAYROLL INTERFACE	072922	72922		26.16CR		CODE-C, PER#-3, FUND- 57
J-073122-269		JE #07	073122			104.64		WRS JUNE 2022
P-080522-358		PAYROLL INTERFACE	081222	81222		78.48CR		CODE-C, PER#-1, FUND- 57
P-080522-382		PAYROLL INTERFACE	082622	82622		52.32CR		CODE-C, PER#-2, FUND- 57
J-083122-377		JE #08	083122			130.80		WRS JULY 2022
.....		57.0000.0000.2155			RETIREMENT PAYABLE	130.80CR		*TOTAL.....

SRC/JE/ID	DIRCTY	VEN/CUS/EXPL	DATE	REFER	INVOICE	AMOUNT	DETAIL	DESCR
		57			SOLID WASTE & RECYCLING PROG			
		57.0000			BALANCE SHEET			
		57.0000.0000			PROJECT			
		57.0000.0000.2157			LIFE INSURANCE PAYABLE	0.00		BEGINNING BALANCE
P-011422-585		PAYROLL INTERFACE	011422	11422		5.71CR	CODE-C, PER#-1, FUND-	57
D-011422-598	4549	SECURIAN FINANCIAL GROUP	011422	21905	002832L	5.71	LIFE INS JAN/FEB	
P-021122-693		PAYROLL INTERFACE	021122	21122		3.97CR	CODE-C, PER#-1, FUND-	57
D-021422-715	4549	SECURIAN FINANCIAL GROUP	021422	22332	INV 02/14	3.97	INV FEB/MARCH	
D-031022-816	4549	SECURIAN FINANCIAL GROUP	031022	22708	INV 03/10	2.99	INV 04/2022 057003	
P-031122-815		PAYROLL INTERFACE	031122	31122		2.99CR	CODE-C, PER#-1, FUND-	57
P-040822-916		PAYROLL INTERFACE	040822	40822		2.99CR	CODE-C, PER#-1, FUND-	57
D-040822-927	4549	SECURIAN FINANCIAL GROUP	040822	23154	INV 04/08	2.99	LIFE APRIL/MAY	
P-050622-993		PAYROLL INTERFACE	050622	50622		3.05CR	CODE-C, PER#-1, FUND-	57
D-051222-024	4549	SECURIAN FINANCIAL GROUP	051222	23690	INV 05/12	3.05	LIFE MAY/JUNE	
P-060322-079		PAYROLL INTERFACE	060322	60322		3.01CR	CODE-C, PER#-1, FUND-	57
D-060922-104	4549	SECURIAN FINANCIAL GROUP	060922	24078	INV 06/09	3.01	LIFE JUNE/JULY	
P-070122-185		PAYROLL INTERFACE	070122	70122		3.01CR	CODE-C, PER#-1, FUND-	57
D-071222-228	4549	SECURIAN FINANCIAL GROUP	071222	24498	INV 07/12	3.01	LIFE JULY/AUGUST	
P-080522-358		PAYROLL INTERFACE	081222	81222		4.52CR	CODE-C, PER#-1, FUND-	57
D-081222-343	4549	SECURIAN FINANCIAL GROUP	081222	25069	AUG/SEP	4.52	LIFE AUG/SEP	
.....		57.0000.0000.2157			LIFE INSURANCE PAYABLE	0.00	*TOTAL.....	
		57.0000.0000.2158			LOSS OF TIME INSURANCE PAYAB	0.00		BEGINNING BALANCE
P-012822-626		PAYROLL INTERFACE	012822	12822		18.46CR	CODE-C, PER#-2, FUND-	57
J-013122-614		JE #01	013122			18.46	JAN/FEB	
P-022522-744		PAYROLL INTERFACE	022522	22522		15.75CR	CODE-C, PER#-2, FUND-	57
J-022822-719		JE #02	022822			15.75	ST DISA FEB/MAR	
P-031122-865		PAYROLL INTERFACE	032522	32522		15.75CR	CODE-C, PER#-2, FUND-	57
J-033122-850		JE #03	033122			15.75	ST DISABILITY MAR/APR	
P-040822-962		PAYROLL INTERFACE	042222	42222		15.75CR	CODE-C, PER#-2, FUND-	57
J-043022-951		JE #04	043022			15.75	ST DISA APR/MAY	
P-050622-042		PAYROLL INTERFACE	052022	52022		15.75CR	CODE-C, PER#-2, FUND-	57
J-053122-046		JE #05	053122			15.75	ST DISAB JUNE	
P-061722-139		PAYROLL INTERFACE	061722	61722		15.75CR	CODE-C, PER#-2, FUND-	57
J-063022-162		JE #06	063022			15.75	ST DISAB JUNE/JULY 2022	
P-070122-233		PAYROLL INTERFACE	071522	71522		15.75CR	CODE-C, PER#-2, FUND-	57
J-073122-269		JE #07	073122			15.75	ST DISAB AUG 2022	
P-080522-382		PAYROLL INTERFACE	082622	82622		15.75CR	CODE-C, PER#-2, FUND-	57
J-083122-377		JE #08	083122			15.75	LIFE INS SEPT 2022	
.....		57.0000.0000.2158			LOSS OF TIME INSURANCE PAYAB	0.00	*TOTAL.....	
		57.0000.0000.2990			ESTIMATED REVENUE	0.00		BEGINNING BALANCE
J-010122-678		BUDGETARY CONTROL - ROLL	020822			98,700.00	ESTIMATED REVENUE	
J-010122-678		BUDGETARY CONTROL - ROLL	020822			98,700.00CR	ESTIMATED REVENUE	

Account Activity by Trans Date
SORTING BY TRANS DATE.....

SRC/JE/ID	DIRCTY VEN/CUS/EXPL	DATE	REFER	INVOICE	AMOUNT	DETAIL	DESCR
	57			SOLID WASTE & RECYCLING PROG			
	57.0000			BALANCE SHEET			
	57.0000.0000			PROJECT			
.....	57.0000.0000.2990			ESTIMATED REVENUE	0.00	*TOTAL.....	
	57.0000.0000.2995			APPROPRIATIONS	0.00	BEGINNING BALANCE	
J-010122-679	BUDGETARY CONTROL - ROLL	020822			98,700.00CR	APPROPRIATIONS	
J-010122-679	BUDGETARY CONTROL - ROLL	020822			98,700.00	APPROPRIATIONS	
.....	57.0000.0000.2995			APPROPRIATIONS	0.00	*TOTAL.....	
.....	57.0000.0000			PROJECT	27,883.06	*TOTAL.....	
.....	57.0000			BALANCE SHEET	27,883.06	*TOTAL.....	
.....	57			SOLID WASTE & RECYCLING PROG	27,883.06	*TOTAL.....	
	57			SOLID WASTE & RECYCLING PROG			
	57.4200			INTERGOVERNMENTAL GRANTS AND			
	57.4200.0000			PROJECT			
	57.4200.0000.4222			ST.AID-SOLID WASTE & RECYCLE			
R-060222-092	RICHLAND CO RECYCLING	060222	38104		98,965.49CR	2022 RECYCLING GRANT	
.....	57.4200.0000.4222			ST.AID-SOLID WASTE & RECYCLE	98,965.49CR	*TOTAL.....	
.....	57.4200.0000			PROJECT	98,965.49CR	*TOTAL.....	
.....	57.4200			INTERGOVERNMENTAL GRANTS AND	98,965.49CR	*TOTAL.....	
.....	57			SOLID WASTE & RECYCLING PROG	98,965.49CR	*TOTAL.....	
	57			SOLID WASTE & RECYCLING PROG			
	57.5730			SOLID WASTE & RECYCLING PROG			
	57.5730.0000			PROJECT			
	57.5730.0000.5112			SALARIES - PART-TIME			
P-011422-585	PAYROLL INTERFACE	011422	11422		771.42	CODE-C, PER#-1, FUND-	57
P-012822-626	PAYROLL INTERFACE	012822	12822		402.48	CODE-C, PER#-2, FUND-	57
P-021122-693	PAYROLL INTERFACE	021122	21122		536.64	CODE-C, PER#-1, FUND-	57
P-022522-744	PAYROLL INTERFACE	022522	22522		402.48	CODE-C, PER#-2, FUND-	57
P-031122-815	PAYROLL INTERFACE	031122	31122		402.48	CODE-C, PER#-1, FUND-	57
P-031122-865	PAYROLL INTERFACE	032522	32522		402.48	CODE-C, PER#-2, FUND-	57
P-040822-916	PAYROLL INTERFACE	040822	40822		402.48	CODE-C, PER#-1, FUND-	57
P-040822-962	PAYROLL INTERFACE	042222	42222		402.48	CODE-C, PER#-2, FUND-	57
P-050622-993	PAYROLL INTERFACE	050622	50622		410.87	CODE-C, PER#-1, FUND-	57
P-050622-042	PAYROLL INTERFACE	052022	52022		402.48	CODE-C, PER#-2, FUND-	57
P-060322-079	PAYROLL INTERFACE	060322	60322		402.48	CODE-C, PER#-1, FUND-	57
P-061722-139	PAYROLL INTERFACE	061722	61722		402.48	CODE-C, PER#-2, FUND-	57
P-070122-185	PAYROLL INTERFACE	070122	70122		402.48	CODE-C, PER#-1, FUND-	57

Account Activity by Trans Date
SORTING BY TRANS DATE.....

SRC/JE/ID	DIRCTY VEN/CUS/EXPL	DATE	REFER	INVOICE	AMOUNT	DETAIL	DESCR
	57	SOLID WASTE & RECYCLING PROG					
	57.5730	SOLID WASTE & RECYCLING PROG					
	57.5730.0000	PROJECT					
	57.5730.0000.5112	SALARIES - PART-TIME					
P-070122-233	PAYROLL INTERFACE	071522	71522		402.48	CODE-C, PER#-2, FUND-	57
P-071522-290	PAYROLL INTERFACE	072922	72922		201.24	CODE-C, PER#-3, FUND-	57
P-080522-358	PAYROLL INTERFACE	081222	81222		603.72	CODE-C, PER#-1, FUND-	57
P-080522-382	PAYROLL INTERFACE	082622	82622		402.48	CODE-C, PER#-2, FUND-	57
.....	57.5730.0000.5112	SALARIES - PART-TIME			7,353.65	*TOTAL.....	
	57.5730.0000.5141	PER DIEM					
P-021122-728	PAYROLL INTERFACE	021822	21822		90.00	CODE-B, PER#-1, FUND-	57
P-031122-839	PAYROLL INTERFACE	031822	31822		60.00	CODE-B, PER#-1, FUND-	57
P-040822-933	PAYROLL INTERFACE	041522	41522		45.00	CODE-B, PER#-1, FUND-	57
.....	57.5730.0000.5141	PER DIEM			195.00	*TOTAL.....	
	57.5730.0000.5151	FICA - COUNTY SHARE					
P-011422-585	PAYROLL INTERFACE	011422	11422		59.02	CODE-C, PER#-1, FUND-	57
P-012822-626	PAYROLL INTERFACE	012822	12822		30.79	CODE-C, PER#-2, FUND-	57
P-021122-693	PAYROLL INTERFACE	021122	21122		41.05	CODE-C, PER#-1, FUND-	57
P-021122-728	PAYROLL INTERFACE	021822	21822		6.90	CODE-B, PER#-1, FUND-	57
P-022522-744	PAYROLL INTERFACE	022522	22522		30.79	CODE-C, PER#-2, FUND-	57
P-031122-815	PAYROLL INTERFACE	031122	31122		30.79	CODE-C, PER#-1, FUND-	57
P-031122-839	PAYROLL INTERFACE	031822	31822		4.60	CODE-B, PER#-1, FUND-	57
P-031122-865	PAYROLL INTERFACE	032522	32522		30.79	CODE-C, PER#-2, FUND-	57
P-040822-916	PAYROLL INTERFACE	040822	40822		30.79	CODE-C, PER#-1, FUND-	57
P-040822-933	PAYROLL INTERFACE	041522	41522		3.45	CODE-B, PER#-1, FUND-	57
P-040822-962	PAYROLL INTERFACE	042222	42222		30.79	CODE-C, PER#-2, FUND-	57
P-050622-993	PAYROLL INTERFACE	050622	50622		31.43	CODE-C, PER#-1, FUND-	57
P-050622-042	PAYROLL INTERFACE	052022	52022		30.79	CODE-C, PER#-2, FUND-	57
P-060322-079	PAYROLL INTERFACE	060322	60322		30.79	CODE-C, PER#-1, FUND-	57
P-061722-139	PAYROLL INTERFACE	061722	61722		30.79	CODE-C, PER#-2, FUND-	57
P-070122-185	PAYROLL INTERFACE	070122	70122		30.79	CODE-C, PER#-1, FUND-	57
P-070122-233	PAYROLL INTERFACE	071522	71522		30.79	CODE-C, PER#-2, FUND-	57
P-071522-290	PAYROLL INTERFACE	072922	72922		15.40	CODE-C, PER#-3, FUND-	57
P-080522-358	PAYROLL INTERFACE	081222	81222		46.18	CODE-C, PER#-1, FUND-	57
P-080522-382	PAYROLL INTERFACE	082622	82622		30.79	CODE-C, PER#-2, FUND-	57
.....	57.5730.0000.5151	FICA - COUNTY SHARE			577.51	*TOTAL.....	
	57.5730.0000.5152	RETIREMENT - COUNTY SHARE					
P-011422-585	PAYROLL INTERFACE	011422	11422		50.14	CODE-C, PER#-1, FUND-	57
P-012822-626	PAYROLL INTERFACE	012822	12822		26.16	CODE-C, PER#-2, FUND-	57
P-021122-693	PAYROLL INTERFACE	021122	21122		34.88	CODE-C, PER#-1, FUND-	57

Account Activity by Trans Date
SORTING BY TRANS DATE.....

SRC/JE/ID	DIRCTY	VEN/CUS/EXPL	DATE	REFER	INVOICE	AMOUNT	DETAIL	DESCR
		57			SOLID WASTE & RECYCLING PROG			
		57.5730			SOLID WASTE & RECYCLING PROG			
		57.5730.0000			PROJECT			
		57.5730.0000.5152			RETIREMENT - COUNTY SHARE			
P-021122-728		PAYROLL INTERFACE	021822	21822		0.98	CODE-B, PER#-1, FUND-	57
P-022522-744		PAYROLL INTERFACE	022522	22522		26.16	CODE-C, PER#-2, FUND-	57
P-031122-815		PAYROLL INTERFACE	031122	31122		26.16	CODE-C, PER#-1, FUND-	57
P-031122-839		PAYROLL INTERFACE	031822	31822		0.98	CODE-B, PER#-1, FUND-	57
P-031122-865		PAYROLL INTERFACE	032522	32522		26.16	CODE-C, PER#-2, FUND-	57
P-040822-916		PAYROLL INTERFACE	040822	40822		26.16	CODE-C, PER#-1, FUND-	57
P-040822-962		PAYROLL INTERFACE	042222	42222		26.16	CODE-C, PER#-2, FUND-	57
P-050622-993		PAYROLL INTERFACE	050622	50622		26.71	CODE-C, PER#-1, FUND-	57
P-050622-042		PAYROLL INTERFACE	052022	52022		26.16	CODE-C, PER#-2, FUND-	57
P-060322-079		PAYROLL INTERFACE	060322	60322		26.16	CODE-C, PER#-1, FUND-	57
P-061722-139		PAYROLL INTERFACE	061722	61722		26.16	CODE-C, PER#-2, FUND-	57
P-070122-185		PAYROLL INTERFACE	070122	70122		26.16	CODE-C, PER#-1, FUND-	57
P-070122-233		PAYROLL INTERFACE	071522	71522		26.16	CODE-C, PER#-2, FUND-	57
P-071522-290		PAYROLL INTERFACE	072922	72922		13.08	CODE-C, PER#-3, FUND-	57
P-080522-358		PAYROLL INTERFACE	081222	81222		39.24	CODE-C, PER#-1, FUND-	57
P-080522-382		PAYROLL INTERFACE	082622	82622		26.16	CODE-C, PER#-2, FUND-	57
.....		57.5730.0000.5152			RETIREMENT - COUNTY SHARE	479.93	*TOTAL.....	
		57.5730.0000.5155			LIFE INSURANCE - COUNTY SHAR			
P-011422-585		PAYROLL INTERFACE	011422	11422		0.78	CODE-C, PER#-1, FUND-	57
P-021122-693		PAYROLL INTERFACE	021122	21122		0.54	CODE-C, PER#-1, FUND-	57
P-031122-815		PAYROLL INTERFACE	031122	31122		0.41	CODE-C, PER#-1, FUND-	57
P-040822-916		PAYROLL INTERFACE	040822	40822		0.41	CODE-C, PER#-1, FUND-	57
P-050622-993		PAYROLL INTERFACE	050622	50622		0.42	CODE-C, PER#-1, FUND-	57
P-060322-079		PAYROLL INTERFACE	060322	60322		0.42	CODE-C, PER#-1, FUND-	57
P-070122-185		PAYROLL INTERFACE	070122	70122		0.42	CODE-C, PER#-1, FUND-	57
P-080522-358		PAYROLL INTERFACE	081222	81222		0.63	CODE-C, PER#-1, FUND-	57
.....		57.5730.0000.5155			LIFE INSURANCE - COUNTY SHAR	4.03	*TOTAL.....	
		57.5730.0000.5293			LEASE ON COPIER			
D-011722-595	311	GORDON FLESCH CO INC	011722	22005	IN13594937	280.37	1/8 AC/10RC06	
.....		57.5730.0000.5293			LEASE ON COPIER	280.37	*TOTAL.....	
		57.5730.0000.5311			POSTAGE			
J-022822-767		JE #02 ADDITIONAL	022822			12.13	FEB METERED MAIL	
J-033122-850		JE #03	033122			2.72	METERED MAIL MARCH	
D-041822-944	2527	US POST OFFICE	041822	23404		80.00	4/30 PO BOX 508	
J-043022-951		JE #04	043022			35.51	METERED POSTAGE	
J-063022-162		JE #06	063022			17.11	METERED MAIL JUNE 2022	

Account Activity by Trans Date
SORTING BY TRANS DATE.....

SRC/JE/ID	DIRCTY	VEN/CUS/EXPL	DATE	REFER	INVOICE	AMOUNT	DETAIL	DESCR
		57			SOLID WASTE & RECYCLING PROG			
		57.5730			SOLID WASTE & RECYCLING PROG			
		57.5730.0000			PROJECT			
		57.5730.0000.5311			POSTAGE			
J-073122-269		JE #07	073122			5.28		JULY METERED MAIL
J-083122-377		JE #08	083122			8.67		METERED MAIL AUG 2022
.....		57.5730.0000.5311			POSTAGE	161.42		*TOTAL.....
		57.5730.0000.5326			ADVERTISING/EDUCATION			
D-032122-831	6146	MAPPING SOLUTIONS GIS, I	032122	22918	25101	450.00		2/13 AC/22773
D-032122-831	669	RICHLAND OBSERVER/THE	032122	22932	324136	79.00		2/28 AC/5791
D-041822-944	669	RICHLAND OBSERVER/THE	041822	23395	328386	409.05		3/31 AC/5791
D-041822-944	38	RICHLAND SCHOOL DISTRICT	041822	23397	0522	300.00		5/1
M-062422-171	38	RICHLAND SCHOOL DISTRICT	041822	23397	0522	300.00	CR	5/1
D-051622-017	669	RICHLAND OBSERVER/THE	051622	23815	INV 05/16	818.10		INV 04/03 5791
D-051622-008	648	SHOPPING NEWS INC	051622	23766	277086	1,625.80		4/30 AC/22261
D-051622-008	874	UW EXTENSION	051622	23767	1129	4.00		5/4 COPIES
D-062022-154	6189	HORNET FOOTBALL-	062022	24186	INV 06/20	300.00		REISSUE CH#23397
D-062022-125	642	FRUIT BROADCASTING LLC	062122	24224	22050961	150.00		5/31 AC/1293
D-062022-141	669	RICHLAND OBSERVER/THE	062122	24309	338504	409.05		5/31 AC/5791
D-062022-125	648	SHOPPING NEWS INC	062122	24229	277086	812.90		5/31 AC/22261
.....		57.5730.0000.5326			ADVERTISING/EDUCATION	5,057.90		*TOTAL.....
		57.5730.0000.5335			MEALS			
D-061022-118	6167	US BANK NATIONAL ASSOCIA	061022	24122	INV 06/10	8.98		INV 05/09 5541
D-061022-118	6167	US BANK NATIONAL ASSOCIA	061022	24122	INV 06/10	3.43		INV 05/09 5331
D-062522-134	4411	DOUDNA/CARLA	061522	24145	INV 06/15	219.50		INV 05/06 37WI
D-071222-224	6167	US BANK NATIONAL ASSOCIA	071222	24497	INV 07/12	2.21	CR	07/06 4866913325700770
.....		57.5730.0000.5335			MEALS	229.70		*TOTAL.....
		57.5730.0000.5339			MILEAGE			
P-021122-728		PAYROLL INTERFACE	021822	21822		11.99		CODE-B, PER#-1, FUND- 57
P-031122-839		PAYROLL INTERFACE	031822	31822		9.44		CODE-B, PER#-1, FUND- 57
P-040822-933		PAYROLL INTERFACE	041522	41522		5.10		CODE-B, PER#-1, FUND- 57
.....		57.5730.0000.5339			MILEAGE	26.53		*TOTAL.....
		57.5730.0000.5356			MAINTENANCE & REPAIRS			
M-010722-557	4598	TOWN & COUNTRY SANITATIO	010722	21800	STATE 1-6-22	9,052.00	CR	@20@ AC 2198
J-013122-567		A/P POSTING CORRECTION	013122			9,052.00		A/P POSTING CORRECTION
D-051622-008	2414	PREMIER COOPERATIVE	051622	23764	193	41.12		5/4 AC/4674902
D-071822-242	902	WALSHS ACE HARDWARE	071822	24662	468530	795.81		6/30 AC/100565

SRC/JE/ID	DIRCTY	VEN/CUS/EXPL	DATE	REFER	INVOICE	AMOUNT	DETAIL	DESCR
		57			SOLID WASTE & RECYCLING PROG			
		57.5730			SOLID WASTE & RECYCLING PROG			
		57.5730.0000			PROJECT			
		57.5730.0000.5356			MAINTENANCE & REPAIRS			
D-081522-340	659	RICHLAND CTY HWY COMMISS	081722	25200	JUN22	334.48	6/30	AC/111 RECYCLING
.....		57.5730.0000.5356			MAINTENANCE & REPAIRS	1,171.41	*TOTAL	.....
		57.5730.0000.5815			COMPUTER SOFTWARE			
D-071822-245	4600	JCOMP TECHNOLOGIES INC	071822	24701	67730	75.86	INV 67730	RES 22-15
.....		57.5730.0000.5815			COMPUTER SOFTWARE	75.86	*TOTAL	.....
		57.5730.0000.5818			RENTAL OF EQUIPMENT			
D-041822-944	479	PINE RIVER LEASING INC	041822	23389		500.00	4/14	SKIDSTEER RENTAL
D-071822-242	4598	TOWN & COUNTRY SANITATIO	071822	24661	481410021981	2,853.00	7/1	AC/2198
.....		57.5730.0000.5818			RENTAL OF EQUIPMENT	3,353.00	*TOTAL	.....
		57.5730.0000.5963			RECYCLING GRANT			
J-022822-781		JE #02D	022822			2,112.77		POSTING CORRECTION
R-022822-772		TREASURER	022822	37384		2,112.77CR		STOP PAY CK #18393
D-060622-090	152	CITY OF RICHLAND CENTER	060622	23964	INV 06/06	19,816.07	2022	RECYCLE GRANT
D-060622-090	808	TOWN OF AKAN	060622	23965	INV 06/06	2,112.77	2022	RECYCLE GRANT
D-060622-090	809	TOWN OF BLOOM	060622	23966	INV 06/06	1,303.78	2022	RECYCLE GRANT
D-060622-090	810	TOWN OF BUENA VISTA	060622	23967	INV 06/06	7,423.15	2022	RECYCLE GRANT
D-060622-090	811	TOWN OF DAYTON	060622	23968	INV 06/06	451.10	2022	RECYCLE GRANT
D-060622-090	812	TOWN OF EAGLE	060622	23969	INV 06/06	1,697.23	2022	RECYCLE GRANT
D-060622-090	813	TOWN OF FOREST	060622	23970	INV 06/06	1,225.30	2022	RECYCLE GRANT
D-060622-090	814	TOWN OF HENRIETTA	060622	23971	INV 06/06	1,144.78	2022	RECYCLE GRANT
D-060622-090	815	TOWN OF ITHACA	060622	23972	INV 06/06	10,679.94	2022	RECYCLE GRANT
D-060622-090	816	TOWN OF MARSHALL	060622	23973	INV 06/06	663.19	2022	RECYCLE GRANT
D-060622-090	817	TOWN OF ORION	060622	23974	INV 06/06	267.21	2022	RECYCLE GRANT
D-060622-090	818	TOWN OF RICHLAND	060622	23975	INV 06/06	515.62	2022	RECYCLE GRANT
D-060622-090	819	TOWN OF RICHWOOD	060622	23976	INV 06/06	2,612.90	2022	RECYCLE GRANT
D-060622-090	820	TOWN OF ROCKBRIDGE	060622	23977	INV 06/06	3,170.17	2022	RECYCLE GRANT
D-060622-090	821	TOWN OF SYLVAN	060622	23978	INV 06/06	1,706.12	2022	RECYCLE GRANT
D-060622-090	1021	TOWN OF WESTFORD	060622	23979	INV 06/06	1,576.83	2022	RECYCLE GRANT
D-060622-090	823	TOWN OF WILLOW	060622	23980	INV 06/06	2,816.86	2022	RECYCLE GRANT
D-060622-090	125	VILLAGE OF BOAZ	060622	23981	INV 06/06	408.43	2022	RECYCLE GRANT
D-060622-090	2531	VILLAGE OF LONE ROCK	060622	23982	INV 06/06	5,242.56	2022	RECYCLE GRANT
D-060622-090	721	VILLAGE OF YUBA	060622	23983	INV 06/06	334.01	2022	RECYCLE GRANT
.....		57.5730.0000.5963			RECYCLING GRANT	65,168.02	*TOTAL	.....
.....		57.5730.0000			PROJECT	84,134.33	*TOTAL	.....
.....		57.5730			SOLID WASTE & RECYCLING PROG	84,134.33	*TOTAL	

Account Activity by Trans Date
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SRC/JE/ID	DIRCTY VEN/CUS/EXPL	DATE	REFER	INVOICE	AMOUNT	DETAIL DESCR
.....	57			SOLID WASTE & RECYCLING PROG	84,134.33	*TOTAL.....

Account Activity by Trans Date
SORTING BY TRANS DATE.....

SRC/JE/ID	DIRCTY VEN/CUS/EXPL	DATE	REFER	INVOICE	AMOUNT	DETAIL DESCR
REPORT TOTALS:					13,051.90	

RECORDS PRINTED - 000281

Account Activity by Trans Date
SORTING BY TRANS DATE.....

SRC/JE/ID	DIRCTY	VEN/CUS/EXPL	DATE	REFER	INVOICE	AMOUNT	DETAIL	DESCR
		68	RICHLAND COUNTY FAIR FUND					
		68.0000	BALANCE	SHEET				
		68.0000.0000	PROJECT					
		68.0000.0000.1110	CASH			4,419.08	BEGINNING	BALANCE
D-010322-532		DISBURSEMENTS CASH OFFSE	010322			1,867.50CR	CASH	
M-010722-556		DISBURSEMENTS CASH OFFSE	010722			2,500.00	CASH	
M-010722-558		DISBURSEMENTS CASH OFFSE	010722			275.00	CASH	
R-010722-571		RECEIPTS CASH OFFSET	010722			2,725.00	CASH	
D-011222-579		DISBURSEMENTS CASH OFFSE	011222			1.02CR	CASH	
D-011422-598		DISBURSEMENTS CASH OFFSE	011422			174.75CR	CASH	
P-011422-585		PAYROLL INTERFACE	011422	11422		408.91CR	CODE-C, PER#-1, FUND-	68
P-011422-585		PAYROLL INTERFACE	011422	11422		164.18CR	CODE-C, PER#-1, CASH-	68
D-011722-595		DISBURSEMENTS CASH OFFSE	011722			684.16CR	CASH	
D-012622-630		DISBURSEMENTS CASH OFFSE	012622			612.12CR	CASH	
D-012822-640		DISBURSEMENTS CASH OFFSE	012822			22.51CR	CASH	
P-012822-626		PAYROLL INTERFACE	012822	12822		515.54CR	CODE-C, PER#-2, FUND-	68
P-012822-626		PAYROLL INTERFACE	012822	12822		201.02CR	CODE-C, PER#-2, CASH-	68
D-013122-559		DISBURSEMENTS CASH OFFSE	013122			2,775.00CR	CASH	
J-013122-614		JE #01	013122			28.16CR	QTR 4 2021	
J-013122-614		JE #01	013122			453.56CR	WRS DEC 2021	
J-013122-614		JE #01	013122			2,775.00CR	POSTING CORRECTION	
J-013122-614		JE #01	013122			34.04CR	JAN/FEB	
J-013122-614		JE #01	013122			16.43CR	JAN METERED MAIL	
D-021122-705		DISBURSEMENTS CASH OFFSE	021122			0.39CR	CASH	
P-021122-693		PAYROLL INTERFACE	021122	21122		585.62CR	CODE-C, PER#-1, FUND-	68
P-021122-693		PAYROLL INTERFACE	021122	21122		223.46CR	CODE-C, PER#-1, CASH-	68
D-021422-712		DISBURSEMENTS CASH OFFSE	021422			592.82CR	CASH	
D-021422-715		DISBURSEMENTS CASH OFFSE	021422			5.96CR	CASH	
D-021522-720		DISBURSEMENTS CASH OFFSE	021522			233.45CR	CASH	
P-021122-728		PAYROLL INTERFACE	021822	21822		94.12CR	CODE-B, PER#-1, FUND-	68
P-021122-728		PAYROLL INTERFACE	021822	21822		91.29CR	CODE-F, PER#-1, FUND-	68
P-021122-728		PAYROLL INTERFACE	021822	21822		13.80CR	CODE-B, PER#-1, CASH-	68
P-021122-728		PAYROLL INTERFACE	021822	21822		15.12CR	CODE-F, PER#-1, CASH-	68
D-022122-704		DISBURSEMENTS CASH OFFSE	022122			1,648.71CR	CASH	
D-022322-753		DISBURSEMENTS CASH OFFSE	022322			22.51CR	CASH	
P-022522-744		PAYROLL INTERFACE	022522	22522		652.48CR	CODE-C, PER#-2, FUND-	68
P-022522-744		PAYROLL INTERFACE	022522	22522		260.69CR	CODE-C, PER#-2, CASH-	68
J-022822-719		JE #02	022822			170.60CR	JAN WRS	
J-022822-719		JE #02	022822			36.75CR	ST DISA FEB/MAR	
D-030822-805		DISBURSEMENTS CASH OFFSE	030822			0.25CR	CASH	
D-031022-816		DISBURSEMENTS CASH OFFSE	031022			6.94CR	CASH	
P-031122-815		PAYROLL INTERFACE	031122	31122		683.24CR	CODE-C, PER#-1, FUND-	68
P-031122-815		PAYROLL INTERFACE	031122	31122		260.69CR	CODE-C, PER#-1, CASH-	68
D-031422-829		DISBURSEMENTS CASH OFFSE	031422			165.95CR	CASH	
D-031622-835		DISBURSEMENTS CASH OFFSE	031622			558.44CR	CASH	
P-031122-839		PAYROLL INTERFACE	031822	31822		191.63CR	CODE-B, PER#-1, FUND-	68
P-031122-839		PAYROLL INTERFACE	031822	31822		27.52CR	CODE-B, PER#-1, CASH-	68
D-032122-831		DISBURSEMENTS CASH OFFSE	032122			640.01CR	CASH	
D-032222-858		DISBURSEMENTS CASH OFFSE	032222			22.51CR	CASH	

Account Activity by Trans Date
SORTING BY TRANS DATE.....

SRC/JE/ID	DIRCTY VEN/CUS/EXPL	DATE	REFER	INVOICE	AMOUNT	DETAIL DESCR
	68	RICHLAND COUNTY FAIR FUND				
	68.0000	BALANCE	SHEET			
	68.0000.0000	PROJECT				
	68.0000.0000.1110	CASH				
P-031122-865	PAYROLL INTERFACE	032522	32522		652.48CR	CODE-C, PER#-2, FUND- 68
P-031122-865	PAYROLL INTERFACE	032522	32522		260.69CR	CODE-C, PER#-2, CASH- 68
D-032822-876	DISBURSEMENTS CASH OFFSE	032822			80.00CR	CASH
J-033122-850	JE #03	033122			228.66CR	WRS FEB 2022
J-033122-850	JE #03	033122			36.75CR	ST DISABILITY MAR/APR
J-033122-796	JE #03A TAX LEVY	033122			15,000.00	DISTRIBUTE 2022 TAX LEVY
D-040822-927	DISBURSEMENTS CASH OFFSE	040822			6.94CR	CASH
P-040822-916	PAYROLL INTERFACE	040822	40822		688.07CR	CODE-C, PER#-1, FUND- 68
P-040822-916	PAYROLL INTERFACE	040822	40822		255.86CR	CODE-C, PER#-1, CASH- 68
D-041222-936	DISBURSEMENTS CASH OFFSE	041222			114.57CR	CASH
D-041222-930	DISBURSEMENTS CASH OFFSE	041222			1.01CR	CASH
R-041322-950	RECEIPTS CASH OFFSET	041322			455.00	CASH
R-041422-952	RECEIPTS CASH OFFSET	041422			6,766.71	CASH
P-040822-933	PAYROLL INTERFACE	041522	41522		45.59CR	CODE-B, PER#-1, FUND- 68
P-040822-933	PAYROLL INTERFACE	041522	41522		312.42CR	CODE-F, PER#-1, FUND- 68
P-040822-933	PAYROLL INTERFACE	041522	41522		7.96CR	CODE-B, PER#-1, CASH- 68
P-040822-933	PAYROLL INTERFACE	041522	41522		36.30CR	CODE-F, PER#-1, CASH- 68
D-041822-944	DISBURSEMENTS CASH OFFSE	041822			1,384.12CR	CASH
R-041922-960	RECEIPTS CASH OFFSET	041922			2.15CR	CASH
D-042022-959	DISBURSEMENTS CASH OFFSE	042022			563.33CR	CASH
P-040822-962	PAYROLL INTERFACE	042222	42222		1,118.48CR	CODE-C, PER#-2, FUND- 68
P-040822-962	PAYROLL INTERFACE	042222	42222		331.65CR	CODE-C, PER#-2, CASH- 68
D-042222-969	DISBURSEMENTS CASH OFFSE	042222			22.51CR	CASH
R-042522-973	RECEIPTS CASH OFFSET	042522			42.00	CASH
J-043022-951	JE #04	043022			250.00CR	MARCH 2022
J-043022-951	JE #04	043022			36.75CR	ST DISA APR/MAY
R-050322-996	RECEIPTS CASH OFFSET	050322			90.00	CASH
P-050622-993	PAYROLL INTERFACE	050622	50622		1,546.12CR	CODE-C, PER#-1, FUND- 68
P-050622-993	PAYROLL INTERFACE	050622	50622		396.76CR	CODE-C, PER#-1, CASH- 68
R-050622-003	RECEIPTS CASH OFFSET	050622			525.00	CASH
R-051022-016	RECEIPTS CASH OFFSET	051022			1,000.00	CASH
D-051222-024	DISBURSEMENTS CASH OFFSE	051222			212.49CR	CASH
D-051622-008	DISBURSEMENTS CASH OFFSE	051622			4,193.13CR	CASH
D-051822-040	DISBURSEMENTS CASH OFFSE	051822			543.79CR	CASH
P-050622-042	PAYROLL INTERFACE	052022	52022		780.28CR	CODE-C, PER#-2, FUND- 68
P-050622-042	PAYROLL INTERFACE	052022	52022		281.87CR	CODE-C, PER#-2, CASH- 68
D-052322-051	DISBURSEMENTS CASH OFFSE	052322			22.51CR	CASH
D-052322-052	DISBURSEMENTS CASH OFFSE	052322			22.51CR	CASH
M-052322-054	DISBURSEMENTS CASH OFFSE	052322			22.51	CASH
R-052522-068	RECEIPTS CASH OFFSET	052522			670.00	CASH
J-053122-046	JE #05	053122			244.16CR	WRS APRIL 2022
J-053122-046	JE #05	053122			36.75CR	ST DISAB JUNE
P-060322-079	PAYROLL INTERFACE	060322	60322		1,333.67CR	CODE-C, PER#-1, FUND- 68
P-060322-079	PAYROLL INTERFACE	060322	60322		376.36CR	CODE-C, PER#-1, CASH- 68
D-060922-104	DISBURSEMENTS CASH OFFSE	060922			7.04CR	CASH

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SRC/JE/ID	DIRCTY VEN/CUS/EXPL	DATE	REFER	INVOICE	AMOUNT	DETAIL DESCR
	68	RICHLAND COUNTY FAIR FUND				
	68.0000	BALANCE	SHEET			
	68.0000.0000	PROJECT				
	68.0000.0000.1110	CASH				
R-060922-114	RECEIPTS CASH OFFSET	060922			1,999.00	CASH
D-061022-118	DISBURSEMENTS CASH OFFSE	061022			38.98CR	CASH
R-061022-120	RECEIPTS CASH OFFSET	061022			595.00	CASH
R-061322-128	RECEIPTS CASH OFFSET	061322			166.01	CASH
R-061522-150	RECEIPTS CASH OFFSET	061522			300.00	CASH
D-061622-136	DISBURSEMENTS CASH OFFSE	061622			677.68CR	CASH
P-061722-139	PAYROLL INTERFACE	061722	61722		1,209.12CR	CODE-C, PER#-2, FUND- 68
P-061722-139	PAYROLL INTERFACE	061722	61722		346.04CR	CODE-C, PER#-2, CASH- 68
D-062022-125	DISBURSEMENTS CASH OFFSE	062022			1,795.72CR	CASH
D-062022-141	DISBURSEMENTS CASH OFFSE	062022			340.00CR	CASH
D-062322-165	DISBURSEMENTS CASH OFFSE	062322			22.51CR	CASH
J-063022-162	JE #06	063022			243.06CR	MAY RETIREMENT
J-063022-162	JE #06	063022			36.75CR	ST DISAB JUNE/JULY 2022
P-070122-185	PAYROLL INTERFACE	070122	70122		1,056.14CR	CODE-C, PER#-1, FUND- 68
P-070122-185	PAYROLL INTERFACE	070122	70122		322.47CR	CODE-C, PER#-1, CASH- 68
R-070622-216	RECEIPTS CASH OFFSET	070622			5,002.59	CASH
D-070722-203	DISBURSEMENTS CASH OFFSE	070722			126.94CR	CASH
D-071222-230	DISBURSEMENTS CASH OFFSE	071222			3.07CR	CASH
D-071222-228	DISBURSEMENTS CASH OFFSE	071222			7.04CR	CASH
P-070122-233	PAYROLL INTERFACE	071522	71522		1,251.70CR	CODE-C, PER#-2, FUND- 68
P-070122-233	PAYROLL INTERFACE	071522	71522		370.89CR	CODE-C, PER#-2, CASH- 68
D-071822-242	DISBURSEMENTS CASH OFFSE	071822			586.60CR	CASH
D-071822-245	DISBURSEMENTS CASH OFFSE	071822			75.86CR	CASH
D-071822-248	DISBURSEMENTS CASH OFFSE	071822			1,374.43CR	CASH
D-071922-259	DISBURSEMENTS CASH OFFSE	071922			22.71CR	CASH
D-072022-265	DISBURSEMENTS CASH OFFSE	072022			1,458.00CR	CASH
P-071522-290	PAYROLL INTERFACE	072922	72922		586.03CR	CODE-C, PER#-3, FUND- 68
P-071522-290	PAYROLL INTERFACE	072922	72922		151.42CR	CODE-C, PER#-3, CASH- 68
R-072922-299	RECEIPTS CASH OFFSET	072922			1,123.00	CASH
J-073122-269	JE #07	073122			244.16CR	WRS JUNE 2022
J-073122-269	JE #07	073122			36.75CR	ST DISAB AUG 2022
J-073122-269	JE #07	073122			3.12CR	JULY METERED MAIL
D-080122-300	DISBURSEMENTS CASH OFFSE	080122			209.76CR	CASH
D-080922-323	DISBURSEMENTS CASH OFFSE	080922			3.01CR	CASH
P-080522-358	PAYROLL INTERFACE	081222	81222		1,237.25CR	CODE-C, PER#-1, FUND- 68
P-080522-358	PAYROLL INTERFACE	081222	81222		322.80CR	CODE-C, PER#-1, CASH- 68
D-081222-343	DISBURSEMENTS CASH OFFSE	081222			5.53CR	CASH
D-081522-340	DISBURSEMENTS CASH OFFSE	081522			28,576.15CR	CASH
D-081622-347	DISBURSEMENTS CASH OFFSE	081622			978.09CR	CASH
D-081622-350	DISBURSEMENTS CASH OFFSE	081622			2,910.50CR	CASH
D-082222-373	DISBURSEMENTS CASH OFFSE	082222			40.04CR	CASH
R-082422-394	RECEIPTS CASH OFFSET	082422			722.33	CASH
D-082522-384	DISBURSEMENTS CASH OFFSE	082522			15,000.00CR	CASH
P-080522-382	PAYROLL INTERFACE	082622	82622		1,344.16CR	CODE-C, PER#-2, FUND- 68
P-080522-382	PAYROLL INTERFACE	082622	82622		377.13CR	CODE-C, PER#-2, CASH- 68

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SRC/JE/ID	DIRCTY	VEN/CUS/EXPL	DATE	REFER	INVOICE	AMOUNT	DETAIL	DESCR
		68	RICHLAND COUNTY FAIR FUND					
		68.0000	BALANCE SHEET					
		68.0000.0000	PROJECT					
		68.0000.0000.1110	CASH					
D-082922-389		DISBURSEMENTS CASH OFFSE	082922			2,794.75CR	CASH	
J-083122-377		JE #08	083122			305.20CR	WRS JULY 2022	
J-083122-377		JE #08	083122			36.75CR	LIFE INS SEPT 2022	
J-083122-377		JE #08	083122			15,000.00	RES 22-84 FAIR CASH	
J-083122-377		JE #08	083122			92.00CR	AUG PURCHASED SUPPLIES	
.....		68.0000.0000.1110	CASH			41,594.66CR	*TOTAL.....	
		68.0000.0000.1620	PREPAID EXPENSES			2,725.00	BEGINNING BALANCE	
R-010722-571		FAIR/REGIST MAX	010722	36976		2,500.00CR	STOP PAY CK #21245	
R-010722-571		FAIR/WI ASSOC OF FAIR	010722	36977		225.00CR	STOP PAY CK #21246	
J-013122-614		JE #01	013122			2,725.00CR	POSTING CORRECTION	
.....		68.0000.0000.1620	PREPAID EXPENSES			2,725.00CR	*TOTAL.....	
		68.0000.0000.2120	VOUCHERS PAYABLE			975.40CR	BEGINNING BALANCE	
D-011222-579	2593	CENTURYLINK COMMUNICATIO	011222	21809	276347327	1.02	@21@ 1/1 AC/84631199	
D-011722-595	.30914	MARSHALL/BUFORD	011722	22015		196.23	@21@ 12/29 REIMBURSE	
D-011722-595	902	WALSHS ACE HARDWARE	011722	22032	455562	114.95	@21@ 11/2 AC/100565	
D-011722-595	902	WALSHS ACE HARDWARE	011722	22032	458276	51.08	@21@ 12/16 AC/100565	
D-012622-630	650	RICHLAND CENTER UTILITIE	012622	22121	01262022	612.12	@21@ AC 16-03900-01	
.....		68.0000.0000.2120	VOUCHERS PAYABLE			0.00	*TOTAL.....	
		68.0000.0000.2155	RETIREMENT PAYABLE			453.56CR	BEGINNING BALANCE	
P-011422-585		PAYROLL INTERFACE	011422	11422		74.12CR	CODE-C, PER#-1, FUND-	68
P-012822-626		PAYROLL INTERFACE	012822	12822		96.48CR	CODE-C, PER#-2, FUND-	68
J-013122-614		JE #01	013122			453.56	WRS DEC 2021	
P-021122-693		PAYROLL INTERFACE	021122	21122		104.64CR	CODE-C, PER#-1, FUND-	68
P-021122-728		PAYROLL INTERFACE	021822	21822		1.94CR	CODE-B, PER#-1, FUND-	68
P-022522-744		PAYROLL INTERFACE	022522	22522		122.08CR	CODE-C, PER#-2, FUND-	68
J-022822-719		JE #02	022822			170.60	JAN WRS	
P-031122-815		PAYROLL INTERFACE	031122	31122		122.08CR	CODE-C, PER#-1, FUND-	68
P-031122-839		PAYROLL INTERFACE	031822	31822		5.84CR	CODE-B, PER#-1, FUND-	68
P-031122-865		PAYROLL INTERFACE	032522	32522		122.08CR	CODE-C, PER#-2, FUND-	68
J-033122-850		JE #03	033122			228.66	WRS FEB 2022	
P-040822-916		PAYROLL INTERFACE	040822	40822		122.08CR	CODE-C, PER#-1, FUND-	68
P-040822-962		PAYROLL INTERFACE	042222	42222		122.08CR	CODE-C, PER#-2, FUND-	68
J-043022-951		JE #04	043022			250.00	MARCH 2022	
P-050622-993		PAYROLL INTERFACE	050622	50622		120.98CR	CODE-C, PER#-1, FUND-	68
P-050622-042		PAYROLL INTERFACE	052022	52022		122.08CR	CODE-C, PER#-2, FUND-	68
J-053122-046		JE #05	053122			244.16	WRS APRIL 2022	

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		68	RICHLAND COUNTY FAIR FUND					
		68.0000	BALANCE SHEET					
		68.0000.0000	PROJECT					
		68.0000.0000.2155	RETIREMENT PAYABLE					
P-060322-079		PAYROLL INTERFACE	060322	60322		122.08CR	CODE-C, PER#-1, FUND-	68
P-061722-139		PAYROLL INTERFACE	061722	61722		122.08CR	CODE-C, PER#-2, FUND-	68
J-063022-162		JE #06	063022			243.06	MAY RETIREMENT	
P-070122-185		PAYROLL INTERFACE	070122	70122		122.08CR	CODE-C, PER#-1, FUND-	68
P-070122-233		PAYROLL INTERFACE	071522	71522		122.08CR	CODE-C, PER#-2, FUND-	68
P-071522-290		PAYROLL INTERFACE	072922	72922		61.04CR	CODE-C, PER#-3, FUND-	68
J-073122-269		JE #07	073122			244.16	WRS JUNE 2022	
P-080522-358		PAYROLL INTERFACE	081222	81222		95.92CR	CODE-C, PER#-1, FUND-	68
P-080522-382		PAYROLL INTERFACE	082622	82622		122.08CR	CODE-C, PER#-2, FUND-	68
J-083122-377		JE #08	083122			305.20	WRS JULY 2022	
.....		68.0000.0000.2155	RETIREMENT PAYABLE			218.00CR	*TOTAL.....	
		68.0000.0000.2157	LIFE INSURANCE PAYABLE			0.00	BEGINNING BALANCE	
P-011422-585		PAYROLL INTERFACE	011422	11422		4.22CR	CODE-C, PER#-1, FUND-	68
D-011422-598	4549	SECURIAN FINANCIAL GROUP	011422	21905	002832L	4.22	LIFE INS JAN/FEB	
P-021122-693		PAYROLL INTERFACE	021122	21122		5.96CR	CODE-C, PER#-1, FUND-	68
D-021422-715	4549	SECURIAN FINANCIAL GROUP	021422	22332	INV 02/14	5.96	INV FEB/MARCH	
D-031022-816	4549	SECURIAN FINANCIAL GROUP	031022	22708	INV 03/10	6.94	INV 04/2022 057003	
P-031122-815		PAYROLL INTERFACE	031122	31122		6.94CR	CODE-C, PER#-1, FUND-	68
P-040822-916		PAYROLL INTERFACE	040822	40822		6.94CR	CODE-C, PER#-1, FUND-	68
D-040822-927	4549	SECURIAN FINANCIAL GROUP	040822	23154	INV 04/08	6.94	LIFE APRIL/MAY	
P-050622-993		PAYROLL INTERFACE	050622	50622		6.88CR	CODE-C, PER#-1, FUND-	68
D-051222-024	4549	SECURIAN FINANCIAL GROUP	051222	23690	INV 05/12	6.88	LIFE MAY/JUNE	
P-060322-079		PAYROLL INTERFACE	060322	60322		7.04CR	CODE-C, PER#-1, FUND-	68
D-060922-104	4549	SECURIAN FINANCIAL GROUP	060922	24078	INV 06/09	7.04	LIFE JUNE/JULY	
P-070122-185		PAYROLL INTERFACE	070122	70122		7.04CR	CODE-C, PER#-1, FUND-	68
D-071222-228	4549	SECURIAN FINANCIAL GROUP	071222	24498	INV 07/12	7.04	LIFE JULY/AUGUST	
P-080522-358		PAYROLL INTERFACE	081222	81222		5.53CR	CODE-C, PER#-1, FUND-	68
D-081222-343	4549	SECURIAN FINANCIAL GROUP	081222	25069	AUG/SEP	5.53	LIFE AUG/SEP	
.....		68.0000.0000.2157	LIFE INSURANCE PAYABLE			0.00	*TOTAL.....	
		68.0000.0000.2158	LOSS OF TIME INS PAYABLE			0.00	BEGINNING BALANCE	
P-012822-626		PAYROLL INTERFACE	012822	12822		34.04CR	CODE-C, PER#-2, FUND-	68
J-013122-614		JE #01	013122			34.04	JAN/FEB	
P-022522-744		PAYROLL INTERFACE	022522	22522		36.75CR	CODE-C, PER#-2, FUND-	68
J-022822-719		JE #02	022822			36.75	ST DISA FEB/MAR	
P-031122-865		PAYROLL INTERFACE	032522	32522		36.75CR	CODE-C, PER#-2, FUND-	68
J-033122-850		JE #03	033122			36.75	ST DISABILITY MAR/APR	
P-040822-962		PAYROLL INTERFACE	042222	42222		36.75CR	CODE-C, PER#-2, FUND-	68
J-043022-951		JE #04	043022			36.75	ST DISA APR/MAY	
P-050622-042		PAYROLL INTERFACE	052022	52022		36.75CR	CODE-C, PER#-2, FUND-	68

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SRC/JE/ID	DIRCTY VEN/CUS/EXPL	DATE	REFER	INVOICE	AMOUNT	DETAIL DESCR
	68	RICHLAND COUNTY FAIR FUND				
	68.0000	BALANCE SHEET				
	68.0000.0000	PROJECT				
	68.0000.0000.2158	LOSS OF TIME INS PAYABLE				
J-053122-046	JE #05	053122			36.75	ST DISAB JUNE
P-061722-139	PAYROLL INTERFACE	061722	61722		36.75CR	CODE-C, PER#-2, FUND- 68
J-063022-162	JE #06	063022			36.75	ST DISAB JUNE/JULY 2022
P-070122-233	PAYROLL INTERFACE	071522	71522		36.75CR	CODE-C, PER#-2, FUND- 68
J-073122-269	JE #07	073122			36.75	ST DISAB AUG 2022
P-080522-382	PAYROLL INTERFACE	082622	82622		36.75CR	CODE-C, PER#-2, FUND- 68
J-083122-377	JE #08	083122			36.75	LIFE INS SEPT 2022
.....	68.0000.0000.2158	LOSS OF TIME INS PAYABLE			0.00	*TOTAL.....
	68.0000.0000.2413	SALES TAXES DUE STATE			28.16CR	BEGINNING BALANCE
J-013122-614	JE #01	013122			28.16	QTR 4 2021
.....	68.0000.0000.2413	SALES TAXES DUE STATE			0.00	*TOTAL.....
	68.0000.0000.2990	ESTIMATED REVENUE			0.00	BEGINNING BALANCE
J-010122-678	BUDGETARY CONTROL - ROLL	020822			131,025.00	ESTIMATED REVENUE
J-010122-678	BUDGETARY CONTROL - ROLL	020822			131,025.00CR	ESTIMATED REVENUE
.....	68.0000.0000.2990	ESTIMATED REVENUE			0.00	*TOTAL.....
	68.0000.0000.2995	APPROPRIATIONS			0.00	BEGINNING BALANCE
J-010122-679	BUDGETARY CONTROL - ROLL	020822			131,025.00CR	APPROPRIATIONS
J-010122-679	BUDGETARY CONTROL - ROLL	020822			131,025.00	APPROPRIATIONS
.....	68.0000.0000.2995	APPROPRIATIONS			0.00	*TOTAL.....
.....	68.0000.0000	PROJECT			44,537.66CR	*TOTAL.....
.....	68.0000	BALANCE SHEET			44,537.66CR	*TOTAL.....
.....	68	RICHLAND COUNTY FAIR FUND			44,537.66CR	*TOTAL.....
	68	RICHLAND COUNTY FAIR FUND				
	68.4100	TAXES				
	68.4100.0000	PROJECT				
	68.4100.0000.4111	GENERAL PROPERTY TAXES				
J-033122-796	JE #03A TAX LEVY	033122			15,000.00CR	DISTRIBUTE 2022 TAX LEVY
.....	68.4100.0000.4111	GENERAL PROPERTY TAXES			15,000.00CR	*TOTAL.....
.....	68.4100.0000	PROJECT			15,000.00CR	*TOTAL.....
.....	68.4100	TAXES			15,000.00CR	*TOTAL.....

Account Activity by Trans Date
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SRC/JE/ID	DIRCTY VEN/CUS/EXPL	DATE	REFER	INVOICE	AMOUNT	DETAIL DESCR
	68			RICHLAND COUNTY FAIR FUND		
	68.4200			INTERGOVERNMENTAL GRANTS AND		
	68.4200.0000			PROJECT		
	68.4200.0000.4262			STATE AID - FAIRS AND EXHIBI		
R-041422-952	RICHLAND CO FAIR	041422	37762		6,766.71CR	COUNTY FAIR
.....	68.4200.0000.4262			STATE AID - FAIRS AND EXHIBI	6,766.71CR	*TOTAL.....
.....	68.4200.0000			PROJECT	6,766.71CR	*TOTAL.....
.....	68.4200			INTERGOVERNMENTAL GRANTS AND	6,766.71CR	*TOTAL.....
	68.4500			PUBLIC CHARGES FOR SERVICES		
	68.4500.0000			PROJECT		
	68.4500.0000.4590			GATE RECEIPTS		
R-070622-216	ROBERT RITTER-CHURCH GRP	070622	38350		36.00CR	GATE RECEIPTS
R-072922-299	MALISSA HASH/COLOR STR	072922	38518		18.00CR	GATE RECEIPTS
.....	68.4500.0000.4590			GATE RECEIPTS	54.00CR	*TOTAL.....
	68.4500.0000.4592			GIFTS AND DONATIONS		
R-050622-003	RICHLAND CTY FAIR	050622	37922		200.00CR	PREMIER COOP
R-050622-003	RICHLAND CTY FAIR	050622	37923		225.00CR	WEGNER AUTO SVC
R-050622-003	RICHLAND CTY FAIR	050622	37924		100.00CR	FILLBACK FORD
R-051022-016	RICHLAND CTY FAIR	051022	37943		1,000.00CR	WALSH'S ACE HARDWARE
R-052522-068	ADDED TOUCH FLORAL	052522	38040		25.00CR	GIFTS AND DONATIONS
R-052522-068	CITY UTILITIES	052522	38040		500.00CR	GIFTS AND DONATIONS
R-052522-068	RICHLAND CO BANK	052522	38040		50.00CR	GIFTS AND DONATIONS
R-060922-114	JONES CHEVROLET	060922	38156		500.00CR	GIFTS AND DONATIONS
R-060922-114	LIME RIDGE AG	060922	38156		250.00CR	GIFTS AND DONATIONS
R-060922-114	RICHLAND LOCKER	060922	38156		100.00CR	GIFTS AND DONATIONS
R-060922-114	WERTZ PLUMBING & HEATING	060922	38156		250.00CR	GIFTS AND DONATIONS
R-061022-120	ZIEGLER	061022	38173		500.00CR	GIFTS & DONATIONS
R-061522-150	ROYAL BANK	061522	38193		300.00CR	GIFTS & DONATIONS
R-070622-216	ASH CREEK PLUMBING HEAT	070622	38350		50.00CR	GIFTS AND DONATIONS
R-070622-216	PEOPLES COMMUNITY BANK	070622	38350		500.00CR	GIFTS AND DONATIONS
R-070622-216	ROBINS NEST	070622	38350		150.00CR	GIFTS AND DONATIONS
R-070622-216	SCHREIBER	070622	38350		1,000.00CR	GIFTS AND DONATIONS
R-072922-299	COMMUNITY FIRST BANK	072922	38518		500.00CR	GIFTS AND DONATIONS
.....	68.4500.0000.4592			GIFTS AND DONATIONS	6,200.00CR	*TOTAL.....
	68.4500.0000.4594			SPACE RENTAL/CONCESSIONAIRES		
R-052522-068	ADVANCED HOME TECHNOLO	052522	38040		95.00CR	SPACE RENTAL/CONCESSION
R-060922-114	KETTLE CORN	060922	38156		150.00CR	SPACE RENTAL/CONCESSIONS
R-060922-114	METZ WELDING	060922	38156		243.00CR	SPACE RENTAL/CONCESSIONS
R-060922-114	WILD WEST SODA	060922	38156		300.00CR	SPACE RENTAL/CONCESSIONS
R-061022-120	PASSAGES	061022	38173		95.00CR	SPACE RENTAL/CONCESSION

Account Activity by Trans Date
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SRC/JE/ID	DIRCTY VEN/CUS/EXPL	DATE	REFER	INVOICE	AMOUNT	DETAIL DESCR
	68	RICHLAND COUNTY FAIR FUND				
	68.4500	PUBLIC CHARGES FOR SERVICES				
	68.4500.0000	PROJECT				
	68.4500.0000.4594	SPACE RENTAL/CONCESSIONAIRES				
R-070622-216	BIG G'S	070622	38350		450.00CR	SPACE RENTAL/CONCESSION
R-070622-216	PAT GRIMM-CHURCH GRP	070622	38350		95.00CR	SPACE RENTAL/CONCESSION
R-070622-216	REPUBLICAN PARTY	070622	38350		190.00CR	SPACE RENTAL/CONCESSION
R-070622-216	RICHLAND HOSPITAL	070622	38350		95.00CR	SPACE RENTAL/CONCESSION
R-070622-216	ROBERT RITTER-CHURCH GRP	070622	38350		95.00CR	SPACE RENTAL/CONCESSION
R-072922-299	MALISSA HASH/COLOR STR	072922	38518		95.00CR	SPACE RENTAL/CONCESSION
R-072922-299	MARY COLLINS/DEMOCRATIC	072922	38518		95.00CR	SPACE RENTAL/CONCESSION
R-082422-394	GIRL SCOUTS	082422	38688		95.00CR	SPACE RENTAL/CONCESSIONS
R-082422-394	RICHLAND FELLOWSHIP	082422	38688		200.00CR	SPACE RENTAL/CONCESSIONS
R-082422-394	SCHMITT WOODLAND HILLS	082422	38688		200.00CR	SPACE RENTAL/CONCESSIONS
R-082422-394	UW PLATTEVILLE	082422	38688		95.00CR	SPACE RENTAL/CONCESSIONS
.....	68.4500.0000.4594	SPACE RENTAL/CONCESSIONAIRES			2,588.00CR	*TOTAL.....
	68.4500.0000.4600	STALL-PEN-HORSE BARN FEES				
R-050322-996	MARGO HORWITZ	050322	37896		90.00CR	STALL RENTAL
R-060922-114	HORWITZ	060922	38156		81.00CR	BARN FEES
R-070622-216	RUSS GALD	070622	38350		300.00CR	STALL/PEN/HORSE/BARN
.....	68.4500.0000.4600	STALL-PEN-HORSE BARN FEES			471.00CR	*TOTAL.....
	68.4500.0000.4601	USE OF GROUNDS RENTALS				
R-070622-216	WI HIGH SCHOOL RODEO	070622	38350		550.00CR	USE OF GROUNDS RENTAL
R-072922-299	DEWAINE'S TRACTOR RIDES	072922	38518		275.00CR	USE OF GROUNDS RENTALS
.....	68.4500.0000.4601	USE OF GROUNDS RENTALS			825.00CR	*TOTAL.....
	68.4500.0000.4602	STORAGE FEES				
R-041322-950	VICTOR VLASAK	041322	37752		455.00CR	WINTER STORAGE
R-070622-216	MARLENE WEED	070622	38350		50.00CR	STORAGE FEES
.....	68.4500.0000.4602	STORAGE FEES			505.00CR	*TOTAL.....
	68.4500.0000.4603	CAMPING REVENUE				
R-072922-299	DEWAINE'S TRACTOR RIDES	072922	38518		130.00CR	CAMPING REVENUE
R-082422-394	ROVER PASS	082422	38688		50.00CR	CAMPING
.....	68.4500.0000.4603	CAMPING REVENUE			180.00CR	*TOTAL.....

Account Activity by Trans Date
SORTING BY TRANS DATE.....

SRC/JE/ID	DIRCTY VEN/CUS/EXPL	DATE	REFER	INVOICE	AMOUNT	DETAIL	DESCR
	68			RICHLAND COUNTY FAIR FUND			
	68.4500			PUBLIC CHARGES FOR SERVICES			
	68.4500.0000			PROJECT			
	68.4500.0000.4605			ELECTRIC/WATER/SEWER			
R-060922-114	WILD WEST SODA	060922	38156		125.00CR		ELECTRIC/WATER/SEWER
R-070622-216	BIG G'S	070622	38350		125.00CR		ELECTRIC/WATER/SEWER
R-070622-216	PAT GRIMM-CHURCH GRP	070622	38350		10.00CR		ELECTRIC/WATER/SEWER
R-070622-216	REPUBLICAN PARTY	070622	38350		10.00CR		ELECTRIC/WATER/SEWER
R-070622-216	ROBERT RITTER-CHURCH GRP	070622	38350		10.00CR		ELECTRIC/WATER/SEWER
R-070622-216	WI HIGH SCHOOL RODEO	070622	38350		1,120.00CR		ELECTRIC/WATER/SEWER
R-070622-216	WI HIGH SCHOOL RODEO	070622	38350		117.00CR		ELECTRIC/WATER/SEWER
R-072922-299	MARY COLLINS/DEMOCRATIC	072922	38518		10.00CR		ELECTRIC/SEWER/WATER
R-082422-394	GIRL SCOUTS	082422	38688		10.00CR		ELECTRIC/WATER/SEWER
.....	68.4500.0000.4605			ELECTRIC/WATER/SEWER	1,537.00CR		*TOTAL.....
.....	68.4500.0000			PROJECT	12,360.00CR		*TOTAL.....
.....	68.4500			PUBLIC CHARGES FOR SERVICES	12,360.00CR		*TOTAL.....
	68.4800			MISCELLANEOUS REVENUES			
	68.4800.0000			PROJECT			
	68.4800.0000.4840			OTHER MISCELLANEOUS REVENUE			
R-070622-216	WI HIGH SCHOOL RODEO	070622	38350		49.59CR		ELECTRIC/WATER/SEWER
.....	68.4800.0000.4840			OTHER MISCELLANEOUS REVENUE	49.59CR		*TOTAL.....
.....	68.4800.0000			PROJECT	49.59CR		*TOTAL.....
.....	68.4800			MISCELLANEOUS REVENUES	49.59CR		*TOTAL.....
	68.4900			OTHER FINANCIAL SOURCES			
	68.4900.0000			PROJECT			
	68.4900.0000.4920			TRANSFERS FROM GENERAL FUND			
J-083122-377	JE #08	083122			15,000.00CR		RES 22-84 FAIR CASH
.....	68.4900.0000.4920			TRANSFERS FROM GENERAL FUND	15,000.00CR		*TOTAL.....
.....	68.4900.0000			PROJECT	15,000.00CR		*TOTAL.....
.....	68.4900			OTHER FINANCIAL SOURCES	15,000.00CR		*TOTAL.....
.....	68			RICHLAND COUNTY FAIR FUND	49,176.30CR		*TOTAL.....
	68			RICHLAND COUNTY FAIR FUND			
	68.5614			FAIRS AND EXHIBITS			
	68.5614.0000			PROJECT			
	68.5614.0000.5112			SALARIES - PART-TIME (SECRET			
P-011422-585	PAYROLL INTERFACE	011422	11422		570.18		CODE-C, PER#-1, FUND- 68
P-012822-626	PAYROLL INTERFACE	012822	12822		742.07		CODE-C, PER#-2, FUND- 68
P-021122-693	PAYROLL INTERFACE	021122	21122		804.96		CODE-C, PER#-1, FUND- 68

SRC/JE/ID	DIRCTY	VEN/CUS/EXPL	DATE	REFER	INVOICE	AMOUNT	DETAIL	DESCR
		68	RICHLAND COUNTY FAIR FUND					
		68.5614	FAIRS AND EXHIBITS					
		68.5614.0000	PROJECT					
		68.5614.0000.5112	SALARIES - PART-TIME (SECRET					
P-022522-744		PAYROLL INTERFACE	022522	22522		939.12	CODE-C, PER#-2, FUND-	68
P-031122-815		PAYROLL INTERFACE	031122	31122		939.12	CODE-C, PER#-1, FUND-	68
P-031122-865		PAYROLL INTERFACE	032522	32522		939.12	CODE-C, PER#-2, FUND-	68
P-040822-916		PAYROLL INTERFACE	040822	40822		939.12	CODE-C, PER#-1, FUND-	68
P-040822-962		PAYROLL INTERFACE	042222	42222		939.12	CODE-C, PER#-2, FUND-	68
P-050622-993		PAYROLL INTERFACE	050622	50622		930.74	CODE-C, PER#-1, FUND-	68
P-050622-042		PAYROLL INTERFACE	052022	52022		939.12	CODE-C, PER#-2, FUND-	68
P-060322-079		PAYROLL INTERFACE	060322	60322		939.12	CODE-C, PER#-1, FUND-	68
P-061722-139		PAYROLL INTERFACE	061722	61722		939.12	CODE-C, PER#-2, FUND-	68
P-070122-185		PAYROLL INTERFACE	070122	70122		939.12	CODE-C, PER#-1, FUND-	68
P-070122-233		PAYROLL INTERFACE	071522	71522		939.12	CODE-C, PER#-2, FUND-	68
P-071522-290		PAYROLL INTERFACE	072922	72922		469.56	CODE-C, PER#-3, FUND-	68
P-080522-358		PAYROLL INTERFACE	081222	81222		737.88	CODE-C, PER#-1, FUND-	68
P-080522-382		PAYROLL INTERFACE	082622	82622		939.12	CODE-C, PER#-2, FUND-	68
.....		68.5614.0000.5112	SALARIES - PART-TIME (SECRET			14,585.71	*TOTAL.....	
		68.5614.0000.5115	TEMPORARY - CASUAL (MAINTENA					
P-021122-728		PAYROLL INTERFACE	021822	21822		98.85	CODE-F, PER#-1, FUND-	68
P-040822-933		PAYROLL INTERFACE	041522	41522		237.24	CODE-F, PER#-1, FUND-	68
P-040822-962		PAYROLL INTERFACE	042222	42222		424.62	CODE-C, PER#-2, FUND-	68
P-050622-993		PAYROLL INTERFACE	050622	50622		935.78	CODE-C, PER#-1, FUND-	68
P-050622-042		PAYROLL INTERFACE	052022	52022		138.39	CODE-C, PER#-2, FUND-	68
P-060322-079		PAYROLL INTERFACE	060322	60322		711.72	CODE-C, PER#-1, FUND-	68
P-061722-139		PAYROLL INTERFACE	061722	61722		527.20	CODE-C, PER#-2, FUND-	68
P-070122-185		PAYROLL INTERFACE	070122	70122		403.85	CODE-C, PER#-1, FUND-	68
P-070122-233		PAYROLL INTERFACE	071522	71522		659.00	CODE-C, PER#-2, FUND-	68
P-071522-290		PAYROLL INTERFACE	072922	72922		243.83	CODE-C, PER#-3, FUND-	68
P-080522-358		PAYROLL INTERFACE	081222	81222		760.28	CODE-C, PER#-1, FUND-	68
P-080522-382		PAYROLL INTERFACE	082622	82622		750.68	CODE-C, PER#-2, FUND-	68
.....		68.5614.0000.5115	TEMPORARY - CASUAL (MAINTENA			5,891.44	*TOTAL.....	
		68.5614.0000.5124	GATE HELP					
D-081522-340	5132	HIGH SCHOOL RODEO OF WIS	081722	25199		500.00	2022 RICHLAND CO FAIR	
D-081522-340	6207	ST KILLIANS VET RECOG CO	081722	25202		1,200.00	2022 RICHLAND CO FAIR	
.....		68.5614.0000.5124	GATE HELP			1,700.00	*TOTAL.....	

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		68	RICHLAND COUNTY FAIR FUND					
		68.5614	FAIRS AND EXHIBITS					
		68.5614.0000	PROJECT					
		68.5614.0000.5141	PER DIEM					
P-021122-728		PAYROLL INTERFACE	021822	21822		90.00	CODE-B, PER#-1, FUND-	68
P-031122-839		PAYROLL INTERFACE	031822	31822		180.00	CODE-B, PER#-1, FUND-	68
P-040822-933		PAYROLL INTERFACE	041522	41522		45.00	CODE-B, PER#-1, FUND-	68
.....		68.5614.0000.5141	PER DIEM			315.00	*TOTAL.....	
		68.5614.0000.5147	JUDGES					
D-041822-944	6159	JOHNSON/SANDRA K	041822	23378		75.00	JUDGING	
D-071822-242	6200	BRUTSCHER/MARGERY	071822	24658		75.00	7/13 FLAT RATE	
D-080122-300	6205	GIBSON/GARY S	080122	24874	2022	125.00	FLAT RATE 2022 RES22-26	
D-082922-389	6227	AUER/GRADY	082922	25339	FAIR 2022	125.00	FAIR 22 JUDGE FEE	
D-082922-389	6227	AUER/GRADY	082922	25339	FAIR 2022	125.00	FAIR 22 JUDGE FEE	
D-082922-389	6227	AUER/GRADY	082922	25339	FAIR 2022	125.00	FAIR 22 JUDGE FEE	
D-082922-389	6224	BIRD/GARY D	082922	25340	FAIR 2022	125.00	FAIR 22 JUDGE FEE	
D-082922-389	6217	BLOCK/EDWARD A	082922	25341	FAIR 2022	75.00	FAIR 22 JUDGE FEE	
D-082922-389	6217	BLOCK/EDWARD A	082922	25341	FAIR 2022	75.00	FAIR 22 JUDGE FEE	
D-082922-389	6214	BORK/EMERY	082922	25342	FAIR 2022	125.00	FAIR 22 JUDGE FEE	
D-082922-389	6220	CORBIN/JOSEPH GLENN	082922	25344	FAIR 2022	75.00	FAIR 22 JUDGE FEE	
D-082922-389	6221	CORBIN/KIM ANN	082922	25345	FAIR 2022	75.00	FAIR 22 JUDGE FEE	
D-082922-389	6215	DALY/SUZANNE M	082922	25347	FAIR 2022	75.00	FAIR 22 JUDGE FEE	
D-082922-389	6225	GOBIN/SARA L	082922	25349	FAIR 2022	125.00	FAIR 22 JUDGE FEE	
D-082922-389	6225	GOBIN/SARA L	082922	25349	FAIR 2022	75.00	FAIR 22 JUDGE FEE	
D-082922-389	6219	GOCZESKI/CARYN M	082922	25350	FAIR 2022	75.00	FAIR 22 JUDGE FEE	
D-082922-389	6218	JOHNSRUDE/MARY J	082922	25352	FAIR 2022	75.00	FAIR 22 JUDGE FEE	
D-082922-389	6226	KELLER/MARK D	082922	25353	FAIR 2022	125.00	FAIR 22 JUDGE FEE	
D-082922-389	6222	MEOSKA/DAVID JOHN	082922	25354	FAIR 2022	75.00	FAIR 22 JUDGE FEE	
D-082922-389	6223	MEOSKA/IONE GRACE	082922	25355	FAIR 2022	75.00	FAIR 22 JUDGE FEE	
D-082922-389	6213	RUSSELL/RONALD L	082922	25356	FAIR 2022	125.00	FAIR 22 JUDGE FEE	
D-082922-389	6213	RUSSELL/RONALD L	082922	25356	FAIR 2022	125.00	FAIR 22 JUDGE FEE	
.....		68.5614.0000.5147	JUDGES			2,150.00	*TOTAL.....	
		68.5614.0000.5151	FICA - COUNTY SHARE					
P-011422-585		PAYROLL INTERFACE	011422	11422		43.61	CODE-C, PER#-1, FUND-	68
P-012822-626		PAYROLL INTERFACE	012822	12822		56.77	CODE-C, PER#-2, FUND-	68
P-021122-693		PAYROLL INTERFACE	021122	21122		61.58	CODE-C, PER#-1, FUND-	68
P-021122-728		PAYROLL INTERFACE	021822	21822		6.90	CODE-B, PER#-1, FUND-	68
P-021122-728		PAYROLL INTERFACE	021822	21822		7.56	CODE-F, PER#-1, FUND-	68
P-022522-744		PAYROLL INTERFACE	022522	22522		71.84	CODE-C, PER#-2, FUND-	68
P-031122-815		PAYROLL INTERFACE	031122	31122		71.84	CODE-C, PER#-1, FUND-	68
P-031122-839		PAYROLL INTERFACE	031822	31822		13.76	CODE-B, PER#-1, FUND-	68
P-031122-865		PAYROLL INTERFACE	032522	32522		71.84	CODE-C, PER#-2, FUND-	68
P-040822-916		PAYROLL INTERFACE	040822	40822		71.84	CODE-C, PER#-1, FUND-	68

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		68			RICHLAND COUNTY FAIR FUND			
		68.5614			FAIRS AND EXHIBITS			
		68.5614.0000			PROJECT			
		68.5614.0000.5151			FICA - COUNTY SHARE			
P-040822-933		PAYROLL INTERFACE	041522	41522		3.45	CODE-B, PER#-1, FUND-	68
P-040822-933		PAYROLL INTERFACE	041522	41522		18.15	CODE-F, PER#-1, FUND-	68
P-040822-962		PAYROLL INTERFACE	042222	42222		104.32	CODE-C, PER#-2, FUND-	68
P-050622-993		PAYROLL INTERFACE	050622	50622		142.79	CODE-C, PER#-1, FUND-	68
P-050622-042		PAYROLL INTERFACE	052022	52022		82.43	CODE-C, PER#-2, FUND-	68
P-060322-079		PAYROLL INTERFACE	060322	60322		126.28	CODE-C, PER#-1, FUND-	68
P-061722-139		PAYROLL INTERFACE	061722	61722		112.17	CODE-C, PER#-2, FUND-	68
P-070122-185		PAYROLL INTERFACE	070122	70122		102.73	CODE-C, PER#-1, FUND-	68
P-070122-233		PAYROLL INTERFACE	071522	71522		122.26	CODE-C, PER#-2, FUND-	68
P-071522-290		PAYROLL INTERFACE	072922	72922		54.58	CODE-C, PER#-3, FUND-	68
P-080522-358		PAYROLL INTERFACE	081222	81222		114.60	CODE-C, PER#-1, FUND-	68
P-080522-382		PAYROLL INTERFACE	082622	82622		129.28	CODE-C, PER#-2, FUND-	68
.....		68.5614.0000.5151			FICA - COUNTY SHARE	1,590.58	*TOTAL.....	
		68.5614.0000.5152			RETIREMENT - COUNTY SHARE			
P-011422-585		PAYROLL INTERFACE	011422	11422		37.06	CODE-C, PER#-1, FUND-	68
P-012822-626		PAYROLL INTERFACE	012822	12822		48.24	CODE-C, PER#-2, FUND-	68
P-021122-693		PAYROLL INTERFACE	021122	21122		52.32	CODE-C, PER#-1, FUND-	68
P-021122-728		PAYROLL INTERFACE	021822	21822		0.97	CODE-B, PER#-1, FUND-	68
P-022522-744		PAYROLL INTERFACE	022522	22522		61.04	CODE-C, PER#-2, FUND-	68
P-031122-815		PAYROLL INTERFACE	031122	31122		61.04	CODE-C, PER#-1, FUND-	68
P-031122-839		PAYROLL INTERFACE	031822	31822		2.92	CODE-B, PER#-1, FUND-	68
P-031122-865		PAYROLL INTERFACE	032522	32522		61.04	CODE-C, PER#-2, FUND-	68
P-040822-916		PAYROLL INTERFACE	040822	40822		61.04	CODE-C, PER#-1, FUND-	68
P-040822-962		PAYROLL INTERFACE	042222	42222		61.04	CODE-C, PER#-2, FUND-	68
P-050622-993		PAYROLL INTERFACE	050622	50622		60.49	CODE-C, PER#-1, FUND-	68
P-050622-042		PAYROLL INTERFACE	052022	52022		61.04	CODE-C, PER#-2, FUND-	68
P-060322-079		PAYROLL INTERFACE	060322	60322		61.04	CODE-C, PER#-1, FUND-	68
P-061722-139		PAYROLL INTERFACE	061722	61722		61.04	CODE-C, PER#-2, FUND-	68
P-070122-185		PAYROLL INTERFACE	070122	70122		61.04	CODE-C, PER#-1, FUND-	68
P-070122-233		PAYROLL INTERFACE	071522	71522		61.04	CODE-C, PER#-2, FUND-	68
P-071522-290		PAYROLL INTERFACE	072922	72922		30.52	CODE-C, PER#-3, FUND-	68
P-080522-358		PAYROLL INTERFACE	081222	81222		47.96	CODE-C, PER#-1, FUND-	68
P-080522-382		PAYROLL INTERFACE	082622	82622		61.04	CODE-C, PER#-2, FUND-	68
.....		68.5614.0000.5152			RETIREMENT - COUNTY SHARE	951.92	*TOTAL.....	
		68.5614.0000.5155			LIFE INSURANCE - COUNTY SHAR			
P-011422-585		PAYROLL INTERFACE	011422	11422		0.58	CODE-C, PER#-1, FUND-	68
P-021122-693		PAYROLL INTERFACE	021122	21122		0.82	CODE-C, PER#-1, FUND-	68
P-031122-815		PAYROLL INTERFACE	031122	31122		0.95	CODE-C, PER#-1, FUND-	68
P-040822-916		PAYROLL INTERFACE	040822	40822		0.95	CODE-C, PER#-1, FUND-	68

Account Activity by Trans Date
SORTING BY TRANS DATE.....

SRC/JE/ID	DIRCTY	VEN/CUS/EXPL	DATE	REFER	INVOICE	AMOUNT	DETAIL	DESCR
		68	RICHLAND COUNTY FAIR FUND					
		68.5614	FAIRS AND EXHIBITS					
		68.5614.0000	PROJECT					
		68.5614.0000.5155	LIFE INSURANCE - COUNTY SHAR					
P-050622-993		PAYROLL INTERFACE	050622	50622		0.94	CODE-C, PER#-1, FUND-	68
P-060322-079		PAYROLL INTERFACE	060322	60322		0.99	CODE-C, PER#-1, FUND-	68
P-070122-185		PAYROLL INTERFACE	070122	70122		0.99	CODE-C, PER#-1, FUND-	68
P-080522-358		PAYROLL INTERFACE	081222	81222		0.78	CODE-C, PER#-1, FUND-	68
		68.5614.0000.5155	LIFE INSURANCE - COUNTY SHAR			7.00	*TOTAL.....	
		68.5614.0000.5161	HEALTH INS REIMBURSEMENT DED					
R-061322-128		EBC HRA	061322	38176		166.01CR	CLAIM REPAY C.D.	
		68.5614.0000.5161	HEALTH INS REIMBURSEMENT DED			166.01CR	*TOTAL.....	
		68.5614.0000.5222	LIGHTS					
D-021422-712	650	RICHLAND CENTER UTILITIE	021422	22328	INV 02/14	592.82	INV 02/04 160390001	
D-031622-835	650	RICHLAND CENTER UTILITIE	031722	22816	INV 03/16	558.44	INV 03/07 16-03900-01	
D-042022-959	650	RICHLAND CENTER UTILITIE	042022	23475	INV 04/20	563.33	INV 04/01 16-03900-01	
D-051822-040	650	RICHLAND CENTER UTILITIE	051822	23901	INV 05/18	543.79	INV 05/06 16-03900-01	
D-061622-136	650	RICHLAND CENTER UTILITIE	061622	24155	INV 06/16	660.32	INV 06/07 16-03900-01	
D-071822-248	650	RICHLAND CENTER UTILITIE	071822	24728	07/07 03900-01	1,357.61	07/07 16-03900-01	
D-081622-347	650	RICHLAND CENTER UTILITIE	081622	25075	160390001	966.56	08/05 16-03900-01	
		68.5614.0000.5222	LIGHTS			5,242.87	*TOTAL.....	
		68.5614.0000.5225	TELEPHONE					
D-012822-640	1575	GENUINE TELECOM	012822	22142	INV 01/28	22.51	INV 01/20 424300	
D-021122-705	2593	CENTURYLINK COMMUNICATIO	021122	22322	INV 02/11	0.39	INV 02/01 84631199	
D-022322-753	1575	GENUINE TELECOM	022322	22602	INV 02/23	22.51	INV 02/20 424300	
D-030822-805	2593	CENTURYLINK COMMUNICATIO	030822	22696	INV 03/08	0.25	INV 03/01 284358506	
D-032222-858	1575	GENUINE TELECOM	032222	23016	INV 03/22	22.51	INV 03/20 6859	
D-041222-930	2593	CENTURYLINK COMMUNICATIO	041222	23157	INV 04/12	1.01	INV 04/01 288380939	
D-042222-969	1575	TECH COM, INC	042222	23498	INV 04/22	22.51	INV 04/20 424300	
D-051222-024	2593	CENTURYLINK COMMUNICATIO	051222	23685	INV 05/12	1.36	INV 05/01 292431053	
D-052322-052	1575	TECH COM, INC	052322	23919	INV 05/23	22.51	REISSUE OF CH# 23918	
D-052322-051	1975	TURNER/KYLA	052322	23918	INV 05/23	22.51	INV 05/20 424300	
M-052322-054	1975	TURNER/KYLA	052322	23918	INV 05/23	22.51CR	INV 05/20 424300	
D-061622-136	2593	CENTURYLINK COMMUNICATIO	061622	24151	INV 06/16	0.53	INV 06/01 296682068	
D-062322-165	1575	TECH COM, INC	062322	24328	INV 06/23	22.51	INV 06/20 424300	
D-071222-230	2593	CENTURYLINK COMMUNICATIO	071222	24500	300411529	3.07	07/01 300411529	
D-071922-259	1575	TECH COM, INC	071922	24739	4243000720	22.71	07/20 424300	
D-080922-323	2593	CENTURYLINK COMMUNICATIO	080922	24979	304458582	3.01	304458582	
D-082222-373	1575	TECH COM, INC	082222	25306	424300	40.04	08/20 424300	

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		68			RICHLAND COUNTY FAIR FUND			
		68.5614			FAIRS AND EXHIBITS			
		68.5614.0000			PROJECT			
.....		68.5614.0000.5225			TELEPHONE	207.43	*TOTAL.....	
		68.5614.0000.5226			HEAT			
D-011422-598	975	WE ENERGIES	011422	21906	07102588360001	170.53	1/10	AC/0710258836-00001
D-021522-720	975	WE ENERGIES	021522	22346	INV 02/15	233.45	INV 02/08	
D-031422-829	975	WE ENERGIES	031422	22798	INV 03/14	233.45CR	CR 03/08	4060744283
D-031422-829	975	WE ENERGIES	031422	22798	INV 03/14	399.40	INV 03/08	4059452751
D-041222-936	975	WE ENERGIES	041222	23173	INV 04/12	114.57	04/07	0710258836-00001
D-051222-024	975	WISCONSIN ELECTRIC POWER	051222	23691	INV 05/12	204.25	05/06	0710258836-00001
D-061622-136	975	WISCONSIN ELECTRIC POWER	061622	24157	INV 06/16	16.83	0710258836-00001	
D-071822-248	975	WISCONSIN ELECTRIC POWER	071822	24730	07/11 8836	16.82	0710258836-00001	07/11
D-081622-347	975	WISCONSIN ELECTRIC POWER	081622	25077	08/08 00001	11.53	08/08	0710258836-00001
.....		68.5614.0000.5226			HEAT	933.93	*TOTAL.....	
		68.5614.0000.5249			MAINTENANCE BLDGS, GROUNDS &			
D-011722-595	.30914	MARSHALL/BUFORD	011722	22015		29.53	1/3	REIMBURSE
D-011722-595	902	WALSHS ACE HARDWARE	011722	22032	459253	11.99	1/4	AC/100565
D-032122-831	902	WALSHS ACE HARDWARE	032122	22941	463128	33.66	3/16	AC/100565
D-041822-944	.30962	MARSHALL/BUFORD	041822	23382		25.32	3/21	REIMB
D-041822-944	902	WALSHS ACE HARDWARE	041822	23407	463368	43.98	3/31	AC/100565
D-051622-008	.30973	MARSHALL/BUFORD	051622	23762		14.76	SUPPLY	REIM
D-051622-008	5088	OLSON/RANDALL S	051622	23763	8134	128.00	4/29	
D-051622-008	2414	PREMIER COOPERATIVE	051622	23764	194	42.46	5/4	AC/4674902
D-051622-008	902	WALSHS ACE HARDWARE	051622	23769	465929	28.00CR	4/29	AC/100565
D-051622-008	902	WALSHS ACE HARDWARE	051622	23769	465927	107.96	4/29	AC/100565
D-051622-008	902	WALSHS ACE HARDWARE	051622	23769	465849	25.95	4/28	AC/100565
D-062022-125	570	PRATT FREIGHT SERVICE IN	062122	24225	052022	50.00	5/20	
D-062022-125	2414	PREMIER COOPERATIVE	062122	24226	217-1048	44.87	5/31	AC/4674902
D-062022-125	2414	PREMIER COOPERATIVE	062122	24226	217-1340	26.73	5/31	AC/4674902
D-062022-125	2414	PREMIER COOPERATIVE	062122	24226	217-1370	50.53	5/31	AC/4674902
D-062022-125	2414	PREMIER COOPERATIVE	062122	24226	217-682	40.38	5/31	AC/4674902
D-062022-125	902	WALSHS ACE HARDWARE	062122	24231	466209	104.99	5/4	AC/100565
D-062022-125	902	WALSHS ACE HARDWARE	062122	24231	466044	16.99	5/2	AC/100565
D-062022-125	296	WERTZ PLUMBING & HEATING	062122	24233	50418	196.30	5/27	
D-070722-203	296	WERTZ PLUMBING & HEATING	070722	24447	50529	126.94	06/13	50529
D-071822-242	2414	PREMIER COOPERATIVE	071822	24660	217-1678	49.31	6/30	AC/4674902
D-071822-242	2414	PREMIER COOPERATIVE	071822	24660	217-1679	41.26	6/30	AC/4674902
D-071822-242	2414	PREMIER COOPERATIVE	071822	24660	217-1956	54.82	6/30	AC/4674902
D-071822-242	2414	PREMIER COOPERATIVE	071822	24660	217-2002	54.08	6/30	AC/4674902
D-071822-242	2414	PREMIER COOPERATIVE	071822	24660	217-2247	25.13	6/30	AC/4674902
D-071822-242	2414	PREMIER COOPERATIVE	071822	24660	217-2284	26.83	6/30	AC/4674902
D-071822-242	2414	PREMIER COOPERATIVE	071822	24660	217-2286	26.77	6/30	AC/4674902
D-071822-242	2414	PREMIER COOPERATIVE	071822	24660	217-2586	27.08	6/30	AC/4674902
D-071822-242	2414	PREMIER COOPERATIVE	071822	24660	217-2589	54.29	6/30	AC/4674902

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		68			RICHLAND COUNTY FAIR FUND			
		68.5614			FAIRS AND EXHIBITS			
		68.5614.0000			PROJECT			
		68.5614.0000.5249			MAINTENANCE BLDGS, GROUNDS &			
D-071822-242	2414	PREMIER COOPERATIVE	071822	24660	217-2590	26.88	6/30	AC/4674902
D-071822-242	2414	PREMIER COOPERATIVE	071822	24660	217-2696	28.43	6/30	AC/4674902
D-071822-242	617	WI STATE LAB OF HYGIENE	071822	24663	716685	60.00	6/30	AC/7324393
D-081522-340	968	BINDL TIRE & AUTO LTD	081722	25190	630638	494.00	7/29	
D-081522-340	5132	HIGH SCHOOL RODEO OF WIS	081722	25199		1,000.00	2022	RICHLAND CO FAIR
D-081522-340	2414	PREMIER COOPERATIVE	081722	25197		556.37	7/31	AC/4674902
D-081522-340	38	RICHLAND SCHOOL DISTRICT	081722	25201	1001	300.00	2022	RICHLAND CO FAIR
D-081522-340	902	WALSHS ACE HARDWARE	081722	25203	470508	33.87	7/31	AC/100565
D-081522-340	902	WALSHS ACE HARDWARE	081722	25203	470961	19.96	7/31	AC/100565
D-081522-340	296	WERTZ PLUMBING & HEATING	081722	25204	50931	715.95	8/3	
.....		68.5614.0000.5249			MAINTENANCE BLDGS, GROUNDS &	4,688.37	*TOTAL.....	
		68.5614.0000.5293			LEASE ON COPIER			
D-011722-595	311	GORDON FLESCH CO INC	011722	22005	IN13594937	280.38	1/8	AC/10RC06
.....		68.5614.0000.5293			LEASE ON COPIER	280.38	*TOTAL.....	
		68.5614.0000.5311			POSTAGE			
J-013122-614		JE #01	013122			16.43	JAN	METERED MAIL
D-041822-944	2527	US POST OFFICE	041822	23404		80.00	4/30	PO BOX 508
J-073122-269		JE #07	073122			3.12	JULY	METERED MAIL
.....		68.5614.0000.5311			POSTAGE	99.55	*TOTAL.....	
		68.5614.0000.5319			ADMINISTRATIVE EXPENSE			
D-032122-831	4411	DOUDNA/CARLA	032122	22907		75.17	3/14	REIMBURSEMENT
D-061022-118	6167	US BANK NATIONAL ASSOCIA	061022	24122	INV 06/10	38.98	INV 06/03	5992
J-083122-377		JE #08	083122			92.00	AUG	PURCHASED SUPPLIES
.....		68.5614.0000.5319			ADMINISTRATIVE EXPENSE	206.15	*TOTAL.....	
		68.5614.0000.5324			ASSOCIATION DUES AND MEMBERS			
D-032122-831	6148	WISCONSIN AGRICULTURAL T	032122	22949		125.00	2022	WATA MEMBERSHIP
D-032822-876	6151	UNITED STATES TROTTER A	032822	23042	INV 03/28	80.00	INV 03/01	APRIL DUES
D-041822-944	948	WI ASSN OF FAIRS	041822	23408	227	513.40	3/29	2022 WAF FAIR DUES
.....		68.5614.0000.5324			ASSOCIATION DUES AND MEMBERS	718.40	*TOTAL.....	

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		68	RICHLAND COUNTY FAIR FUND					
		68.5614	FAIRS AND EXHIBITS					
		68.5614.0000	PROJECT					
		68.5614.0000.5326	ADVERTISING					
D-022122-704	669	RICHLAND OBSERVER/THE	022122	22515	318757	111.36	1/31	AC/5791
D-062022-141	669	RICHLAND OBSERVER/THE	062122	24309	338505	340.00	5/31	AC/5791
.....		68.5614.0000.5326	ADVERTISING			451.36	*TOTAL.....	
		68.5614.0000.5334	REGISTRATION					
M-010722-558	948	WI ASSN OF FAIRS	010722	21801	167	275.00	CR	2022 CONFERENCE
D-013122-559	948	WI ASSN OF FAIRS	010722	21804	167	275.00		2022 REGISTRATION
J-013122-614		JE #01	013122			275.00		POSTING CORRECTION
J-013122-614		JE #01	013122			225.00		POSTING CORRECTION
.....		68.5614.0000.5334	REGISTRATION			500.00	*TOTAL.....	
		68.5614.0000.5335	MEALS					
P-040822-962		PAYROLL INTERFACE	042222	42222		36.00	CODE-C, PER#-2, FUND- 68	
.....		68.5614.0000.5335	MEALS			36.00	*TOTAL.....	
		68.5614.0000.5339	MILEAGE					
P-021122-728		PAYROLL INTERFACE	021822	21822		11.99	CODE-B, PER#-1, FUND- 68	
P-031122-839		PAYROLL INTERFACE	031822	31822		28.31	CODE-B, PER#-1, FUND- 68	
P-040822-933		PAYROLL INTERFACE	041522	41522		5.10	CODE-B, PER#-1, FUND- 68	
P-040822-933		PAYROLL INTERFACE	041522	41522		93.33	CODE-F, PER#-1, FUND- 68	
D-041822-944	6159	JOHNSON/SANDRA K	041822	23378		21.42	MILEAGE	
P-040822-962		PAYROLL INTERFACE	042222	42222		43.86	CODE-C, PER#-2, FUND- 68	
P-061722-139		PAYROLL INTERFACE	061722	61722		74.46	CODE-C, PER#-2, FUND- 68	
D-071822-242	6200	BRUTSCHER/MARGERY	071822	24658		36.72	7/13 MILEAGE	
D-080122-300	6205	GIBSON/GARY S	080122	24874	2022	84.76	MILEAGE 2022 RES22-26	
D-082922-389	6227	AUER/GRADY	082922	25339	FAIR 2022	147.90	FAIR 22 MILEAGE	
D-082922-389	6224	BIRD/GARY D	082922	25340	FAIR 2022	14.38	FAIR 22 MILEAGE	
D-082922-389	6217	BLOCK/EDWARD A	082922	25341	FAIR 2022	54.98	FAIR 22 MILEAGE	
D-082922-389	6217	BLOCK/EDWARD A	082922	25341	FAIR 2022	54.98	FAIR 22 MILEAGE	
D-082922-389	6214	BORK/EMERY	082922	25342	FAIR 2022	24.79	FAIR 22 MILEAGE	
D-082922-389	6220	CORBIN/JOSEPH GLENN	082922	25344	FAIR 2022	132.60	FAIR 22 MILEAGE	
D-082922-389	6215	DALY/SUZANNE M	082922	25347	FAIR 2022	70.99	FAIR 22 MILEAGE	
D-082922-389	6225	GOBIN/SARA L	082922	25349	FAIR 2022	94.86	FAIR 22 MILEAGE	
D-082922-389	6225	GOBIN/SARA L	082922	25349	FAIR 2022	25.50	FAIR 22 MILEAGE	
D-082922-389	6219	GOCZESKI/CARYN M	082922	25350	FAIR 2022	65.59	FAIR 22 MILEAGE	
D-082922-389	6218	JOHNSRUDE/MARY J	082922	25352	FAIR 2022	34.48	FAIR 22 MILEAGE	
D-082922-389	6226	KELLER/MARK D	082922	25353	FAIR 2022	59.36	FAIR 22 MILEAGE	
D-082922-389	6222	MEOSKA/DAVID JOHN	082922	25354	FAIR 2022	59.47	FAIR 22 MILEAGE	
D-082922-389	6213	RUSSELL/RONALD L	082922	25356	FAIR 2022	79.87	FAIR 22 MILEAGE	

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		68			RICHLAND COUNTY FAIR FUND			
		68.5614			FAIRS AND EXHIBITS			
		68.5614.0000			PROJECT			
.....		68.5614.0000.5339			MILEAGE	1,319.70	*TOTAL.....	
		68.5614.0000.5593			LICENSING			
M-010722-556	1040	REGISTRATIONMAX LLC	010722	21799	INVRM88	2,500.00CR		ANNUAL LICENSE
D-013122-559	1040	REGISTRATIONMAX LLC	010722	21802	INVRM88	2,500.00		ANNUAL LICENSE
J-013122-614		JE #01	013122			2,500.00		POSTING CORRECTION
J-013122-614		JE #01	013122			2,500.00		POSTING CORRECTION
D-062022-125	5087	WDATCP LICENSE RENEWAL	062122	24232		410.00		6/30 ID #138 HSAT-7QX7U9
.....		68.5614.0000.5593			LICENSING	5,410.00	*TOTAL.....	
		68.5614.0000.5813			COMPUTER MAINT & UPGRADES			
D-071822-245	4600	JCOMP TECHNOLOGIES INC	071822	24701	67730	75.86		INV 67730 RES 22-15
.....		68.5614.0000.5813			COMPUTER MAINT & UPGRADES	75.86	*TOTAL.....	
		68.5614.0000.5818			RENTAL OF EQUIPMENT			
D-041822-944	479	PINE RIVER LEASING INC	041822	23389		500.00		4/14 SKIDSTEER RENTAL
D-081522-340	779	DILLENBURG ENTERPRISES O	081722	25192		2,440.00		2022 RICHLAND CO FAIR
D-081522-340	9021	MAKER/RICK A	081722	25196		4,000.00		2022 RICHLAND CO FAIR
.....		68.5614.0000.5818			RENTAL OF EQUIPMENT	6,940.00	*TOTAL.....	
		68.5614.0000.5819			NEW EQUIPMENT			
D-032122-831	.30949	MARSHALL/BUFORD	032122	22919		406.18		2/25 REIMBURSEMENT
D-062022-125	1390	CDW GOVERNMENT INC	062122	24222	W592692	418.61		4/28 AC/12083465
D-062022-125	1390	CDW GOVERNMENT INC	062122	24222	X674736	178.38		5/24 AC/12083465
.....		68.5614.0000.5819			NEW EQUIPMENT	1,003.17	*TOTAL.....	
		68.5614.0000.5902			INSURANCE			
D-072022-265	421	WI CTY MUTUAL	072022	24817	070122/123122	1,458.00		7/1/22-12/31/22 BLD/EQU
.....		68.5614.0000.5902			INSURANCE	1,458.00	*TOTAL.....	
		68.5614.0000.5906			UNEMPLOYMENT INSURANCE			
R-041922-960		DEPT OF WORKFORCE	041922	37776		2.15		DWD COVID REF T MILLER
.....		68.5614.0000.5906			UNEMPLOYMENT INSURANCE	2.15	*TOTAL.....	

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		68	RICHLAND COUNTY FAIR FUND					
		68.5614	FAIRS AND EXHIBITS					
		68.5614.0000	PROJECT					
		68.5614.0000.5926	ENTERTAINMENT					
D-010322-532	2008	MOBILE AXE THROWING LLC	010322	21735	1/3/2022	1,867.50	22	AXE THROW/BLACK LIGHT
D-022122-704	4376	KINDSCHI/WILLIAM	022122	22490	531	150.00	12/20	
D-041822-944	2008	MOBILE AXE THROWING LLC	041822	23384		125.00	LAWN GAMES	9/9 & 9/10
D-081622-350	6167	US BANK NATIONAL ASSOCIA	081622	25090	7999	1,867.50	08/05	7999
D-081622-350	6167	US BANK NATIONAL ASSOCIA	081622	25090	7999	125.00	08/05	7999
D-081522-340	6206	BRAVE ENOUGH ARTIST AGEN	081722	25191		3,000.00	9/10/22	RICHLAND CO FAIR
D-081522-340	4376	KINDSCHI/WILLIAM	081722	25193		516.00	9/10/22	RICHLAND CO FAIR
D-081522-340	4582	KRANTZ/JOSEPH V	081722	25194		6,500.00	2022/23	RICHLAND CO FAIR
D-081522-340	6073	LINDSAY/PETER JOHN	081722	25195		2,800.00	2022	RICHLAND CO FAIR
D-081522-340	4583	RICHLAND COUNTY HARNESS	081722	25198		4,500.00	2022	RICHLAND CO FAIR
.....		68.5614.0000.5926	ENTERTAINMENT			21,451.00	*TOTAL.....	
		68.5614.0000.5949	PREMIUMS					
R-042522-973		TREASURER	042522	37817		1.00CR	STALE CK#12209	RES 22-35
R-042522-973		TREASURER	042522	37817		41.00CR	STALE CK#14190	RES 22-35
.....		68.5614.0000.5949	PREMIUMS			42.00CR	*TOTAL.....	
		68.5614.0000.5950	RIBBONS, TROPHIES AND ENTRY					
D-022122-704	2292	HODGES BADGE COMPANY INC	022122	22483	22004006	1,387.35	2/7	AC/RIC043
D-062022-125	69	REGALIA MANUFACTURING CO	062122	24227	374414	257.94	6/7	AC/002717
D-081622-350	6167	US BANK NATIONAL ASSOCIA	081622	25090	5999	968.49	07/19	5999
D-081622-350	6167	US BANK NATIONAL ASSOCIA	081622	25090	5999	50.49CR	07/19	5999
R-082422-394		COUNTY FAIR	082422	38688		72.33CR	OVERPAYMENT	
.....		68.5614.0000.5950	RIBBONS, TROPHIES AND ENTRY			2,490.96	*TOTAL.....	
		68.5614.0000.5999	BILLS - NO LINE DETAIL					
D-082522-384	1522	RICHLAND CTY BANK	082522	25336	2022 FAIR	15,000.00	2022	FAIR START UP FUNDS
.....		68.5614.0000.5999	BILLS - NO LINE DETAIL			15,000.00	*TOTAL.....	
		68.5614.0000.6000	FLOOD DAMAGE REPAIR					
D-051622-008	5098	AREA SEPTIC INSTALLATION	051622	23761	3300	3,902.00	5/9	AC/5637
.....		68.5614.0000.6000	FLOOD DAMAGE REPAIR			3,902.00	*TOTAL.....	
.....		68.5614.0000	PROJECT			99,400.92	*TOTAL.....	
.....		68.5614	FAIRS AND EXHIBITS			99,400.92	*TOTAL.....	
.....		68	RICHLAND COUNTY FAIR FUND			99,400.92	*TOTAL.....	

Account Activity by Trans Date
SORTING BY TRANS DATE.....

SRC/JE/ID	DIRCTY VEN/CUS/EXPL	DATE	REFER	INVOICE	AMOUNT	DETAIL DESCR
REPORT TOTALS:					5,686.96	

RECORDS PRINTED - 000521

		ANNUAL		ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT		
		REVISED BUDGET	ENCUMBERED	AND IN PROCESS	AND IN PROCESS	BALANCE			

65	COUNTY PARKS FUND								
5651	COUNTY PARKS								
0000	PROJECT								
5111	SALARIES - REGULAR	3,390.66	0.00	260.82	2,151.77	1,238.89	63	-----	
5141	PER DIEM	780.00	0.00	0.00	600.00	180.00	76	-----	
5151	FICA - COUNTY SHARE	319.06	0.00	18.34	196.88	122.18	61	-----	
5152	RETIREMENT - COUNTY SHARE	220.39	0.00	16.96	139.89	80.50	63	-----	
5153	DENTAL INSURANCE-CO SHARE	62.86	0.00	5.24	41.91	20.95	66	-----	
5154	HEALTH INSURANCE - COUNTY SH	1,985.17	0.00	165.43	1,323.44	661.73	66	-----	
5155	LIFE INSURANCE - COUNTY SHAR	3.09	0.00	0.26	2.07	1.02	66	-----	
5161	HEALTH INS REIMBURSEMENT DED	200.00	0.00	0.00	0.00	200.00	0		
5211	REGISTRATION AGENT FEES	200.00	0.00	0.00	0.00	200.00	0		
5222	LIGHTS	1,300.00	0.00	110.28	617.62	682.38	47	----	
5225	TELEPHONE	480.36	0.00	40.01	280.07	200.29	58	-----	
5249	REPAIRS & MAINTENANCE	9,566.91	0.00	2,422.97	9,916.57	349.66-	103	-----	
5311	POSTAGE AND ENVELOPES	130.00	0.00	0.00	0.00	130.00	0		
5313	PRINTING	4.00	0.00	0.00	3.00	1.00	75	-----	
5324	DUES (HIDDEN VALLEYS)	0.00	0.00	0.00	0.00	0.00	0		
5326	ADVERTISING	470.00	0.00	0.00	0.00	470.00	0		
5339	MILEAGE	525.00	0.00	0.00	55.08	469.92	10	-	
5593	LICENSING	175.00	0.00	0.00	0.00	175.00	0		
5913	RICHLAND CENTER PARK	5,000.00	0.00	0.00	0.00	5,000.00	0		
5914	CAZENOVIA VILLAGE PARK	300.00	0.00	0.00	0.00	300.00	0		
5915	GOTHAM VILLAGE PARK	300.00	0.00	0.00	0.00	300.00	0		
5916	BOAZ VILLAGE PARK	300.00	0.00	0.00	0.00	300.00	0		
5917	LONE ROCK VILLAGE PARK	300.00	0.00	0.00	0.00	300.00	0		
5918	VIOLA VILLAGE PARK	300.00	0.00	0.00	0.00	300.00	0		
5919	MICK MEMORIAL PARK	300.00	0.00	0.00	0.00	300.00	0		
5920	GILLINGHAM PARK	300.00	0.00	0.00	0.00	300.00	0		
5940	RECREATIONAL TRAIL	0.00	0.00	0.00	0.00	0.00	0		
5943	PINE RIVER TRAIL	0.00	0.00	0.00	484.70	484.70-	9999	-----!!!!	
5999	BILLS - NO LINE DETAIL	0.00	0.00	45.85	110.98	110.98-	9999	-----!!!!	
TOTAL:	PROJECT	26,912.50	0.00	3,086.16	15,923.98	10,988.52	59	----	
0506	KNOWLES GRANT-CANOE PORTS								
5999	BILLS - NO LINE DETAIL	0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	KNOWLES GRANT-CANOE PORTS	0.00	0.00	0.00	0.00	0.00	0		
0507	KNOWLES GRANT-WALKING TRAIL								
5999	BILLS - NO LINE DETAIL	0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	KNOWLES GRANT-WALKING TRAIL	0.00	0.00	0.00	0.00	0.00	0		
0508	RECREATIONAL TRAIL-BRIDGES								
5999	BILLS - NO LINE DETAIL	0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	RECREATIONAL TRAIL-BRIDGES	0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	COUNTY PARKS	26,912.50	0.00	3,086.16	15,923.98	10,988.52	59	----	
5920	TRANSFERS TO OTHER FUNDS								

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
65 COUNTY PARKS FUND						
5920 TRANSFERS TO OTHER FUNDS						
0000 PROJECT						
1742 TRANS TO INS REIMBURSEMENT FD	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROJECT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0
TOTAL: COUNTY PARKS FUND	26,912.50	0.00	3,086.16	15,923.98	10,988.52	59 - - - - -

	ADOPTED BUDGET	REVISED BUDGET	ANNUAL ACT MTD POSTED ACT YTD POSTED	REMAINING BALANCE	PCT	
			AND IN PROCESS	AND IN PROCESS		
65	COUNTY PARKS FUND					
4100	TAXES					
0000	PROJECT					
4111	GENERAL PROPERTY TAXES	26,112.50	26,112.50	0.00	26,112.50	0.00 100 -----
TOTAL:	PROJECT	26,112.50	26,112.50	0.00	26,112.50	0.00 100 -----
TOTAL:	TAXES	26,112.50	26,112.50	0.00	26,112.50	0.00 100 -----
4200	INTERGOVERNMENTAL GRANTS AND					
0000	PROJECT					
4271	DNR FISH & GAME MNGMT GRANT	0.00	0.00	0.00	0.00	0.00 0
4288	KNOWLES STEWARDSHIP GRANT	0.00	0.00	0.00	0.00	0.00 0
4291	RECREATIONAL TRAIL GRANT	0.00	0.00	0.00	0.00	0.00 0
4292	DISASTER AID	0.00	0.00	0.00	0.00	0.00 0
4331	CONSERVATION AID GRANT	0.00	0.00	0.00	0.00	0.00 0
4341	PINE RIVER TRAIL	0.00	0.00	0.00	0.00	0.00 0
TOTAL:	PROJECT	0.00	0.00	0.00	0.00	0.00 0
TOTAL:	INTERGOVERNMENTAL GRANTS AND	0.00	0.00	0.00	0.00	0.00 0
4500	PUBLIC CHARGES FOR SERVICE					
0000	PROJECT					
4603	CAMPING REVENUE	300.00	300.00	0.00	450.00	150.00- 150 -----!!!!
TOTAL:	PROJECT	300.00	300.00	0.00	450.00	150.00- 150 -----!!!!
TOTAL:	PUBLIC CHARGES FOR SERVICE	300.00	300.00	0.00	450.00	150.00- 150 -----!!!!
4800	MISCELLANEOUS REVENUES					
0000	PROJECT					
4341	PINE RIVER TRAIL	0.00	0.00	0.00	50.00	50.00- 9999 -----!!!!
4840	OTHER MISCELLANEOUS REVENUE	500.00	500.00	0.00	312.60	187.40 62 -----
TOTAL:	PROJECT	500.00	500.00	0.00	362.60	137.40 72 -----
TOTAL:	MISCELLANEOUS REVENUES	500.00	500.00	0.00	362.60	137.40 72 -----
4900	OTHER FINANCIAL SOURCES					
0000	PROJECT					
4920	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00 0
4922	TRANSFER FROM CONTINGENCY FU	0.00	0.00	0.00	0.00	0.00 0
TOTAL:	PROJECT	0.00	0.00	0.00	0.00	0.00 0
TOTAL:	OTHER FINANCIAL SOURCES	0.00	0.00	0.00	0.00	0.00 0
TOTAL:	COUNTY PARKS FUND	26,912.50	26,912.50	0.00	26,925.10	12.60- 100 -----

Expenditure Budget Comparison

SOLID WASTE & RECYCLING PROG

	-----ACTUAL DOLLARS-----				-----BUDGETS-----			
	12-31-2019	12-31-2020	12-31-2021	06-30-2022	REVISED BUDGET	2023 Request	DIFFERENCE	PCT
SOLID WASTE & RECYCLING PROG								
PROJECT								
57.5730.0000.5111								
SALARIES - REGULAR	0.00	37.60	0.00	0.00	0.00	0.00	0.00	0.0
57.5730.0000.5112								
SALARIES - PART-TIME	9,157.98	10,535.98	10,294.77	5,341.25	10,505.62	10,505.62	0.00	0.0
57.5730.0000.5141								
PER DIEM	1,695.00	270.00	405.00	195.00	1,500.00	1,500.00	0.00	0.0
57.5730.0000.5151								
FICA - COUNTY SHARE	733.84	724.90	818.54	423.56	918.18	918.18	0.00	0.0
57.5730.0000.5152								
RETIREMENT - COUNTY SHARE	618.53	716.72	696.99	349.13	682.87	682.87	0.00	0.0
57.5730.0000.5153								
DENTAL INSURANCE-CO SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
57.5730.0000.5154								
HEALTH INSURANCE - COUNTY	5,198.68	5,761.98	0.00	0.00	0.00	0.00	0.00	0.0
57.5730.0000.5155								
LIFE INSURANCE - COUNTY S	4.65	6.79	6.06	2.98	7.04	7.04	0.00	0.0
57.5730.0000.5161								
HEALTH INS REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
57.5730.0000.5225								
TELEPHONE	624.96	625.00	364.56	0.00	625.00	625.00	0.00	0.0
57.5730.0000.5248								
SERVICES ON MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
57.5730.0000.5293								
LEASE ON COPIER	208.00	234.75	252.00	280.37	300.00	300.00	0.00	0.0
57.5730.0000.5311								
POSTAGE	139.50	177.40	233.47	147.47	200.00	200.00	0.00	0.0
57.5730.0000.5313								
PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
57.5730.0000.5319								
OFFICE SUPPLIES	0.00	0.00	48.90	0.00	175.00	175.00	0.00	0.0
57.5730.0000.5324								
DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
57.5730.0000.5326								
ADVERTISING/EDUCATION	1,953.34	1,063.20	2,605.90	5,057.90	3,500.00	3,500.00	0.00	0.0
57.5730.0000.5334								
REGISTRATION	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.0
57.5730.0000.5335								
MEALS	0.00	0.00	148.75	231.91	100.00	100.00	0.00	0.0
57.5730.0000.5336								
LODGING	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.0
57.5730.0000.5339								
MILEAGE	497.02	66.32	126.07	26.53	800.00	800.00	0.00	0.0
57.5730.0000.5356								
MAINTENANCE & REPAIRS	383.94	505.01	9,652.95	41.12	200.00	200.00	0.00	0.0
57.5730.0000.5482								
CLEAN SWEEP	614.62	0.00	0.00	0.00	0.00	0.00	0.00	0.0

Expenditure Budget Comparison

SOLID WASTE & RECYCLING PROG

	-----ACTUAL DOLLARS-----				-----BUDGETS-----			
	12-31-2019	12-31-2020	12-31-2021	06-30-2022	REVISED BUDGET	2023 Request	DIFFERENCE	PCT
SOLID WASTE & RECYCLING PROG								
PROJECT								
57.5730.0000.5532								
RENT	3,600.00	4,800.00	6,000.00	0.00	4,800.00	4,800.00	0.00	0.0
57.5730.0000.5815								
COMPUTER SOFTWARE	55.39	8.66	0.00	0.00	250.00	250.00	0.00	0.0
57.5730.0000.5818								
RENTAL OF EQUIPMENT	500.00	1,500.00	0.00	500.00	2,000.00	2,000.00	0.00	0.0
57.5730.0000.5819								
NEW EQUIPMENT	0.00	3,480.00	0.00	0.00	0.00	0.00	0.00	0.0
57.5730.0000.5963								
RECYCLING GRANT	60,520.31	65,799.66	63,055.24	65,168.02	71,636.29	71,636.29	0.00	0.0
57.5730.0000.5970								
EXTENSION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
57.5730.0000.5978								
EFFICIENCY INCENTIVE GRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
57.5730.0000.5999								
BILLS - NO LINE DETAIL	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.0
PROJECT								
TOTAL	87,705.76	97,513.97	94,709.20	77,765.24	98,700.00	98,700.00	0.00	0.0
SOLID WASTE & RECYCLING PROG								
TOTAL	87,705.76	97,513.97	94,709.20	77,765.24	98,700.00	98,700.00	0.00	0.0
SOLID WASTE & RECYCLING PROG								
TOTAL	87,705.76	97,513.97	94,709.20	77,765.24	98,700.00	98,700.00	0.00	0.0

Revenue Budget Comparison

RICHLAND COUNTY FAIR FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----			
	12-31-2019	12-31-2020	12-31-2021	06-30-2022	REVISED BUDGET	2023 Request	DIFFERENCE	PCT
INTERGOVERNMENTAL GRANTS AND PROJECT								
68.4200.0000.4262								
STATE AID - FAIRS AND EXH	6,413.05	7,525.01	0.00	6,766.71	6,800.00	6,800.00	0.00	0.0
68.4200.0000.4288								
STATE AID - KNOWLES STEWA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
68.4200.0000.4299								
STATE AID - FEMA	0.00	5,672.05	50.13	0.00	0.00	0.00	0.00	0.0
PROJECT								
TOTAL	6,413.05	13,197.06	50.13	6,766.71	6,800.00	6,800.00	0.00	0.0
INTERGOVERNMENTAL GRANTS AND TOTAL	6,413.05	13,197.06	50.13	6,766.71	6,800.00	6,800.00	0.00	0.0
PUBLIC CHARGES FOR SERVICES PROJECT								
68.4500.0000.4441								
FAIR-POP MACHINE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
68.4500.0000.4590								
GATE RECEIPTS	37,083.00	0.00	38,525.00	0.00	36,000.00	39,000.00	3,000.00	8.3
68.4500.0000.4591								
BEER GARDEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
68.4500.0000.4592								
GIFTS AND DONATIONS	5,814.00	0.00	9,781.00	4,000.00	4,500.00	5,500.00	1,000.00	22.2
68.4500.0000.4593								
GRANDSTAND RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
68.4500.0000.4594								
SPACE RENTAL/CONCESSIONAI	5,616.00	95.00	5,422.69	883.00	6,000.00	6,000.00	0.00	0.0
68.4500.0000.4595								
CONTEST ENTRY FEES (HARNE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
68.4500.0000.4596								
FAIREST OF THE FAIR CONTE	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
68.4500.0000.4597								
EXHIBITOR ENTRY FEES	3,016.90	0.00	2,598.04	0.00	3,500.00	3,000.00	500.00	14.2
68.4500.0000.4598								
ADMINISTRATIVE INCOME (RE	0.00	0.00	187.08	0.00	0.00	0.00	0.00	0.0
68.4500.0000.4599								
ADVERTISEMENT INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
68.4500.0000.4600								
STALL-PEN-HORSE BARN FEES	500.00	600.00	600.00	171.00	500.00	500.00	0.00	0.0
68.4500.0000.4601								
USE OF GROUNDS RENTALS	2,925.00	0.00	2,525.00	0.00	3,000.00	1,135.76	1,864.24	62.1
68.4500.0000.4602								
STORAGE FEES	12,185.16	14,424.00	16,027.23	455.00	14,000.00	18,500.00	4,500.00	32.1
68.4500.0000.4603								
CAMPING REVENUE	829.40	0.00	950.54	0.00	2,000.00	2,000.00	0.00	0.0
68.4500.0000.4604								
CARNIVAL INCOME	15,146.29	0.00	17,212.09	0.00	15,500.00	18,000.00	2,500.00	16.1

Revenue Budget Comparison

RICHLAND COUNTY FAIR FUND

		-----ACTUAL DOLLARS-----				-----BUDGETS-----			
		12-31-2019	12-31-2020	12-31-2021	06-30-2022	REVISED BUDGET	2023 Request	DIFFERENCE	PCT
PUBLIC CHARGES FOR SERVICES PROJECT									
68.4500.0000.4605	ELECTRIC/WATER/SEWER	4,356.50	1,200.00	3,673.30	125.00	3,000.00	3,000.00	0.00	0.0
68.4500.0000.4606	TELEPHONE	624.96	625.00	100.00	0.00	625.00	0.00	625.00	-100.0-
PROJECT TOTAL		88,157.21	16,944.00	97,601.97	5,634.00	88,625.00	96,635.76	8,010.76	9.0
PUBLIC CHARGES FOR SERVICES TOTAL		88,157.21	16,944.00	97,601.97	5,634.00	88,625.00	96,635.76	8,010.76	9.0
MISCELLANEOUS REVENUES PROJECT									
68.4800.0000.4822	MISCELLANEOUS RENT	4,521.00	4,800.00	6,000.00	0.00	5,000.00	7,200.00	2,200.00	44.0
68.4800.0000.4840	OTHER MISCELLANEOUS REVEN	15,597.28	0.00	3,249.80	0.00	15,600.00	15,000.00	600.00	-3.8-
68.4800.0000.4851	COUNTY FAIR GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PROJECT TOTAL		20,118.28	4,800.00	9,249.80	0.00	20,600.00	22,200.00	1,600.00	7.7
MISCELLANEOUS REVENUES TOTAL		20,118.28	4,800.00	9,249.80	0.00	20,600.00	22,200.00	1,600.00	7.7
RICHLAND COUNTY FAIR FUND TOTAL		114,688.54	34,941.06	106,901.90	12,400.71	116,025.00	125,635.76	9,610.76	8.2

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GETS	DIFFERENCE	PCT
st		

Expenditure Budget Comparison

RICHLAND COUNTY FAIR FUND

	-----ACTUAL DOLLARS-----				-----BUDGETS-----			
	12-31-2019	12-31-2020	12-31-2021	06-30-2022	REVISED BUDGET	2023 Request	DIFFERENCE	PCT
FAIRS AND EXHIBITS								
PROJECT								
68.5614.0000.5111								
SALARIES - REGULAR (FAIR	268.45	137.90	87.75	0.00	0.00	0.00	0.00	0.0
68.5614.0000.5112								
SALARIES - PART-TIME (SEC	15,941.02	13,989.93	20,820.37	10,560.91	18,707.31	20,748.75	2,041.44	10.9
68.5614.0000.5113								
SALARIES - OVERTIME	688.65	0.00	730.78	0.00	0.00	600.00	600.00	999.9
68.5614.0000.5115								
TEMPORARY - CASUAL (MAINT	7,829.54	3,294.89	8,089.25	3,073.80	7,908.00	13,511.25	5,603.25	70.8
68.5614.0000.5124								
GATE HELP	1,700.00	0.00	2,200.00	0.00	1,700.00	1,700.00	0.00	0.0
68.5614.0000.5125								
GRANDSTAND HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
68.5614.0000.5126								
AMBULANCE STANDBY/MISC	0.00	0.00	825.00	0.00	0.00	825.00	825.00	999.9
68.5614.0000.5140								
AIRLINE TICKETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
68.5614.0000.5141								
PER DIEM	900.00	105.00	465.00	315.00	1,300.00	1,300.00	0.00	0.0
68.5614.0000.5147								
JUDGES	2,428.67	0.00	2,386.20	75.00	2,800.00	2,400.00	400.00	14.2
68.5614.0000.5148								
SUPERINTENDENTS AND ASSIS	1,841.53	0.00	2,020.60	0.00	1,600.00	2,000.00	400.00	25.0
68.5614.0000.5150								
SECTION 125 PLAN-CO SHARE	50.83	50.88	2.95	0.00	51.00	51.00	0.00	0.0
68.5614.0000.5151								
FICA - COUNTY SHARE	2,115.77	1,192.59	2,638.81	1,067.13	2,472.12	3,102.85	630.73	25.5
68.5614.0000.5152								
RETIREMENT - COUNTY SHARE	1,392.75	1,136.07	1,514.69	690.32	1,419.21	1,410.91	8.30	0.5
68.5614.0000.5153								
DENTAL INSURANCE-CO SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
68.5614.0000.5154								
HEALTH INSURANCE - COUNTY	9,659.41	8,088.42	0.00	0.00	0.00	0.00	0.00	0.0
68.5614.0000.5155								
LIFE INSURANCE - COUNTY S	8.57	9.53	10.26	5.23	9.33	9.33	0.00	0.0
68.5614.0000.5161								
HEALTH INS REIMBURSEMENT	1,695.80	1,988.96	0.00	166.01	0.00	0.00	0.00	0.0
68.5614.0000.5212								
ATTORNEY FEES	812.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
68.5614.0000.5220								
FAIR-POP MACHINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
68.5614.0000.5222								
LIGHTS	8,933.86	6,599.75	10,460.59	2,918.70	9,000.00	11,500.00	2,500.00	27.7
68.5614.0000.5225								
TELEPHONE	293.70	299.14	294.20	138.60	300.00	300.00	0.00	0.0
68.5614.0000.5226								
HEAT	767.97	466.66	771.15	905.58	600.00	1,000.00	400.00	66.6

Expenditure Budget Comparison

RICHLAND COUNTY FAIR FUND

		-----ACTUAL DOLLARS-----				-----BUDGETS-----			
		12-31-2019	12-31-2020	12-31-2021	06-30-2022	REVISED BUDGET	2023 Request	DIFFERENCE	PCT
FAIRS AND EXHIBITS PROJECT									
68.5614.0000.5926									
ENTERTAINMENT		20,854.00	1,600.00	27,820.69	2,142.50	29,598.03	22,851.92	6,746.11	- 22.7
68.5614.0000.5949									
PREMIUMS		9,360.50	2.50	7,725.25	42.00	9,300.00	9,300.00	0.00	0.0
68.5614.0000.5950									
RIBBONS, TROPHIES AND ENT		1,162.62	0.00	1,355.25	1,645.29	0.00	1,600.00	1,600.00	999.9
68.5614.0000.5970									
CONTRACT SERVICES		0.00	0.00	125.00	0.00	0.00	0.00	0.00	0.0
68.5614.0000.5982									
SCHOLARSHIPS AWARDED		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
68.5614.0000.5984									
STAR SPANGLED EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
68.5614.0000.5999									
BILLS - NO LINE DETAIL		15,568.00	0.00	15,007.00	0.00	15,000.00	15,000.00	0.00	0.0
68.5614.0000.6000									
FLOOD DAMAGE REPAIR		0.00	0.00	0.00	3,902.00	0.00	0.00	0.00	0.0
PROJECT									
	TOTAL	137,673.46	52,611.98	143,041.52	37,588.96	131,025.00	140,635.76	9,610.76	7.3
FAIRS AND EXHIBITS									
	TOTAL	137,673.46	52,611.98	143,041.52	37,588.96	131,025.00	140,635.76	9,610.76	7.3
RICHLAND COUNTY FAIR FUND									
	TOTAL	137,673.46	52,611.98	143,041.52	37,588.96	131,025.00	140,635.76	9,610.76	7.3

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	12-31-2019	12-31-2020	12-31-2021	06-30-2022	REVISED BUDGET	2023 Request	DIFFERENCE	PCT
GRAND TOTAL	137,673.46	52,611.98	143,041.52	37,588.96	131,025.00	140,635.76	9,610.76	7.3
TOTAL NUMBER OF RECORDS PRINTED	54							

[illegible]

Check Request

Date: 8/23/2022

68.5614.00000.5147 68.5614.0000.5339

ACCOUNT NAME	JUDGES RATE	MILEAGE	Round Trip Miles	Total
Ron Russell - Swine	\$125.00	\$79.87	78.3	
Ron Russell - Beef	\$125.00			\$329.87
Emery Bork - Poutry	\$125.00	\$24.79	24.3	
				\$149.79
Suzanne Daly-Food	\$75.00	\$70.99	69.6	
				\$145.99
Ed Block - Cultrual Arts- Friday	\$75.00	\$54.98	53.9	
Photography - Wednesday	\$75.00	\$54.98	53.9	\$259.96
Mary Johnsrude-Foods	\$75.00	\$34.48	33.8	
				\$109.48
Caryn Goczeski-Food	\$75.00	\$65.59	64.3	
				\$140.59
Joe Corbin-Photography	\$75.00	\$132.60	130	\$207.60
Kim Corbin-Food	\$75.00			\$75.00
David Meoska-Connection Building	\$75.00	\$59.47	58.3	\$134.47
Ione Meoska-Connection Building	\$75.00			\$75.00

Gary Bird- Rabbits	\$125.00	\$14.38	14.1	
				\$139.38
Sara Gobin				
Rabbits- Thursday	\$125.00	\$94.86	93	
Cultural Arts- Friday	\$75.00	\$25.50	25	\$320.36
Mark Keller- Dairy	\$125.00	\$59.36	58.2	
				\$184.36
Grady Auer - Sheep	\$125.00	\$147.90	145	
Grady Auer - Meat & Dairy Goats	\$125.00			
Grady Auer - Beef Heifers	\$125.00			\$522.90
Jeff Thomas- Carcass Show- 2 Part Judging	\$125.00	\$35.80	35.1	\$0.00
	\$125.00	\$35.80	35.1	\$321.60
Estee Marshall- Photography	\$75.00	\$18.26	17.9	
				\$93.26
Richard Daluge- Plant & Soil Science	\$75.00	\$62.22	61	
				\$137.22
Tara Kindschi-Poultry	\$125.00	\$27.54	27	\$152.54

Total

\$2,400.00

\$1,099.36