

# Richland County

Fair, Recycling & Parks Standing Committee

---

October 21, 2022

## NOTICE OF MEETING

Please be advised that the Richland County Fair, Recycling & Parks Standing Committee will convene at 5:00 p.m., Wednesday, **October 26<sup>th</sup>, 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. Parks
  - a. Pier Park Locking Restrooms

### Discussion Items

8. Richland County Fairgrounds Resolution 22-93

### Action Items:

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

9. Richland County Fairgrounds Resolution 22-93
10. 2023 Fair Convention
11. Fair Advertising with Gray Media Groups
12. Parks
  - a. Mowing Contract
  - b. Snowmobile Grants
  - c. Grants for Parks

### Administrative Report:

13. \*Monthly Bills-Fair & Recycling, Parks

### Closing:

14. Future agenda items
15. Adjournment

\*Meeting materials for items marked with an asterisk may be found at  
<https://administrator.co.richland.wi.us/minutes/fair-recycling-parks/>

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

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

# RICHLAND COUNTY

## Fair, Recycling and Parks Standing Committee Meeting Minutes

---

September 28, 2022

**Present;** Kerry Severson, Danielle Rudersdorf, Gary Manning, Scott Gald, Sandy Campbell, Gary Deaver, Eric Siemandel, Cindy Chicker, Carla Doudna, John Collins, Cathy Cooper, Austin Hicks

**Absent:** Cindy Chicker, Tim Gottschall

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 16-point agenda and to take it out of order. Moved by Co-Chair Gald to approve request, second by Supervisor Rudersdorf. All voting aye, motion carried.
4. **Public Comment:** None.
5. **Previous Meeting Minutes:** Motion by Gald to accept the minutes presented, second by Deaver. All voting aye, motion carried.

Chair Severson is taking agenda out of order.

6. **Action Item 9-Construction of Karting Track presented by Austin Hick:** Hicks presented his map to the committee understanding that the location he chose would cover the camping sites and underground electrical. Interested in seeing this build to bring in events to the grounds and many others are looking for additional tracks. Gald asked him to reach out to Austin Glick regarding the Hillsboro track and gather the information to present back to the committee. Collins would like to see Hicks move forward with a detailed plan, Doudna reviewed the items that he should bring back and will follow up with that in an email. The email will be made available at the next meeting with status update.
7. **Action Item 10- Restroom replacement at Viola and Rifle Range:** Director Cooper reviewed the needs at bother locations. She will request the Rifle Range be placed in consideration for short term borrowing with the cost at 50%. The Viola Park location will be more in depth with the DNR regarding the flood plan and the ADA compliance and will move forward with collection of information.
8. **Action Item 11- Parks:** Director Cooper noted the ribbon cutting went well. The Snowmobile Grants has been sent in for the Muscoda location, she has a new Tech and they visited the sites. The trail relocation from Boaz to Blue River is not funded need more information from the Snowmobile Alliance Club if the grant is to be applied for in March of 2023. A plan needs to be made to move forward. There were questions regarding the bathroom cleaning, Copper stated that Mike Drake does that once per week. The committee reviewed the issues that have been arising and requested the bathroom be padlocked 24/7 at this time. Cooper will look into a port a pottie placement instead with the request to inquire with Suzi at the Village of Boaz on how they set up their permanent port a potties so that would be a consideration for 2023 and moving forward.

# RICHLAND COUNTY

## Fair, Recycling and Parks Standing Committee Meeting Minutes

---

**9. Consent Item 7, Discussion Item 8 and Action Items 12 & 13 – Richland County**

**Fairgrounds in reference to Resolution 22-93:** Chair Severson opened with discussion on the current standing resolution after all the requested changes. Collins expressed concerns regarding the ownership of the property and if the County is still looking to step away and have the Ag Society have full ownership. Chair Severson stated he understands it to be fully owned by the County and only the operation of the Fair will be taken away. Doudna expressed concerns regarding that option. She stated that the County is looking to take the \$15K Tax Levy money given, so if the operation of the fair is moved out of the office will the office still run? Doudna and the Committee questioned; Who will oversee the management of the property, other events, maintenance of the grounds, camping and things of that nature and how will that now be funded with the fair revenue out of the Fair Fund 68 budget? Supervisor Manning asked that those questions be posed to Administrator Langreck then to Finance & Personnel at the next meeting if needed. Doudna will reach out and compile information on the operation of county owned and ag society owned fairs to present at the next meeting in October.

**10. Consent Item 6- Financial Reports:** No questions.

**11. Administrative Reports 14:** Doudna presented the spreadsheet on revenue and expenditures for the Department.

**12. Future Agenda Items:** Operation of the fairgrounds per Resolution 22-93

**13. 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

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                        |
| R-091222-456 | RECEIPTS CASH OFFSET     | 091222                       |       |         | 3,747.00   | CASH                        |
| D-091922-472 | DISBURSEMENTS CASH OFFSE | 091922                       |       |         | 610.00CR   | CASH                        |
| D-092722-512 | DISBURSEMENTS CASH OFFSE | 092722                       |       |         | 1,278.57CR | CASH                        |
| .....        | 33.0000.0000.1110        | CASH                         |       |         |            | 32,897.63 *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                      |       |         |            | 32,897.63 *TOTAL.....       |
| .....        | 33.0000                  | BALANCE SHEET                |       |         |            | 32,897.63 *TOTAL.....       |
| .....        | 33                       | COUNTY FAIRGROUNDS DONATIONS |       |         |            | 32,897.63 *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.....      |

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                      |             |        |                          |
|              |        | 33.4800.0000.4840        |        |       | OTHER MISCELLANEOUS REVENUE  |             |        |                          |
| R-030322-791 |        | FAIR                     | 030322 | 37411 |                              | 50.00CR     |        | VOLUNTEER ROTARY LIGHTS  |
| R-091222-456 |        | COUNTY FAIR              | 091222 | 38819 |                              | 40.00CR     |        | OTHER REV-MUMS           |
|              |        | 33.4800.0000.4840        |        |       | OTHER MISCELLANEOUS REVENUE  | 90.00CR     |        | *TOTAL.....              |
|              |        | 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.....              |
|              |        | 33.4800.0000.4857        |        |       | FOOD/BEER GARDEN             |             |        |                          |
| R-091222-456 |        | COUNTY FAIR              | 091222 | 38819 |                              | 3,707.00CR  |        | FOOD/BEER GARDEN         |
|              |        | 33.4800.0000.4857        |        |       | FOOD/BEER GARDEN             | 3,707.00CR  |        | *TOTAL.....              |
|              |        | 33.4800.0000             |        |       | PROJECT                      | 15,374.42CR |        | *TOTAL.....              |
|              |        | 33.4800                  |        |       | MISCELLANEOUS REVENUES       | 15,374.42CR |        | *TOTAL.....              |
|              |        | 33                       |        |       | COUNTY FAIRGROUNDS DONATIONS | 15,374.42CR |        | *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         |
| D-092722-512 | .31057 | PLONKA/JILL              | 092722 | 25884 | 09/01/22                     | 100.00      |        | FLOWER BED/POTTED PLANTS |

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 |           |                     |       |
|              |        | 33.5686                  |        |       | COUNTY FAIRGROUNDS           |           |                     |       |
|              |        | 33.5686.0000             |        |       | PROJECT                      |           |                     |       |
| .....        |        | 33.5686.0000.6008        |        |       | GRND RPR/IMPRVMNT DONATIONS  | 7,248.04  | *TOTAL.....         |       |
|              |        | 33.5686.0000.6010        |        |       | FOOD/BEER GARDEN             |           |                     |       |
| D-091922-472 | 2095   | DAYTON RIDGE RUNNERS INC | 092222 | 25734 | 102                          | 600.00    | 9/1                 |       |
| D-091922-472 | 4597   | RICHLAND CTY FAIR PETTY  | 092222 | 25739 | 985054                       | 10.00     | 08/21 985054        |       |
| D-092722-512 | 4444   | WISCONSIN DISTRIBUTORS   | 092722 | 25886 | FAIR 2022                    | 1,178.57  | FAIR 2022 BEVERAGES |       |
| .....        |        | 33.5686.0000.6010        |        |       | FOOD/BEER GARDEN             | 1,788.57  | *TOTAL.....         |       |
| .....        |        | 33.5686.0000             |        |       | PROJECT                      | 18,484.93 | *TOTAL.....         |       |
| .....        |        | 33.5686                  |        |       | COUNTY FAIRGROUNDS           | 18,484.93 | *TOTAL.....         |       |
| .....        |        | 33                       |        |       | COUNTY FAIRGROUNDS DONATIONS | 18,484.93 | *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: |  |  |  |  |  | 36,008.14 |  |  |
|----------------|--|--|--|--|--|-----------|--|--|

RECORDS PRINTED - 000030

----FUND---- 33 COUNTY FAIRGROUNDS DONATIONS

| ACCOUNT                                        | BEGINNING<br>BALANCE | ACTUAL-THIS<br>MONTH | ACTUAL-THIS<br>YEAR | ENDING<br>BALANCE |
|------------------------------------------------|----------------------|----------------------|---------------------|-------------------|
| -----                                          | -----                | -----                | -----               | -----             |
| ASSETS                                         |                      |                      |                     |                   |
| -----                                          |                      |                      |                     |                   |
| CURRENT ASSETS:                                |                      |                      |                     |                   |
| 33.0000.0000.1110 CASH                         | 36,008.14            | 1,858.43             | 3,110.51CR          | 32,897.63         |
| 33.0000.0000.1301 ACCOUNTS RECEIVABLE          | 0.00                 | 0.00                 | 0.00                | 0.00              |
| TOTAL CURRENT ASSETS:                          | 36,008.14            | 1,858.43             | 3,110.51CR          | 32,897.63         |
| TOTAL ASSETS:                                  | 36,008.14            | 1,858.43             | 3,110.51CR          | 32,897.63         |
| LIABILITIES AND FUND BALANCE                   |                      |                      |                     |                   |
| -----                                          |                      |                      |                     |                   |
| CURRENT LIABILITIES:                           |                      |                      |                     |                   |
| 33.0000.0000.2120 ACCOUNTS PAYABLE             | 0.00                 | 0.00                 | 0.00                | 0.00              |
| TOTAL CURRENT LIABILITIES:                     | 0.00                 | 0.00                 | 0.00                | 0.00              |
| TOTAL LIABILITIES:                             | 0.00                 | 0.00                 | 0.00                | 0.00              |
| FUND BALANCE:                                  |                      |                      |                     |                   |
| 33.0000.0000.2960 UNRESERVED/UNDESIGNATED FUND | 42,877.27CR          | 0.00                 | 0.00                | 42,877.27CR       |
| 33.0000.0000.2980 REVENUE CONTROL              | 9,544.51CR           | 3,747.00CR           | 15,374.42CR         | 24,918.93CR       |
| 33.0000.0000.2985 EXPENDITURE CONTROL          | 16,413.64            | 1,888.57             | 18,484.93           | 34,898.57         |
| 33.0000.0000.2990 ESTIMATED REVENUE            | 0.00                 | 0.00                 | 0.00                | 0.00              |
| 33.0000.0000.2995 APPROPRIATIONS               | 0.00                 | 0.00                 | 0.00                | 0.00              |
| TOTAL FUND BALANCE:                            | 36,008.14CR          | 1,858.43CR           | 3,110.51            | 32,897.63CR       |
| TOTAL LIABILITIES AND FUND BALANCE:            | 36,008.14CR          | 1,858.43CR           | 3,110.51            | 32,897.63CR       |
| TOTAL FUND:                                    | 0.00                 | 0.00                 | 0.00                | 0.00              |



|                                 |   |
|---------------------------------|---|
| TOTAL NUMBER OF RECORDS PRINTED | 8 |
|---------------------------------|---|

|        |                              | ANNUAL   |        | ACT MTD    | POSTED   | ACT YTD   | POSTED     | REMAINING |           |
|--------|------------------------------|----------|--------|------------|----------|-----------|------------|-----------|-----------|
|        |                              | REVISED  | BUDGET | ENCUMBERED | AND IN   | PROCESS   | AND IN     | PROCESS   | PCT       |
|        |                              |          |        |            |          |           |            |           |           |
| 33     | COUNTY FAIRGROUNDS DONATIONS |          |        |            |          |           |            |           |           |
| 5686   | COUNTY FAIRGROUNDS           |          |        |            |          |           |            |           |           |
| 0000   | PROJECT                      |          |        |            |          |           |            |           |           |
| 5771   | CLEAN SWEEP ELECTRONIC       | 0.00     |        | 0.00       | 0.00     | 5,448.32  | 5,448.32-  | 9999      | -----!!!! |
| 5960   | TRACTOR PULL CALENDAR RAFFLE | 0.00     |        | 0.00       | 0.00     | 0.00      | 0.00       | 0         |           |
| 5999   | BILLS - NO LINE DETAIL       | 0.00     |        | 0.00       | 0.00     | 0.00      | 0.00       | 0         |           |
| 6001   | WPPI                         | 500.00   |        | 0.00       | 0.00     | 0.00      | 500.00     | 0         |           |
| 6007   | GRANTS                       | 0.00     |        | 0.00       | 0.00     | 4,000.00  | 4,000.00-  | 9999      | -----!!!! |
| 6008   | GRND RPR/IMPRVMNT DONATIONS  | 0.00     |        | 0.00       | 100.00   | 7,248.04  | 7,248.04-  | 9999      | -----!!!! |
| 6009   | ENTERTAINMENT                | 0.00     |        | 0.00       | 0.00     | 0.00      | 0.00       | 0         |           |
| 6010   | FOOD/BEER GARDEN             | 4,000.00 |        | 0.00       | 1,788.57 | 1,788.57  | 2,211.43   | 44        | ----      |
| TOTAL: | PROJECT                      | 4,500.00 |        | 0.00       | 1,888.57 | 18,484.93 | 13,984.93- | 410       | -----!!!! |
| TOTAL: | COUNTY FAIRGROUNDS           | 4,500.00 |        | 0.00       | 1,888.57 | 18,484.93 | 13,984.93- | 410       | -----!!!! |
| 5920   | TRANSFERS TO OTHER FUNDS     |          |        |            |          |           |            |           |           |
| 0000   | PROJECT                      |          |        |            |          |           |            |           |           |
| 1731   | TRANSFER TO COUNTY FAIR FUND | 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 FAIRGROUNDS DONATIONS | 4,500.00 |        | 0.00       | 1,888.57 | 18,484.93 | 13,984.93- | 410       | -----!!!! |

|        |                              | ADOPTED BUDGET | REVISED BUDGET | ANNUAL ACT MTD POSTED ACT YTD POSTED | REMAINING BALANCE | PCT        |      |           |
|--------|------------------------------|----------------|----------------|--------------------------------------|-------------------|------------|------|-----------|
|        |                              |                |                | AND IN PROCESS                       | AND IN PROCESS    |            |      |           |
| -----  |                              |                |                |                                      |                   |            |      |           |
| 33     | COUNTY FAIRGROUNDS DONATIONS |                |                |                                      |                   |            |      |           |
| 4100   | TAXES                        |                |                |                                      |                   |            |      |           |
| 0000   | PROJECT                      |                |                |                                      |                   |            |      |           |
| 4111   | GENERAL PROPERTY TAXES       | 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: | TAXES                        | 0.00           | 0.00           | 0.00                                 | 0.00              | 0.00       | 0    |           |
| 4800   | MISCELLANEOUS REVENUES       |                |                |                                      |                   |            |      |           |
| 0000   | PROJECT                      |                |                |                                      |                   |            |      |           |
| 4551   | CLEAN SWEEP ELECTRONIC       | 0.00           | 0.00           | 0.00                                 | 7,577.42          | 7,577.42-  | 9999 | -----!!!! |
| 4840   | OTHER MISCELLANEOUS REVENUE  | 0.00           | 0.00           | 40.00                                | 90.00             | 90.00-     | 9999 | -----!!!! |
| 4841   | TRACTOR PULL CALENDAR RAFFLE | 0.00           | 0.00           | 0.00                                 | 0.00              | 0.00       | 0    |           |
| 4853   | WPPI                         | 500.00         | 500.00         | 0.00                                 | 0.00              | 500.00     | 0    |           |
| 4854   | GRANTS                       | 0.00           | 0.00           | 0.00                                 | 4,000.00          | 4,000.00-  | 9999 | -----!!!! |
| 4855   | GRN RPR/IMPRVMNT DONATIONS   | 0.00           | 0.00           | 0.00                                 | 0.00              | 0.00       | 0    |           |
| 4856   | ENTERTAINMENT                | 0.00           | 0.00           | 0.00                                 | 0.00              | 0.00       | 0    |           |
| 4857   | FOOD/BEER GARDEN             | 4,000.00       | 4,000.00       | 3,707.00                             | 3,707.00          | 293.00     | 92   | -----     |
| TOTAL: | PROJECT                      | 4,500.00       | 4,500.00       | 3,747.00                             | 15,374.42         | 10,874.42- | 341  | -----!!!! |
| TOTAL: | MISCELLANEOUS REVENUES       | 4,500.00       | 4,500.00       | 3,747.00                             | 15,374.42         | 10,874.42- | 341  | -----!!!! |
| 4900   | OTHER FINANCIAL SOURCES      |                |                |                                      |                   |            |      |           |
| 0000   | PROJECT                      |                |                |                                      |                   |            |      |           |
| 4929   | TRANS FM CTY FAIR FUND       | 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 FAIRGROUNDS DONATIONS | 4,500.00       | 4,500.00       | 3,747.00                             | 15,374.42         | 10,874.42- | 341  | -----!!!! |

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                  |
| J-013122-444 | JE #01G                  | 013122                       |       |         | 9,052.00CR | POSTING CORRECTION       |
| 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       |
| J-022822-460 | JE #02F                  | 022822                       |       |         | 2,112.77   | 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          |

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-043022-951 | JE #04                   | 043022                       |       |         | 35.51CR     | METERED POSTAGE          |
| P-050622-993 | PAYROLL INTERFACE        | 050622                       | 50622 |         | 301.02CR    | CODE-C, PER#-1, FUND- 57 |
| 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 |

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                       |       |              | 130.80CR   | WRS                    | JULY 2022 |
| J-083122-377 |        | JE #08                   | 083122                       |       |              | 15.75CR    | LIFE INS               | SEPT 2022 |
| J-083122-377 |        | JE #08                   | 083122                       |       |              | 8.67CR     | METERED MAIL           | AUG 2022  |
| D-090822-430 |        | DISBURSEMENTS CASH OFFSE | 090822                       |       |              | 1,200.00CR | CASH                   |           |
| P-090222-419 |        | PAYROLL INTERFACE        | 090922                       | 90922 |              | 292.78CR   | CODE-C, PER#-1, FUND-  | 57        |
| P-090222-419 |        | PAYROLL INTERFACE        | 090922                       | 90922 |              | 111.74CR   | CODE-C, PER#-1, CASH-  | 57        |
| D-091322-454 |        | DISBURSEMENTS CASH OFFSE | 091322                       |       |              | 3.01CR     | CASH                   |           |
| D-091922-472 |        | DISBURSEMENTS CASH OFFSE | 091922                       |       |              | 1,029.80CR | CASH                   |           |
| D-091922-477 |        | DISBURSEMENTS CASH OFFSE | 091922                       |       |              | 500.00CR   | CASH                   |           |
| P-091722-498 |        | PAYROLL INTERFACE        | 092322                       | 92322 |              | 263.72CR   | CODE-C, PER#-2, FUND-  | 57        |
| P-091722-498 |        | PAYROLL INTERFACE        | 092322                       | 92322 |              | 136.72CR   | CODE-C, PER#-2, CASH-  | 57        |
| J-093022-487 |        | JE #09                   | 093022                       |       |              | 130.80CR   | WRS                    | AUG 2022  |
| J-093022-487 |        | JE #09                   | 093022                       |       |              | 6.67CR     | ST DISAB               | OCT 2022  |
| J-093022-487 |        | JE #09                   | 093022                       |       |              | 5,000.00CR | RECYCLING RENT         | JAN-OCT   |
| J-093022-487 |        | JE #09                   | 093022                       |       |              | 38.40CR    | METERED MAIL           | SEPT 2022 |
| .....        |        | 57.0000.0000.1110        | CASH                         |       |              | 21,412.99  | *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 |           |
| J-013122-444 |        | JE #01G                  | 013122                       |       |              | 9,052.00   | POSTING CORRECTION     |           |
| J-022822-460 |        | JE #02F                  | 022822                       |       |              | 2,112.77CR | POSTING CORRECTION     |           |
| .....        |        | 57.0000.0000.2120        | ACCOUNTS PAYABLE             |       |              | 2,112.77CR | *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        |

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                      |       |              |          |                       |       |
|              |        | 57.0000.0000.2155        | RETIREMENT PAYABLE           |       |              |          |                       |       |
| 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         |       |
| P-090222-419 |        | PAYROLL INTERFACE        | 090922                       | 90922 |              | 52.32CR  | CODE-C, PER#-1, FUND- | 57    |
| P-091722-498 |        | PAYROLL INTERFACE        | 092322                       | 92322 |              | 52.32CR  | CODE-C, PER#-2, FUND- | 57    |
| J-093022-487 |        | JE #09                   | 093022                       |       |              | 130.80   | WRS AUG 2022          |       |
| .....        |        | 57.0000.0000.2155        | RETIREMENT PAYABLE           |       |              | 104.64CR | *TOTAL.....           |       |
|              |        | 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          |       |
| P-090222-419 |        | PAYROLL INTERFACE        | 090922                       | 90922 |              | 3.01CR   | CODE-C, PER#-1, FUND- | 57    |
| D-091322-454 | 4549   | SECURIAN FINANCIAL GROUP | 091322                       | 25549 | LIFE SEP/OCT | 3.01     | LIFE SEP/OCT          |       |
| .....        |        | 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    |

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                      |       |         |             |                          |
|              | 57.0000.0000.2158        | LOSS OF TIME INSURANCE PAYAB |       |         |             |                          |
| 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       |
| P-091722-498 | PAYROLL INTERFACE        | 092322                       | 92322 |         | 6.67CR      | CODE-C, PER#-2, FUND- 57 |
| J-093022-487 | JE #09                   | 093022                       |       |         | 6.67        | ST DISAB OCT 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        |
| .....        | 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                      |       |         | 19,195.58   | *TOTAL.....              |
| .....        | 57.0000                  | BALANCE SHEET                |       |         | 19,195.58   | *TOTAL.....              |
| .....        | 57                       | SOLID WASTE & RECYCLING PROG |       |         | 19,195.58   | *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.....              |



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 |             |                       |       |
|              |        | 57.4200           |        |       | INTERGOVERNMENTAL GRANTS AND |             |                       |       |
|              |        | 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    |
| 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    |
| P-090222-419 |        | PAYROLL INTERFACE | 090922 | 90922 |                              | 402.48      | CODE-C, PER#-1, FUND- | 57    |
| P-091722-498 |        | PAYROLL INTERFACE | 092322 | 92322 |                              | 402.48      | CODE-C, PER#-2, FUND- | 57    |
|              |        | 57.5730.0000.5112 |        |       | SALARIES - PART-TIME         | 8,158.61    | *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    |

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                      |       |         |        |                       |             |
|              | 57.5730.0000.5151   | FICA - COUNTY SHARE          |       |         |        |                       |             |
| 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          |
| P-090222-419 | PAYROLL INTERFACE   | 090922                       | 90922 |         | 30.79  | CODE-C, PER#-1, FUND- | 57          |
| P-091722-498 | PAYROLL INTERFACE   | 092322                       | 92322 |         | 30.79  | CODE-C, PER#-2, FUND- | 57          |
| .....        | 57.5730.0000.5151   | FICA - COUNTY SHARE          |       |         |        | 639.09                | *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          |
| 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          |
| P-090222-419 | PAYROLL INTERFACE   | 090922                       | 90922 |         | 26.16  | CODE-C, PER#-1, FUND- | 57          |
| P-091722-498 | PAYROLL INTERFACE   | 092322                       | 92322 |         | 26.16  | CODE-C, PER#-2, 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    | 532.25   | *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    |
| P-090222-419 |        | PAYROLL INTERFACE        | 090922 | 90922 |                              | 0.42     | CODE-C, PER#-1, FUND-  | 57    |
| .....        |        | 57.5730.0000.5155        |        |       | LIFE INSURANCE - COUNTY SHAR | 4.45     | *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 |       |
| J-073122-269 |        | JE #07                   | 073122 |       |                              | 5.28     | JULY METERED MAIL      |       |
| J-083122-377 |        | JE #08                   | 083122 |       |                              | 8.67     | METERED MAIL AUG 2022  |       |
| J-093022-487 |        | JE #09                   | 093022 |       |                              | 38.40    | METERED MAIL SEPT 2022 |       |
| .....        |        | 57.5730.0000.5311        |        |       | POSTAGE                      | 199.82   | *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                         | 300.00CR | 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           |       |

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                      |            |                        |                       |
|              |        | 57.5730.0000.5326        |        |       | ADVERTISING/EDUCATION        |            |                        |                       |
| 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              |
| D-090822-430 | 1888   | DATTILO/NICK             | 090822 | 25525 | FAIR 2022                    | 1,200.00   |                        | FAIR ENTERTAINER 2022 |
| D-091922-477 | 6236   | OUTDOOR HERITAGE ED CENT | 092222 | 25787 | 115-2022                     | 500.00     | 9/6                    |                       |
| D-091922-472 | 1020   | PIONEER PRINT CO LLC     | 092222 | 25736 |                              | 1,029.80   | 9/1                    |                       |
|              |        | 57.5730.0000.5326        |        |       | ADVERTISING/EDUCATION        | 7,787.70   | *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                    | 2.21CR     | 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                 | 9,052.00CR | @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         |                       |
| 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                 | .....                 |
|              |        | 57.5730.0000.5532        |        |       | RENT                         |            |                        |                       |
| J-093022-487 |        | JE #09                   | 093022 |       |                              | 5,000.00   | RECYCLING RENT JAN-OCT |                       |
|              |        | 57.5730.0000.5532        |        |       | RENT                         | 5,000.00   | *TOTAL                 | .....                 |

| 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                      |            |             |                    |
|              |        | 57.5730.0000.5815        |        |       | 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                      | 92,821.81  | *TOTAL..... |                    |
| .....        |        | 57.5730                  |        |       | SOLID WASTE & RECYCLING PROG | 92,821.81  | *TOTAL..... |                    |
| .....        |        | 57                       |        |       | SOLID WASTE & RECYCLING PROG | 92,821.81  | *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 - 000316

-----FUND----- 57 SOLID WASTE & RECYCLING PROG

| ACCOUNT                                        | BEGINNING<br>BALANCE | ACTUAL-THIS<br>MONTH | ACTUAL-THIS<br>YEAR | ENDING<br>BALANCE |
|------------------------------------------------|----------------------|----------------------|---------------------|-------------------|
| -----                                          | -----                | -----                | -----               | -----             |
| ASSETS                                         |                      |                      |                     |                   |
| -----                                          |                      |                      |                     |                   |
| CURRENT ASSETS:                                |                      |                      |                     |                   |
| 57.0000.0000.1110 CASH                         | 22,351.42            | 8,713.64CR           | 938.43CR            | 21,412.99         |
| 57.0000.0000.1301 ACCOUNTS RECEIVABLE          | 2,112.77             | 0.00                 | 0.00                | 2,112.77          |
| 57.0000.0000.1620 PREPAID WAGES                | 0.00                 | 0.00                 | 0.00                | 0.00              |
| TOTAL CURRENT ASSETS:                          | 24,464.19            | 8,713.64CR           | 938.43CR            | 23,525.76         |
| TOTAL ASSETS:                                  | 24,464.19            | 8,713.64CR           | 938.43CR            | 23,525.76         |
| LIABILITIES AND FUND BALANCE                   |                      |                      |                     |                   |
| -----                                          |                      |                      |                     |                   |
| CURRENT LIABILITIES:                           |                      |                      |                     |                   |
| 57.0000.0000.2120 ACCOUNTS PAYABLE             | 9,052.00CR           | 0.00                 | 6,939.23            | 2,112.77CR        |
| 57.0000.0000.2152 FEDERAL WITHHOLDING PAYABLE  | 0.00                 | 0.00                 | 0.00                | 0.00              |
| 57.0000.0000.2153 STATE WITHHOLDING PAYABLE    | 0.00                 | 0.00                 | 0.00                | 0.00              |
| 57.0000.0000.2154 FICA WITHHOLDING PAYABLE     | 0.00                 | 0.00                 | 0.00                | 0.00              |
| 57.0000.0000.2155 RETIREMENT PAYABLE           | 247.52CR             | 26.16                | 142.88              | 104.64CR          |
| 57.0000.0000.2156 HEALTH INSURANCE PAYABLE     | 0.00                 | 0.00                 | 0.00                | 0.00              |
| 57.0000.0000.2157 LIFE INSURANCE PAYABLE       | 0.00                 | 0.00                 | 0.00                | 0.00              |
| 57.0000.0000.2158 LOSS OF TIME INSURANCE PAYAB | 0.00                 | 0.00                 | 0.00                | 0.00              |
| 57.0000.0000.2161 DENTAL INSURANCE PAYABLE     | 0.00                 | 0.00                 | 0.00                | 0.00              |
| 57.0000.0000.2164 PRIOR HEALTH INSURANCE PAYBL | 0.00                 | 0.00                 | 0.00                | 0.00              |
| 57.0000.0000.2170 ACCRUED WAGES PAYABLE        | 0.00                 | 0.00                 | 0.00                | 0.00              |
| TOTAL CURRENT LIABILITIES:                     | 9,299.52CR           | 26.16                | 7,082.11            | 2,217.41CR        |
| TOTAL LIABILITIES:                             | 9,299.52CR           | 26.16                | 7,082.11            | 2,217.41CR        |
| FUND BALANCE:                                  |                      |                      |                     |                   |
| 57.0000.0000.2960 UNRESERVED/UNDESIGNATED FUND | 10,825.80CR          | 0.00                 | 0.00                | 10,825.80CR       |
| 57.0000.0000.2980 REVENUE CONTROL              | 99,048.07CR          | 0.00                 | 98,965.49CR         | 198,013.56CR      |
| 57.0000.0000.2985 EXPENDITURE CONTROL          | 94,709.20            | 8,687.48             | 92,821.81           | 187,531.01        |
| 57.0000.0000.2990 ESTIMATED REVENUE            | 0.00                 | 0.00                 | 0.00                | 0.00              |
| 57.0000.0000.2995 APPROPRIATIONS               | 0.00                 | 0.00                 | 0.00                | 0.00              |
| TOTAL FUND BALANCE:                            | 15,164.67CR          | 8,687.48             | 6,143.68CR          | 21,308.35CR       |
| TOTAL LIABILITIES AND FUND BALANCE:            | 24,464.19CR          | 8,713.64             | 938.43              | 23,525.76CR       |
| TOTAL FUND:                                    | 0.00                 | 0.00                 | 0.00                | 0.00              |

|                                 |    |
|---------------------------------|----|
| TOTAL NUMBER OF RECORDS PRINTED | 19 |
|---------------------------------|----|



|                                     | ANNUAL<br>REVISED BUDGET | ENCUMBERED | ACT MTD POSTED<br>AND IN PROCESS | ACT YTD POSTED<br>AND IN PROCESS | REMAINING<br>BALANCE | PCT |           |
|-------------------------------------|--------------------------|------------|----------------------------------|----------------------------------|----------------------|-----|-----------|
| 57 SOLID WASTE & RECYCLING PROG     |                          |            |                                  |                                  |                      |     |           |
| 5730 SOLID WASTE & RECYCLING PROG   |                          |            |                                  |                                  |                      |     |           |
| 0000 PROJECT                        |                          |            |                                  |                                  |                      |     |           |
| 5111 SALARIES - REGULAR             | 0.00                     | 0.00       | 0.00                             | 0.00                             | 0.00                 | 0   |           |
| 5112 SALARIES - PART-TIME           | 10,505.62                | 0.00       | 804.96                           | 8,158.61                         | 2,347.01             | 77  | -----     |
| 5141 PER DIEM                       | 1,500.00                 | 0.00       | 0.00                             | 195.00                           | 1,305.00             | 13  | -         |
| 5151 FICA - COUNTY SHARE            | 918.18                   | 0.00       | 61.58                            | 639.09                           | 279.09               | 69  | -----     |
| 5152 RETIREMENT - COUNTY SHARE      | 682.87                   | 0.00       | 52.32                            | 532.25                           | 150.62               | 77  | -----     |
| 5153 DENTAL INSURANCE-CO SHARE      | 0.00                     | 0.00       | 0.00                             | 0.00                             | 0.00                 | 0   |           |
| 5154 HEALTH INSURANCE - COUNTY SH   | 0.00                     | 0.00       | 0.00                             | 0.00                             | 0.00                 | 0   |           |
| 5155 LIFE INSURANCE - COUNTY SHAR   | 7.04                     | 0.00       | 0.42                             | 4.45                             | 2.59                 | 63  | -----     |
| 5161 HEALTH INS REIMBURSEMENT DED   | 0.00                     | 0.00       | 0.00                             | 0.00                             | 0.00                 | 0   |           |
| 5225 TELEPHONE                      | 625.00                   | 0.00       | 0.00                             | 0.00                             | 625.00               | 0   |           |
| 5248 SERVICES ON MACHINES           | 0.00                     | 0.00       | 0.00                             | 0.00                             | 0.00                 | 0   |           |
| 5293 LEASE ON COPIER                | 300.00                   | 0.00       | 0.00                             | 280.37                           | 19.63                | 93  | -----     |
| 5311 POSTAGE                        | 200.00                   | 0.00       | 38.40                            | 199.82                           | 0.18                 | 99  | -----     |
| 5313 PRINTING                       | 0.00                     | 0.00       | 0.00                             | 0.00                             | 0.00                 | 0   |           |
| 5319 OFFICE SUPPLIES                | 175.00                   | 0.00       | 0.00                             | 0.00                             | 175.00               | 0   |           |
| 5324 DUES                           | 0.00                     | 0.00       | 0.00                             | 0.00                             | 0.00                 | 0   |           |
| 5326 ADVERTISING/EDUCATION          | 3,500.00                 | 0.00       | 2,729.80                         | 7,787.70                         | 4,287.70-            | 222 | -----!!!! |
| 5334 REGISTRATION                   | 300.00                   | 0.00       | 0.00                             | 0.00                             | 300.00               | 0   |           |
| 5335 MEALS                          | 100.00                   | 0.00       | 0.00                             | 229.70                           | 129.70-              | 229 | -----!!!! |
| 5336 LODGING                        | 200.00                   | 0.00       | 0.00                             | 0.00                             | 200.00               | 0   |           |
| 5339 MILEAGE                        | 800.00                   | 0.00       | 0.00                             | 26.53                            | 773.47               | 3   |           |
| 5356 MAINTENANCE & REPAIRS          | 200.00                   | 0.00       | 0.00                             | 1,171.41                         | 971.41-              | 585 | -----!!!! |
| 5482 CLEAN SWEEP                    | 0.00                     | 0.00       | 0.00                             | 0.00                             | 0.00                 | 0   |           |
| 5532 RENT                           | 4,800.00                 | 0.00       | 5,000.00                         | 5,000.00                         | 200.00-              | 104 | -----     |
| 5815 COMPUTER SOFTWARE              | 250.00                   | 0.00       | 0.00                             | 75.86                            | 174.14               | 30  | ---       |
| 5818 RENTAL OF EQUIPMENT            | 2,000.00                 | 0.00       | 0.00                             | 3,353.00                         | 1,353.00-            | 167 | -----!!!! |
| 5819 NEW EQUIPMENT                  | 0.00                     | 0.00       | 0.00                             | 0.00                             | 0.00                 | 0   |           |
| 5963 RECYCLING GRANT                | 71,636.29                | 0.00       | 0.00                             | 65,168.02                        | 6,468.27             | 90  | -----     |
| 5970 EXTENSION SERVICES             | 0.00                     | 0.00       | 0.00                             | 0.00                             | 0.00                 | 0   |           |
| 5978 EFFICIENCY INCENTIVE GRANT     | 0.00                     | 0.00       | 0.00                             | 0.00                             | 0.00                 | 0   |           |
| 5999 BILLS - NO LINE DETAIL         | 0.00                     | 0.00       | 0.00                             | 0.00                             | 0.00                 | 0   |           |
| TOTAL: PROJECT                      | 98,700.00                | 0.00       | 8,687.48                         | 92,821.81                        | 5,878.19             | 94  | -----     |
| TOTAL: SOLID WASTE & RECYCLING PROG | 98,700.00                | 0.00       | 8,687.48                         | 92,821.81                        | 5,878.19             | 94  | -----     |
| 5920 TRANSFER TO OTHER FUNDS        |                          |            |                                  |                                  |                      |     |           |
| 0000 PROJECT                        |                          |            |                                  |                                  |                      |     |           |
| 1742 TRAN 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: TRANSFER TO OTHER FUNDS      | 0.00                     | 0.00       | 0.00                             | 0.00                             | 0.00                 | 0   |           |
| TOTAL: SOLID WASTE & RECYCLING PROG | 98,700.00                | 0.00       | 8,687.48                         | 92,821.81                        | 5,878.19             | 94  | -----     |

|        |                              | ADOPTED BUDGET | REVISED BUDGET | ANNUAL ACT<br>AND IN PROCESS | MTD POSTED<br>AND IN PROCESS | ACT YTD POSTED<br>AND IN PROCESS | REMAINING<br>BALANCE | PCT   |  |
|--------|------------------------------|----------------|----------------|------------------------------|------------------------------|----------------------------------|----------------------|-------|--|
| -----  |                              | -----          | -----          | -----                        | -----                        | -----                            | -----                | ---   |  |
| 57     | SOLID WASTE & RECYCLING PROG |                |                |                              |                              |                                  |                      |       |  |
| 4200   | INTERGOVERNMENTAL GRANTS AND |                |                |                              |                              |                                  |                      |       |  |
| 0000   | PROJECT                      |                |                |                              |                              |                                  |                      |       |  |
| 4222   | ST.AID-SOLID WASTE & RECYCLE | 98,700.00      | 98,700.00      | 0.00                         | 98,965.49                    | 265.49-                          | 100                  | ----- |  |
| 4289   | ST AID-EFFICIENCY INCENTIVES | 0.00           | 0.00           | 0.00                         | 0.00                         | 0.00                             | 0                    |       |  |
| TOTAL: | PROJECT                      | 98,700.00      | 98,700.00      | 0.00                         | 98,965.49                    | 265.49-                          | 100                  | ----- |  |
| TOTAL: | INTERGOVERNMENTAL GRANTS AND | 98,700.00      | 98,700.00      | 0.00                         | 98,965.49                    | 265.49-                          | 100                  | ----- |  |
| 4800   | MISCELLANEOUS REVENUES       |                |                |                              |                              |                                  |                      |       |  |
| 0000   | PROJECT                      |                |                |                              |                              |                                  |                      |       |  |
| 5928   | RECYCLING OVERPAYMENTS       | 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: | MISCELLANEOUS REVENUES       | 0.00           | 0.00           | 0.00                         | 0.00                         | 0.00                             | 0                    |       |  |
| 4900   | OTHER FINANCIAL SOURCES      |                |                |                              |                              |                                  |                      |       |  |
| 0000   | PROJECT                      |                |                |                              |                              |                                  |                      |       |  |
| 4920   | TRANSFER FROM GENERAL FUND   | 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: | SOLID WASTE & RECYCLING PROG | 98,700.00      | 98,700.00      | 0.00                         | 98,965.49                    | 265.49-                          | 100                  | ----- |  |

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      |         |
| J-013122-442 |        | JE #01E                  | 013122                    |       |         | 2,775.00   | POSTING CORRECTION    |         |
| J-013122-444 |        | JE #01G                  | 013122                    |       |         | 2,500.00CR | POSTING CORRECTION    |         |
| J-013122-444 |        | JE #01G                  | 013122                    |       |         | 275.00CR   | POSTING CORRECTION    |         |
| 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      |

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-031122-839 | 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                     |
| 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            |

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-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                     |
| 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                     |

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                      |       |         |             |                          |
| 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 |
| 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   |
| R-090122-421 | RECEIPTS CASH OFFSET     | 090122                    |       |         | 940.00      | CASH                     |
| D-090722-417 | DISBURSEMENTS CASH OFFSE | 090722                    |       |         | 230.48CR    | CASH                     |
| M-090722-420 | DISBURSEMENTS CASH OFFSE | 090722                    |       |         | 4,500.00    | CASH                     |
| D-090822-430 | DISBURSEMENTS CASH OFFSE | 090822                    |       |         | 321.60CR    | CASH                     |
| P-090222-419 | PAYROLL INTERFACE        | 090922                    | 90922 |         | 1,872.54CR  | CODE-C, PER#-1, FUND- 68 |
| P-090222-419 | PAYROLL INTERFACE        | 090922                    | 90922 |         | 494.62CR    | CODE-C, PER#-1, CASH- 68 |
| M-091222-450 | DISBURSEMENTS CASH OFFSE | 091222                    |       |         | 3,000.00    | CASH                     |
| M-091222-449 | DISBURSEMENTS CASH OFFSE | 091222                    |       |         | 516.00      | CASH                     |
| M-091222-451 | DISBURSEMENTS CASH OFFSE | 091222                    |       |         | 1,500.00    | CASH                     |
| D-091222-452 | DISBURSEMENTS CASH OFFSE | 091222                    |       |         | 276.64CR    | CASH                     |
| R-091222-456 | RECEIPTS CASH OFFSET     | 091222                    |       |         | 3,954.00    | CASH                     |
| D-091322-454 | DISBURSEMENTS CASH OFFSE | 091322                    |       |         | 23.65CR     | CASH                     |
| D-091422-461 | DISBURSEMENTS CASH OFFSE | 091422                    |       |         | 1,369.92CR  | CASH                     |
| D-091922-484 | DISBURSEMENTS CASH OFFSE | 091922                    |       |         | 988.80CR    | CASH                     |
| D-091922-472 | DISBURSEMENTS CASH OFFSE | 091922                    |       |         | 2,807.12CR  | CASH                     |
| D-092122-491 | DISBURSEMENTS CASH OFFSE | 092122                    |       |         | 36.13CR     | CASH                     |
| P-091722-498 | PAYROLL INTERFACE        | 092322                    | 92322 |         | 3,531.73CR  | CODE-C, PER#-2, FUND- 68 |
| P-091722-498 | PAYROLL INTERFACE        | 092322                    | 92322 |         | 1,331.37CR  | CODE-C, PER#-2, CASH- 68 |
| R-092622-515 | RECEIPTS CASH OFFSET     | 092622                    |       |         | 20,569.59   | CASH                     |
| D-092722-516 | DISBURSEMENTS CASH OFFSE | 092722                    |       |         | 7,724.00CR  | CASH                     |
| J-093022-487 | JE #09                   | 093022                    |       |         | 218.00CR    | WRS AUG 2022             |
| J-093022-487 | JE #09                   | 093022                    |       |         | 45.83CR     | ST DISAB OCT 2022        |
| J-093022-487 | JE #09                   | 093022                    |       |         | 5,000.00    | RECYCLING RENT JAN-OCT   |
| J-093022-487 | JE #09                   | 093022                    |       |         | 15,000.00CR | RESOLUTION 22-84         |
| .....        | 68.0000.0000.1110        | CASH                      |       |         | 37,887.50CR | *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.....              |

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                   |       |           |            |                       |                    |
|              |        | 68.0000.0000.2120        | VOUCHERS PAYABLE          |       |           |            |                       | 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     |
| J-013122-442 |        | JE #01E                  | 013122                    |       |           | 2,775.00CR |                       | POSTING CORRECTION |
| J-013122-444 |        | JE #01G                  | 013122                    |       |           | 2,500.00   |                       | POSTING CORRECTION |
| J-013122-444 |        | JE #01G                  | 013122                    |       |           | 275.00     |                       | POSTING CORRECTION |
| .....        |        | 68.0000.0000.2120        | VOUCHERS PAYABLE          |       |           |            |                       | *TOTAL.....        |
|              |        | 68.0000.0000.2155        | RETIREMENT PAYABLE        |       |           |            |                       | 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        |                    |
| 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         |                    |
| P-090222-419 |        | PAYROLL INTERFACE        | 090922                    | 90922 |           | 122.08CR   | CODE-C, PER#-1, FUND- | 68                 |
| P-091722-498 |        | PAYROLL INTERFACE        | 092322                    | 92322 |           | 359.50CR   | CODE-C, PER#-2, FUND- | 68                 |
| J-093022-487 |        | JE #09                   | 093022                    |       |           | 218.00     | WRS AUG 2022          |                    |
| .....        |        | 68.0000.0000.2155        | RETIREMENT PAYABLE        |       |           |            |                       | *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 |       |              |         |                         |       |
|              |        | 68.0000                  | BALANCE SHEET             |       |              |         |                         |       |
|              |        | 68.0000.0000             | PROJECT                   |       |              |         |                         |       |
|              |        | 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            |       |
| P-090222-419 |        | PAYROLL INTERFACE        | 090922                    | 90922 |              | 7.04CR  | CODE-C, PER#-1, FUND-   | 68    |
| D-091322-454 | 4549   | SECURIAN FINANCIAL GROUP | 091322                    | 25549 | LIFE SEP/OCT | 7.04    | LIFE SEP/OCT            |       |
| .....        |        | 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    |
| 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      |       |
| P-091722-498 |        | PAYROLL INTERFACE        | 092322                    | 92322 |              | 45.83CR | CODE-C, PER#-2, FUND-   | 68    |
| J-093022-487 |        | JE #09                   | 093022                    |       |              | 45.83   | ST DISAB OCT 2022       |       |
| .....        |        | 68.0000.0000.2158        | LOSS OF TIME INS PAYABLE  |       |              | 0.00    | *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    |              |        |                          |
|              |        | 68.0000                         |        |       | BALANCE SHEET                |              |        |                          |
|              |        | 68.0000.0000                    |        |       | PROJECT                      |              |        |                          |
|              |        | 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                      | 41,094.08CR  |        | *TOTAL.....              |
|              | .....  | 68.0000                         |        |       | BALANCE SHEET                | 41,094.08CR  |        | *TOTAL.....              |
|              | .....  | 68                              |        |       | RICHLAND COUNTY FAIR FUND    | 41,094.08CR  |        | *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.....              |
|              |        | 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.....              |

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                      |       |         |             |                          |
|              | 68.4500.0000.4590        | 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            |
| R-092622-515 | COUNTY FAIR              | 092622                       | 38890 |         | 18,187.00CR | GATE RECEIPTS            |
| .....        | 68.4500.0000.4590        | GATE RECEIPTS                |       |         | 18,241.00CR | *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  |
| 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 |

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                      |       |         |            |                          |
|              | 68.4500.0000.4594       | SPACE RENTAL/CONCESSIONAIRES |       |         |            |                          |
| 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 |
| R-090122-421 | HYDRO AIT TECHNOLOGIES  | 090122                       | 38750 |         | 200.00CR   | SPACE RENTAL/CONCESSION  |
| R-090122-421 | KRAEMERS WATER STORE    | 090122                       | 38750 |         | 95.00CR    | SPACE RENTAL/CONCESSION  |
| R-090122-421 | MAD CITY HOME IMPROVEM  | 090122                       | 38750 |         | 200.00CR   | SPACE RENTAL/CONCESSION  |
| R-090122-421 | PVCV                    | 090122                       | 38750 |         | 95.00CR    | SPACE RENTAL/CONCESSION  |
| R-090122-421 | SCENTSY-NICKY           | 090122                       | 38750 |         | 95.00CR    | SPACE RENTAL/CONCESSION  |
| R-091222-456 | FACE CANDY              | 091222                       | 38818 |         | 95.00CR    | SPACE RENTAL/CONCESSIONS |
| R-091222-456 | JONI WHITE              | 091222                       | 38818 |         | 95.00CR    | SPACE RENTAL/CONCESSIONS |
| R-091222-456 | LITTLE CORNER           | 091222                       | 38818 |         | 150.00CR   | SPACE RENTAL/CONCESSIONS |
| R-091222-456 | LOS AMIGOS              | 091222                       | 38818 |         | 150.00CR   | SPACE RENTAL/CONCESSIONS |
| R-091222-456 | MR ICE LLC              | 091222                       | 38818 |         | 270.00CR   | SPACE RENTAL/CONCESSIONS |
| R-091222-456 | NEPTUNE ENTERPRISES     | 091222                       | 38818 |         | 150.00CR   | SPACE RENTAL/CONCESSIONS |
| R-091222-456 | OCEAN BLUE              | 091222                       | 38818 |         | 315.00CR   | SPACE RENTAL/CONCESSIONS |
| R-091222-456 | RIGHT TO LIFE           | 091222                       | 38818 |         | 95.00CR    | SPACE RENTAL/CONCESSIONS |
| R-091222-456 | SCENTSY                 | 091222                       | 38818 |         | 95.00CR    | SPACE RENTAL/CONCESSIONS |
| R-091222-456 | THIRTY ONE BAGS         | 091222                       | 38818 |         | 95.00CR    | SPACE RENTAL/CONCESSIONS |
| R-092622-515 | COUNTY FAIR             | 092622                       | 38890 |         | 300.00CR   | SPACE RENTAL/CONCESSION  |
| .....        | 68.4500.0000.4594       | SPACE RENTAL/CONCESSIONAIRES |       |         | 5,083.00CR | *TOTAL.....              |
|              | 68.4500.0000.4597       | EXHIBITOR ENTRY FEES         |       |         |            |                          |
| R-090122-421 |                         | 090122                       | 38750 |         | 235.00CR   | EXHIBITOR ENTRY FEES     |
| R-091222-456 | COUNTY FAIR             | 091222                       | 38818 |         | 1,130.00CR | EXHIBITOR ENTRY FEES     |
| R-091222-456 | COUNTY FAIR             | 091222                       | 38818 |         | 324.00CR   | EXHIBITOR ENTRY FEES     |
| R-091222-456 | COUNTY FAIR             | 091222                       | 38818 |         | 5.00CR     | EXHIBITOR ENTRY FEES     |
| R-092622-515 | COUNTY FAIR             | 092622                       | 38890 |         | 1,237.59CR | ENTRY FEES               |
| .....        | 68.4500.0000.4597       | EXHIBITOR ENTRY FEES         |       |         | 2,931.59CR | *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.....              |

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                     |             |        |                      |
|              |        | 68.4500.0000.4602        |        |       | 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              |
| R-091222-456 |        | FAIR CAMPING             | 091222 | 38818 |                             | 555.00CR    |        | CAMPING REVENUE      |
| R-092622-515 |        | COUNTY FAIR              | 092622 | 38890 |                             | 15.00CR     |        | CAMPING REVENUE      |
| .....        |        | 68.4500.0000.4603        |        |       | CAMPING REVENUE             | 750.00CR    |        | *TOTAL.....          |
|              |        | 68.4500.0000.4604        |        |       | CARNIVAL INCOME             |             |        |                      |
| R-092622-515 |        | COUNTY FAIR              | 092622 | 38890 |                             | 730.00CR    |        | CARNIVAL INCOME      |
| .....        |        | 68.4500.0000.4604        |        |       | CARNIVAL INCOME             | 730.00CR    |        | *TOTAL.....          |
|              |        | 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 |
| R-090122-421 |        | PVCV                     | 090122 | 38750 |                             | 10.00CR     |        | ELECTRIC/WATER/SEWER |
| R-090122-421 |        | SCENTSY-NICKY            | 090122 | 38750 |                             | 10.00CR     |        | ELECTRIC/WATER/SEWER |
| R-091222-456 |        | FACE CANDY               | 091222 | 38818 |                             | 10.00CR     |        | ELECTRIC/WATER/SEWER |
| R-091222-456 |        | JONI WHITE               | 091222 | 38818 |                             | 10.00CR     |        | ELECTRIC/WATER/SEWER |
| R-091222-456 |        | LITTLE CORNER            | 091222 | 38818 |                             | 100.00CR    |        | ELECTRIC/WATER/SEWER |
| R-091222-456 |        | LOS AMIGOS               | 091222 | 38818 |                             | 100.00CR    |        | ELECTRIC/WATER/SEWER |
| R-091222-456 |        | MR ICE LLC               | 091222 | 38818 |                             | 100.00CR    |        | ELECTRIC/WATER/SEWER |
| R-091222-456 |        | OCEAN BLUE               | 091222 | 38818 |                             | 100.00CR    |        | ELECTRIC/WATER/SEWER |
| R-091222-456 |        | SCENTSY                  | 091222 | 38818 |                             | 10.00CR     |        | ELECTRIC/WATER/SEWER |
| R-092622-515 |        | COUNTY FAIR              | 092622 | 38890 |                             | 100.00CR    |        | ELECTRIC/WATER/SEWER |
| .....        |        | 68.4500.0000.4605        |        |       | ELECTRIC/WATER/SEWER        | 2,087.00CR  |        | *TOTAL.....          |
| .....        |        | 68.4500.0000             |        |       | PROJECT                     | 37,823.59CR |        | *TOTAL.....          |
| .....        |        | 68.4500                  |        |       | PUBLIC CHARGES FOR SERVICES | 37,823.59CR |        | *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    |             |        |                          |
|              |        | 68.4800              |        |       | MISCELLANEOUS REVENUES       |             |        |                          |
|              |        | 68.4800.0000         |        |       | PROJECT                      |             |        |                          |
|              |        | 68.4800.0000.4822    |        |       | MISCELLANEOUS RENT           |             |        |                          |
| J-093022-487 |        | JE #09               | 093022 |       |                              | 5,000.00CR  |        | RECYCLING RENT JAN-OCT   |
|              |        | 68.4800.0000.4822    |        |       | MISCELLANEOUS RENT           | 5,000.00CR  |        | *TOTAL.....              |
|              |        | 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                      | 5,049.59CR  |        | *TOTAL.....              |
|              |        | 68.4800              |        |       | MISCELLANEOUS REVENUES       | 5,049.59CR  |        | *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    | 79,639.89CR |        | *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 |
| 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 |

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                      |           |                       |       |
|              |        | 68.5614.0000.5112        |        |       | SALARIES - PART-TIME (SECRET |           |                       |       |
| 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    |
| P-090222-419 |        | PAYROLL INTERFACE        | 090922 | 90922 |                              | 939.12    | CODE-C, PER#-1, FUND- | 68    |
| P-091722-498 |        | PAYROLL INTERFACE        | 092322 | 92322 |                              | 939.12    | CODE-C, PER#-2, FUND- | 68    |
| .....        |        | 68.5614.0000.5112        |        |       | SALARIES - PART-TIME (SECRET | 16,463.95 | *TOTAL.....           |       |
|              |        | 68.5614.0000.5113        |        |       | SALARIES - OVERTIME          |           |                       |       |
| P-091722-498 |        | PAYROLL INTERFACE        | 092322 | 92322 |                              | 2,560.16  | CODE-C, PER#-2, FUND- | 68    |
| .....        |        | 68.5614.0000.5113        |        |       | SALARIES - OVERTIME          | 2,560.16  | *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    |
| P-090222-419 |        | PAYROLL INTERFACE        | 090922 | 90922 |                              | 1,322.15  | CODE-C, PER#-1, FUND- | 68    |
| P-091722-498 |        | PAYROLL INTERFACE        | 092322 | 92322 |                              | 1,227.78  | CODE-C, PER#-2, FUND- | 68    |
| .....        |        | 68.5614.0000.5115        |        |       | TEMPORARY - CASUAL (MAINTENA | 8,441.37  | *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 |       |
| M-091222-451 | 5132   | HIGH SCHOOL RODEO OF WIS | 081722 | 25199 |                              | 500.00CR  | 2022 RICHLAND CO FAIR |       |
| .....        |        | 68.5614.0000.5124        |        |       | GATE HELP                    | 1,200.00  | *TOTAL.....           |       |
|              |        | 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    |

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                   |          |                         |       |
| .....        |        | 68.5614.0000.5141   |        |       | 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       |       |
| D-090722-417 | 6235   | DALUGE/RICHARD      | 090722 | 25394 | FAIR 2022                 | 75.00    | JUDGE RATE FAIR 22      |       |
| D-090722-417 | 6234   | MARSHALL/ESTHER     | 090722 | 25395 | FAIR 2022                 | 75.00    | JUDGE RATE FAIR 22      |       |
| D-090822-430 | 6237   | THOMAS/JEFFREY M    | 090822 | 25526 | FAIR 2022                 | 125.00   | JUDGE RATE 22           |       |
| D-090822-430 | 6237   | THOMAS/JEFFREY M    | 090822 | 25526 | FAIR 2022                 | 125.00   | JUDGE RATE 22           |       |
| D-091922-472 | 6242   | KINDSCHI/TARA L.    | 092222 | 25735 |                           | 125.00   | 2022 RICHLAND CO FAIR   |       |
| .....        |        | 68.5614.0000.5147   |        |       | JUDGES                    | 2,675.00 | *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    |
| P-040822-933 |        | PAYROLL INTERFACE   | 041522 | 41522 |                           | 3.45     | CODE-B, 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                   |       |         |          |                       |       |
|              |        | 68.5614.0000.5151 | FICA - COUNTY SHARE       |       |         |          |                       |       |
| 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    |
| P-090222-419 |        | PAYROLL INTERFACE | 090922                    | 90922 |         | 172.98   | CODE-C, PER#-1, FUND- | 68    |
| P-091722-498 |        | PAYROLL INTERFACE | 092322                    | 92322 |         | 361.62   | CODE-C, PER#-2, FUND- | 68    |
| .....        |        | 68.5614.0000.5151 | FICA - COUNTY SHARE       |       |         | 2,125.18 | *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    |
| P-090222-419 |        | PAYROLL INTERFACE | 090922                    | 90922 |         | 61.04    | CODE-C, PER#-1, FUND- | 68    |
| P-091722-498 |        | PAYROLL INTERFACE | 092322                    | 92322 |         | 179.75   | CODE-C, PER#-2, FUND- | 68    |
| .....        |        | 68.5614.0000.5152 | RETIREMENT - COUNTY SHARE |       |         | 1,192.71 | *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    |       |                |          |                       |             |
|              |        | 68.5614                  | FAIRS AND EXHIBITS           |       |                |          |                       |             |
|              |        | 68.5614.0000             | PROJECT                      |       |                |          |                       |             |
|              |        | 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          |
| 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          |
| P-090222-419 |        | PAYROLL INTERFACE        | 090922                       | 90922 |                | 0.99     | CODE-C, PER#-1, FUND- | 68          |
| .....        |        | 68.5614.0000.5155        | LIFE INSURANCE - COUNTY SHAR |       |                | 7.99     | *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 |
| D-091922-484 | 650    | RICHLAND CENTER UTILITIE | 091922                       | 25590 | 1603900-01     | 988.80   | 09/09/22              | 1603900-01  |
| .....        |        | 68.5614.0000.5222        | LIGHTS                       |       |                | 6,231.67 | *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   |

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                      |       |                |          |                  |                     |
|              |        | 68.5614.0000.5225        | TELEPHONE                    |       |                |          |                  |                     |
| 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              |
| D-091322-454 | 2593   | CENTURYLINK COMMUNICATIO | 091322                       | 25542 | 601091614      | 2.04     | 09/01            | 601091614           |
| D-092122-491 | 1575   | TECH COM, INC            | 092122                       | 25656 | 424300         | 36.13    | 09/20            | 424300              |
| .....        |        | 68.5614.0000.5225        | TELEPHONE                    |       |                | 245.60   | *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    |
| D-091322-454 | 975    | WISCONSIN ELECTRIC POWER | 091322                       | 25550 | 07010258836000 | 14.57    | 09/07            | 0710258836-00001    |
| .....        |        | 68.5614.0000.5226        | HEAT                         |       |                | 948.50   | *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           |

| 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                      |            |             |                  |
|              |        | 68.5614.0000.5249        |        |       | MAINTENANCE BLDGS, GROUNDS & |            |             |                  |
| 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       |
| 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         |                  |
| M-091222-451 | 5132   | HIGH SCHOOL RODEO OF WIS | 081722 | 25199 |                              | 1,000.00CR | 2022        | RICHLAND CO FAIR |
| D-091422-461 | 6167   | US BANK NATIONAL ASSOCIA | 091422 | 25566 | 5942                         | 118.45     | 08/08       | 5942             |
| D-091422-461 | 6167   | US BANK NATIONAL ASSOCIA | 091422 | 25566 | 5942                         | 55.95      | 08/08       | 5942             |
| D-091422-461 | 6167   | US BANK NATIONAL ASSOCIA | 091422 | 25566 | 5942                         | 75.00      | 08/0/       | 5942             |
| D-091422-461 | 6167   | US BANK NATIONAL ASSOCIA | 091422 | 25566 | 5942                         | 467.96     | 08/08       | 5942             |
| D-091422-461 | 6167   | US BANK NATIONAL ASSOCIA | 091422 | 25566 | 5942                         | 149.98     | 08/08       | 5942             |
| D-091422-461 | 6167   | US BANK NATIONAL ASSOCIA | 091422 | 25566 | 5942                         | 221.97     | 08/08       | 5942             |
| D-091422-461 | 6167   | US BANK NATIONAL ASSOCIA | 091422 | 25566 | 5942                         | 91.72CR    | 08/31       | 5942             |
| D-091422-461 | 6167   | US BANK NATIONAL ASSOCIA | 091422 | 25566 | 5999                         | 91.72CR    | 08/31       | 5999             |
| D-091922-472 | 4228   | ALL AMERICAN DO IT CENTE | 092222 | 25732 | 17584                        | 26.99      | 9/4         | AC/13290         |
| D-091922-472 | 968    | BINDL TIRE & AUTO LTD    | 092222 | 25733 | 026897                       | 52.00      | 8/31        |                  |
| D-091922-472 | 5132   | HIGH SCHOOL RODEO OF WIS | 092222 | 25738 |                              | 1,000.00   | 2022        | RICHLAND CO FAIR |
| D-091922-472 | 2414   | PREMIER COOPERATIVE      | 092222 | 25737 |                              | 352.50     | 8/31        | AC/4674902       |
| D-091922-472 | 699    | SCHILLING SUPPLY COMPANY | 092222 | 25740 | 886276-00                    | 354.04     | 9/6         | AC/14073         |
| D-091922-472 | 921    | SUPERIOR CUSTOMS LLC     | 092222 | 25742 | 129                          | 210.00     | 7/17        |                  |
| D-091922-472 | 902    | WALSHS ACE HARDWARE      | 092222 | 25743 | 472537                       | 123.82     | 8/31        | AC/100565        |
| D-091922-472 | 902    | WALSHS ACE HARDWARE      | 092222 | 25743 | 472979                       | 80.97      | 8/31        | AC/100565        |
| D-091922-472 | 902    | WALSHS ACE HARDWARE      | 092222 | 25743 | 473322                       | 45.51      | 8/31        | AC/100565        |
| .....        |        | 68.5614.0000.5249        |        |       | MAINTENANCE BLDGS, GROUNDS & | 6,840.07   | *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    |        |                         |
|              |        | 68.5614                  |        |       | FAIRS AND EXHIBITS           |        |                         |
|              |        | 68.5614.0000             |        |       | PROJECT                      |        |                         |
|              |        | 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       |
| D-091922-472 | 4597   | RICHLAND CTY FAIR PETTY  | 092222 | 25739 | 567030-0714                  | 1.68   | 07/19 567030-0714       |
| .....        |        | 68.5614.0000.5311        |        |       | POSTAGE                      | 101.23 | *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  |
| D-091222-452 | 2736   | OFFICE DEPOT             | 091222 | 25540 | 256524839001                 | 108.69 | 07/25 256524839001      |
| D-091222-452 | 2736   | OFFICE DEPOT             | 091222 | 25540 | 256526767001                 | 12.99  | 07/22 256526767001      |
| D-091222-452 | 2736   | OFFICE DEPOT             | 091222 | 25540 | 256526761001                 | 2.09   | 07/22 256526761001      |
| D-091222-452 | 2736   | OFFICE DEPOT             | 091222 | 25540 | 256526760001                 | 112.89 | 07/22 256526760001      |
| D-091222-452 | 2736   | OFFICE DEPOT             | 091222 | 25540 | 256526756001                 | 39.98  | 07/22 256526756001      |
| D-091422-461 | 6167   | US BANK NATIONAL ASSOCIA | 091422 | 25566 | 5331                         | 20.70  | 08/31 5331              |
| D-091422-461 | 6167   | US BANK NATIONAL ASSOCIA | 091422 | 25566 | 5331                         | 15.40  | 08/31 5331              |
| D-091422-461 | 6167   | US BANK NATIONAL ASSOCIA | 091422 | 25566 | 5331                         | 27.50  | 08/31 5331              |
| D-091422-461 | 6167   | US BANK NATIONAL ASSOCIA | 091422 | 25566 | 5999                         | 35.94  | 08/31 5999              |
| D-091922-472 | 4597   | RICHLAND CTY FAIR PETTY  | 092222 | 25739 |                              | 2.64   | 2022 RICHLAND CO FAIR   |
| D-091922-472 | 4597   | RICHLAND CTY FAIR PETTY  | 092222 | 25739 |                              | 51.84  | 2022 RICHLAND CO FAIR   |
| D-091922-472 | 4597   | RICHLAND CTY FAIR PETTY  | 092222 | 25739 |                              | 13.40  | 2022 RICHLAND CO FAIR   |
| D-091922-472 | 4597   | RICHLAND CTY FAIR PETTY  | 092222 | 25739 | 04085                        | 17.10  | 09/05 04085             |
| D-091922-472 | 4597   | RICHLAND CTY FAIR PETTY  | 092222 | 25739 | 71332804                     | 124.32 | 09/08 71332804          |
| .....        |        | 68.5614.0000.5319        |        |       | ADMINISTRATIVE EXPENSE       | 791.63 | *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.....             |

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                   |          |                       |                    |
|              |        | 68.5614.0000.5326        |        |       | 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            |
| D-091922-472 | 648    | SHOPPING NEWS INC        | 092222 | 25741 | 082222256                 | 197.77   | 8/31                  | AC/22256           |
| .....        |        | 68.5614.0000.5326        |        |       | ADVERTISING               | 649.13   | *TOTAL                | .....              |
|              |        | 68.5614.0000.5334        |        |       | REGISTRATION              |          |                       |                    |
| M-010722-558 | 948    | WI ASSN OF FAIRS         | 010722 | 21801 | 167                       | 275.00CR | 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                 |
| D-091422-461 | 6167   | US BANK NATIONAL ASSOCIA | 091422 | 25566 | 5999                      | 45.00    | 08/31                 | 5999               |
| D-091422-461 | 6167   | US BANK NATIONAL ASSOCIA | 091422 | 25566 | 5999                      | 76.96    | 08/31                 | 5999               |
| D-091422-461 | 6167   | US BANK NATIONAL ASSOCIA | 091422 | 25566 | 5999                      | 242.55   | 08/31                 | 5999               |
| .....        |        | 68.5614.0000.5335        |        |       | MEALS                     | 400.51   | *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       |                    |

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                   |       |           |          |                          |         |
|              |        | 68.5614.0000.5339        | 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 |
| D-090722-417 | 6235   | DALUGE/RICHARD           | 090722                    | 25394 | FAIR 2022 | 62.22    | MILEAGE FAIR 22          |         |
| D-090722-417 | 6234   | MARSHALL/ESTHER          | 090722                    | 25395 | FAIR 2022 | 18.26    | MILEAGE FAIR 22          |         |
| D-090822-430 | 6237   | THOMAS/JEFFREY M         | 090822                    | 25526 | FAIR 2022 | 35.80    | MILEAGE                  |         |
| D-090822-430 | 6237   | THOMAS/JEFFREY M         | 090822                    | 25526 | FAIR 2022 | 35.80    | MILEAGE                  |         |
| D-091922-472 | 6242   | KINDSCHI/TARA L.         | 092222                    | 25735 |           | 27.54    | 2022 RICHLAND CO FAIR    |         |
| .....        |        | 68.5614.0000.5339        | MILEAGE                   |       |           | 1,499.32 | *TOTAL.....              |         |
|              |        | 68.5614.0000.5593        | LICENSING                 |       |           |          |                          |         |
| M-010722-556 | 1040   | REGISTRATIONMAX LLC      | 010722                    | 21799 | INVRM88   | 2,500.00 | ANNUAL LICENSE           | CR      |
| 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.....              |         |

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                   |            |                          |
|              |        | 68.5614.0000.5902        |        |       | INSURANCE                 |            |                          |
| D-072022-265 | 421    | WI CTY MUTUAL            | 072022 | 24817 | 070122/123122             | 1,458.00   | 7/1/22-12/31/22 BLD/EQUP |
| .....        |        | 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.....              |
|              |        | 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    |
| M-090722-420 | 4583   | RICHLAND COUNTY HARNESS  | 081722 | 25198 |                           | 4,500.00CR | 2022 RICHLAND CO FAIR    |
| M-091222-450 | 6206   | BRAVE ENOUGH ARTIST AGEN | 081722 | 25191 |                           | 3,000.00CR | 9/10/22 RICHLAND CO FAIR |
| M-091222-449 | 4376   | KINDSCHI/WILLIAM         | 081722 | 25193 |                           | 516.00CR   | 9/10/22 RICHLAND CO FAIR |
| .....        |        | 68.5614.0000.5926        |        |       | ENTERTAINMENT             | 13,435.00  | *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 |
| D-092722-516 | .31202 | ANDERSON/KADEN           | 093022 | 25894 | EX#96                     | 45.00      | FAIR 2022 PREMIUMS       |
| D-092722-516 | .31203 | BADGER/EAGLE             | 093022 | 25895 | EX#112                    | 31.00      | FAIR 2022 PREMIUMS       |
| D-092722-516 | .31204 | BANKER/GRAYSON           | 093022 | 25896 | EX#116                    | 25.00      | FAIR 2022 PREMIUMS       |
| D-092722-516 | .31058 | BANKER/RILEY             | 093022 | 25897 | EX#89                     | 18.25      | FAIR 2022 PREMIUMS       |
| D-092722-516 | .31205 | BANKER/RILEY             | 093022 | 25898 | EX#114                    | 74.00      | FAIR 2022 PREMIUMS       |
| D-092722-516 | .31206 | BANKER/WYATT             | 093022 | 25899 | EX#118                    | 15.00      | FAIR 2022 PREMIUMS       |
| D-092722-516 | .31059 | BAUER/TAMMY              | 093022 | 25900 | EX#77                     | 14.25      | FAIR 2022 PREMIUMS       |
| D-092722-516 | .31207 | BAUER/VALERIE            | 093022 | 25901 | EX#90                     | 16.75      | FAIR 2022 PREMIUMS       |
| D-092722-516 | .31208 | BERGHORN/BRYNNLEY        | 093022 | 25902 | EX#119                    | 6.00       | FAIR 2022 PREMIUMS       |
| D-092722-516 | .31060 | BERGHORN/JAMES           | 093022 | 25903 | EX#94                     | 2.00       | FAIR 2022 PREMIUMS       |
| D-092722-516 | .31209 | BERGHORN/MASON           | 093022 | 25904 | EX#120                    | 9.25       | FAIR 2022 PREMIUMS       |
| D-092722-516 | .31210 | BERNER/ANNA              | 093022 | 25905 | EX#86                     | 85.00      | FAIR 2022 PREMIUMS       |
| D-092722-516 | .31061 | BERNER/JEFFREY           | 093022 | 25906 | EX#184                    | 12.00      | FAIR 2022 PREMIUMS       |

| 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                   |       |         |        |           |          |
|              |        | 68.5614.0000.5949      | PREMIUMS                  |       |         |        |           |          |
| D-092722-516 | .31062 | BERNER/KATHERINE       | 093022                    | 25907 | EX#181  | 37.75  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31063 | BERRES/CLAUDIA         | 093022                    | 25908 | EX#34   | 21.50  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31064 | BERRES/JERRY           | 093022                    | 25909 | EX#35   | 8.25   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31211 | BIBA/MARISSA           | 093022                    | 25910 | EX#15   | 79.50  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31065 | BIRKHOLZ/ROSE          | 093022                    | 25911 | EX#9    | 44.25  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31212 | BIRKREM/CALEB          | 093022                    | 25912 | EX#170  | 13.50  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31066 | BIRKREM/EMMA           | 093022                    | 25913 | EX#171  | 14.00  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31213 | BIRKREM/EMMA           | 093022                    | 25914 | EX#160  | 15.00  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31214 | BIRKREM/ETHAN          | 093022                    | 25915 | EX#171  | 13.50  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31215 | BOAZ BOOSTERS 4-H CLUB | 093022                    | 25916 | EX#99   | 4.00   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31216 | BOON/HAILEY            | 093022                    | 25917 | EX#76   | 25.50  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31067 | BREWER/BRADLEY         | 093022                    | 25918 | EX#26   | 2.00   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31068 | BRINKLEY/LORI          | 093022                    | 25919 | EX#114  | 40.25  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31217 | BROWN/ETHAN            | 093022                    | 25920 | EX#158  | 12.50  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31069 | BROWN/LUANN            | 093022                    | 25921 | EX#140  | 1.50   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31218 | BUCHHOLZ/WILHELM       | 093022                    | 25922 | EX#115  | 16.50  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31070 | BURNS/COLEEN           | 093022                    | 25923 | EX#28   | 10.75  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31219 | BUSCHER/DESIREE        | 093022                    | 25924 | EX#134  | 14.50  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31220 | BUSCHER/GAGE           | 093022                    | 25925 | EX#135  | 11.50  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31071 | BUSCHER/LANE           | 093022                    | 25926 | EX#183  | 3.75   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31221 | CARTER/ALEXIS          | 093022                    | 25927 | EX#65   | 27.50  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31222 | CARTER/AUTUMN          | 093022                    | 25928 | EX#177  | 20.75  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31223 | CARTER/CAYLEY          | 093022                    | 25929 | EX#67   | 38.50  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31072 | CARTER/JENNIFER        | 093022                    | 25930 | EX#163  | 35.00  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31224 | CLANCY/ADAM            | 093022                    | 25931 | EX#88   | 2.00   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31073 | CLARK/GRACE            | 093022                    | 25932 | EX#36   | 11.50  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31225 | CLARK/LACEY            | 093022                    | 25933 | EX#113  | 29.25  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31226 | COOPER/BECCA           | 093022                    | 25934 | EX#53   | 27.75  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31074 | COOPER/MADISON         | 093022                    | 25935 | EX#99   | 9.25   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31075 | COOPER/MARY            | 093022                    | 25936 | EX#107  | 1.75   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31076 | COOPER/PAT             | 093022                    | 25937 | EX#111  | 3.50   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31077 | COPPERNOLL/JEANNIE     | 093022                    | 25938 | EX#63   | 44.75  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31078 | COPPERNOLL/KIM         | 093022                    | 25939 | EX#110  | 32.00  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31227 | CORNELL/ANDREW         | 093022                    | 25940 | EX#64   | 62.00  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31228 | CORNELL/ANNA           | 093022                    | 25941 | EX#66   | 72.50  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31079 | CORNELL/HEATHER        | 093022                    | 25942 | EX#115  | 102.00 | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31080 | CORNELL/JODY           | 093022                    | 25943 | EX#117  | 61.00  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31081 | CULVER/KIERNEN         | 093022                    | 25944 | EX#6    | 51.25  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31229 | CURRIER/IZEAH          | 093022                    | 25945 | EX#207  | 3.00   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31230 | CURRIER/KADEN          | 093022                    | 25946 | EX#209  | 2.00   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31231 | CURRIER/TERANCE        | 093022                    | 25947 | EX#208  | 1.50   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31082 | DALBERG/DIANE          | 093022                    | 25948 | EX#64   | 20.25  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31083 | DANFORTH/LINDA         | 093022                    | 25949 | EX#27   | 3.00   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31084 | DAUGHENBAUGH/LEVI      | 093022                    | 25950 | EX#22   | 4.00   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31085 | DECKERT/CINDY          | 093022                    | 25951 | EX#25   | 51.50  | FAIR 2022 | PREMIUMS |



| 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                   |       |         |        |           |          |
|              |        | 68.5614.0000.5949  | PREMIUMS                  |       |         |        |           |          |
| D-092722-516 | .31086 | DECKERT/RONALD     | 093022                    | 25952 | EX# 54  | 29.00  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31087 | DEMARS/ADDIE       | 093022                    | 25953 | EX#91   | 37.00  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31232 | DEMARS/ADDIE       | 093022                    | 25954 | EX#117  | 46.00  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31233 | DILLEY/JUSTICE     | 093022                    | 25955 | EX#152  | 25.50  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31234 | DILLEY/VIOLET      | 093022                    | 25956 | EX#151  | 25.00  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31088 | DUMAS/ANTIONETTE   | 093022                    | 25957 | EX#101  | 4.75   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31235 | DURST/ADYN         | 093022                    | 25958 | EX#75   | 17.00  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31236 | DURST/CORBIN       | 093022                    | 25959 | EX#98   | 23.50  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31089 | DURST/JULIE        | 093022                    | 25960 | EX#52   | 7.00   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31090 | DURST/KRISTINA     | 093022                    | 25961 | EX#50   | 7.50   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31091 | DURST/LOREN        | 093022                    | 25962 | EX# 51  | 1.75   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31237 | DURST/RACHEL       | 093022                    | 25963 | EX#55   | 76.25  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31092 | DURST/ZACHARY      | 093022                    | 25964 | EX#49   | 2.00   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31093 | EDWARDS/ANGIE      | 093022                    | 25965 | EX#129  | 3.50   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31094 | EDWARDS/BARBARA    | 093022                    | 25966 | EX#109  | 60.75  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31238 | EDWARDS/MAGGEY     | 093022                    | 25967 | EX#51   | 47.25  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31095 | EDWARDS/RICH       | 093022                    | 25968 | EX#130  | 1.50   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31099 | EWING-WARNER/GAVIN | 093022                    | 25969 | EX#32   | 33.75  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31096 | EWING/NICK         | 093022                    | 25970 | EX#65   | 5.50   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31097 | EWING/NICOLE       | 093022                    | 25971 | EX#31   | 34.00  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31098 | EWING/RACHAEL      | 093022                    | 25972 | EX#172  | 5.00   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31100 | FAIRBROTHER/KAREN  | 093022                    | 25973 | EX#145  | 34.25  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31239 | FERYANCE/OWEN      | 093022                    | 25974 | EX#73   | 13.00  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31240 | FFA RIVER VALLEY   | 093022                    | 25975 | EX#85   | 15.00  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31241 | FIFE/ANNA          | 093022                    | 25976 | EX#33   | 14.75  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31242 | FIFE/ELLA          | 093022                    | 25977 | EX#34   | 37.25  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31243 | FISCHER/KYREE      | 093022                    | 25978 | EX#168  | 25.50  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31101 | FRANK/HEATHER      | 093022                    | 25979 | EX#75   | 35.75  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31102 | FRETZ/GRACE        | 093022                    | 25980 | EX#191  | 21.00  | FAOR 2022 | PREMIUMS |
| D-092722-516 | .31103 | FRETZ/JEWEL        | 093022                    | 25981 | EX#185  | 26.50  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31104 | FRETZ/LEVI         | 093022                    | 25982 | EX#188  | 34.25  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31105 | FRETZ/LUKE         | 093022                    | 25983 | EX#189  | 22.00  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31106 | FRETZ/MALACHI      | 093022                    | 25984 | EX#190  | 12.50  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31107 | FRETZ/MERCY        | 093022                    | 25985 | EX#186  | 32.50  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31108 | FRETZ/PEARL        | 093022                    | 25986 | EX#187  | 5.00   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31244 | FROST/KINLEIGH     | 093022                    | 25987 | EX#4    | 25.00  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31245 | FRY/KATIE          | 093022                    | 25988 | EX#68   | 13.00  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31109 | FRYE/CONNIE        | 093022                    | 25989 | EX#41   | 66.00  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31110 | FRYE/JOSH          | 093022                    | 25990 | EX#76   | 15.50  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31111 | FULLER/AUDREY      | 093022                    | 25991 | EX#179  | 8.25   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31112 | GALD/ETHAN         | 093022                    | 25992 | EX#95   | 27.75  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31113 | GATES/FOREST       | 093022                    | 25993 | EX#182  | 1.25   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31246 | GATES/FOREST       | 093022                    | 25994 | EX#204  | 6.00   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31114 | GHER/BILL          | 093022                    | 25995 | EX#30   | 23.75  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31115 | GHER/NANCY         | 093022                    | 25996 | EX#29   | 33.00  | FAIR 2022 | PREMIUMS |

| 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                   |        |           |          |
|              |        | 68.5614.0000.5949 |        |       | PREMIUMS                  |        |           |          |
| D-092722-516 | .31116 | GOMEZ/JUANA       | 093022 | 25997 | EX#37                     | 4.50   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31247 | GRANGER/BRIANNA   | 093022 | 25998 | EX#82                     | 16.50  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31248 | GRANGER/BROOKLYNN | 093022 | 25999 | EX#84                     | 11.00  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31249 | HACH/KARLEE       | 093022 | 26000 | EX#7                      | 2.00   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31117 | HALINK/KRISTEN    | 093022 | 26001 | EX#11                     | 72.00  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31118 | HANSON/ALAN       | 093022 | 26002 | EX#3                      | 17.00  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31250 | HARPIN/SAM        | 093022 | 26003 | EX#17                     | 12.50  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31251 | HARPIN/WILL       | 093022 | 26004 | EX#18                     | 9.00   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31119 | HARRIS/TAMMY      | 093022 | 26005 | EX#139                    | 3.75   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31120 | HENDRICKS/ALAYNE  | 093022 | 26006 | EX#8                      | 35.50  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31252 | HILBY/EMMA        | 093022 | 26007 | EX#200                    | 11.50  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31253 | HILLEBRAND/ASHTON | 093022 | 26008 | EX#188                    | 8.00   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31254 | HILLEBRAND/ELLA   | 093022 | 26009 | EX#189                    | 27.00  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31121 | HORTON/ALLEN      | 093022 | 26010 | EX#168                    | 1.50   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31255 | HORTON/ALLEN      | 093022 | 26011 | EX#172                    | 9.00   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31122 | HORTON/EMMA       | 093022 | 26012 | EX#169                    | 1.25   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31256 | HORTON/EMMA       | 093022 | 26013 | EX#173                    | 13.50  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31257 | HUFFMAN/AUTUMN    | 093022 | 26014 | EX#77                     | 20.50  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31258 | HUFFMAN/CAROLINE  | 093022 | 26015 | EX#78                     | 20.00  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31123 | HUFFMAN/HOLLIE    | 093022 | 26016 | EX#106                    | 2.00   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31124 | HUFFMAN/JASON     | 093022 | 26017 | EX#108                    | 1.75   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31259 | HUFFMAN/LYDIA     | 093022 | 26018 | EX#80                     | 45.50  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31260 | HUFFMAN/MATTHEW   | 093022 | 26019 | EX#81                     | 17.75  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31261 | HUFFMAN/ROSE      | 093022 | 26020 | EX#79                     | 12.00  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31262 | IMHOFF/AIDAN      | 093022 | 26021 | EX#93                     | 30.00  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31263 | IMHOFF/AUBRI      | 093022 | 26022 | EX#92                     | 24.00  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31264 | JACOBSON/NATALIE  | 093022 | 26023 | EX#221                    | 4.25   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31125 | JELINEK/CARTER    | 093022 | 26024 | EX#121                    | 7.75   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31126 | JELINEK/DECLAN    | 093022 | 26025 | EX#150                    | 42.25  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31127 | JELINEK/EASTON    | 093022 | 26026 | EX#149                    | 6.50   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31265 | JELINEK/ELEANOR   | 093022 | 26027 | EX#48                     | 143.75 | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31128 | JELINEK/EMMA      | 093022 | 26028 | EX#148                    | 6.50   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31129 | JELINEK/ERIN      | 093022 | 26029 | EX#154                    | 62.00  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31266 | JELINEK/EVELYN    | 093022 | 26030 | EX#175                    | 45.00  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31130 | JELINEK/MARCE     | 093022 | 26031 | EX#122                    | 92.00  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31267 | JELINEK/MASON     | 093022 | 26032 | EX#49                     | 61.75  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31268 | JOHNSON/JAYDON    | 093022 | 26033 | EX#91                     | 8.50   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31269 | JOHNSON/STEELE    | 093022 | 26034 | EX#54                     | 15.25  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31131 | JOYCE/AARON       | 093022 | 26035 | EX#70                     | 2.50   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31270 | JOYCE/BRAEDON     | 093022 | 26036 | EX#71                     | 7.75   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31271 | JOYCE/LUCY        | 093022 | 26037 | EX#72                     | 44.00  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31132 | JOYCE/STEPHANIE   | 093022 | 26038 | EX#71                     | 9.50   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31133 | KADERAVEK/LORI    | 093022 | 26039 | EX#55                     | 54.25  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31272 | KALISH/KOLTON     | 093022 | 26040 | EX#37                     | 1.75   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31273 | KANABLE/BRYNDALYN | 093022 | 26041 | EX#6                      | 208.75 | FAIR 2022 | PREMIUMS |

| 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                   |        |           |          |
|              |        | 68.5614.0000.5949     |        |       | PREMIUMS                  |        |           |          |
| D-092722-516 | .31134 | KANABLE/COREY         | 093022 | 26042 | EX#39                     | 3.75   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31135 | KANABLE/GRETCHEN      | 093022 | 26043 | EX#38                     | 8.00   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31136 | KAUL/PEG              | 093022 | 26044 | EX#97                     | 21.75  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31137 | KELLER/GORDY          | 093022 | 26045 | EX#119                    | 1.75   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31138 | KELLER/MARSHA         | 093022 | 26046 | EX#118                    | 1.00   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31274 | KELLER/PAIGE          | 093022 | 26047 | EX#30                     | 13.50  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31139 | KERSHNER/HALEY        | 093022 | 26048 | EX#79                     | 11.00  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31275 | KERSHNER/MAGGIE       | 093022 | 26049 | EX#14                     | 46.50  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31140 | KERSHNER/MONICA       | 093022 | 26050 | EX#138                    | 42.00  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31276 | KERSHNER/OWEN         | 093022 | 26051 | EX#5                      | 23.00  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31277 | KERSHNER/TY           | 093022 | 26052 | EX#13                     | 18.00  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31278 | KLEPPE/MORGAN         | 093022 | 26053 | EX#199                    | 11.50  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31279 | KLINGAMAN/ALEA        | 093022 | 26054 | EX#35                     | 7.50   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31280 | KLINGAMAN/CONNOR      | 093022 | 26055 | EX#36                     | 9.75   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31281 | KLOEHN/CARLEY         | 093022 | 26056 | EX#9                      | 43.75  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31282 | KNOWLEGE SEEKERS,     | 093022 | 26057 | EX#29                     | 10.00  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31283 | KRATOCHWILL/WRYN      | 093022 | 26058 | EX#56                     | 14.50  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31284 | KRAUSE/TAYDEN         | 093022 | 26059 | EX#41                     | 9.50   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31286 | KRAUSE/TENAE          | 093022 | 26060 | EX#40                     | 14.00  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31287 | LAESEKE/AUSTIN        | 093022 | 26061 | EX#45                     | 51.00  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31288 | LAESEKE/HUNTER        | 093022 | 26062 | EX#153                    | 27.50  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31289 | LAESEKE/LILLY         | 093022 | 26063 | EX#154                    | 17.50  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31290 | LARSE/JOLEE           | 093022 | 26064 | EX#32                     | 4.50   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31141 | LAYER/JEREMY          | 093022 | 26065 | EX#144                    | 2.50   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31291 | LAYER/LANDEN          | 093022 | 26066 | EX#144                    | 36.50  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31292 | LAYER/MCKENNA         | 093022 | 26067 | EX#145                    | 30.75  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31142 | LAYER/WENDY           | 093022 | 26068 | EX#143                    | 1.75   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31293 | LEE/CLAYTON           | 093022 | 26069 | EX#100                    | 60.75  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31294 | LOUIS/ARIANNA         | 093022 | 26070 | EX#133                    | 23.50  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31295 | LOUIS/JAXON           | 093022 | 26071 | EX#136                    | 9.50   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31143 | MAIER/BARBARA         | 093022 | 26072 | EX#128                    | 82.00  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31144 | MALY/KATHY            | 093022 | 26073 | EX#88                     | 28.50  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31296 | MANNING/KAYLEE        | 093022 | 26074 | EX#210                    | 19.50  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31145 | MARROQUIN/JENNIE      | 093022 | 26075 | EX#155                    | 46.00  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31146 | MATHEWS/ABBY          | 093022 | 26076 | EX#176                    | 7.75   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31297 | MATHEWS/JOSEPH        | 093022 | 26077 | EX#167                    | 81.50  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31298 | MATHEWS/MAX           | 093022 | 26078 | EX#166                    | 70.50  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31147 | MATHEWS/MIKE          | 093022 | 26079 | EX#175                    | 5.75   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31299 | MATHEWS/OLIVEA        | 093022 | 26080 | EX#169                    | 69.50  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31300 | MCMILLAN/ELIANA       | 093022 | 26081 | EX#156                    | 3.00   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31301 | MCMILLAN/SETH         | 093022 | 26082 | EX#155                    | 3.00   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31148 | MELBY/SHEILA          | 093022 | 26083 | EX#66                     | 6.00   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31302 | MEYER/MADDOX          | 093022 | 26084 | EX#149                    | 3.00   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31303 | MEYER/MARSHALL        | 093022 | 26085 | EX#150                    | 2.00   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31304 | MITCHELL-KLOEHN/ADYIN | 093022 | 26086 | EX#8                      | 7.50   | FAIR 2022 | PREMIUMS |

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                   |        |           |          |
|              |        | 68.5614.0000.5949  |        |       | PREMIUMS                  |        |           |          |
| D-092722-516 | .31305 | MORRIS/KAYLYNN     | 093022 | 26087 | EX#74                     | 29.00  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31306 | MUCKLER/CALLIE     | 093022 | 26088 | EX#63                     | 2.00   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31149 | MUELLER/DEBRA J    | 093022 | 26089 | EX#103                    | 4.50   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31150 | MURRY/RONALD       | 093022 | 26090 | EX#40                     | 11.75  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31151 | NACHTIGAL/ALYSSA   | 093022 | 26091 | EX#131                    | 3.75   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31152 | NACHTIGAL/EMILEE   | 093022 | 26092 | EX#21                     | 112.00 | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31308 | NELSON/ALANA       | 093022 | 26093 | EX#179                    | 2.00   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31309 | NELSON/BROCK       | 093022 | 26094 | EX#104                    | 12.00  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31310 | NELSON/CARTER      | 093022 | 26095 | EX#203                    | 2.00   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31311 | NELSON/CAYDEN      | 093022 | 26096 | EX#205                    | 1.75   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31312 | NELSON/DARIN       | 093022 | 26097 | EX#103                    | 8.00   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31313 | NELSON/EASTON      | 093022 | 26098 | EX#94                     | 37.50  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31307 | NELSON/MACEY       | 093022 | 26099 | EX#206                    | 2.00   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31314 | NELSON/SPENCER     | 093022 | 26100 | EX#181                    | 11.00  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31315 | NELSON/WESLEY      | 093022 | 26101 | EX#180                    | 14.00  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31153 | NIELSEN/BRISTOL    | 093022 | 26102 | EX#7                      | 11.00  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31154 | NIMOCKS/BARBARA    | 093022 | 26103 | EX#4                      | 7.75   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31155 | OLSON/JANET        | 093022 | 26104 | EX#105                    | 2.00   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31316 | PAASCH/JACOB       | 093022 | 26105 | EX#129                    | 8.00   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31317 | PAASCH/JOHANNA     | 093022 | 26106 | EX#130                    | 18.50  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31318 | PARKER/BLAKE       | 093022 | 26107 | EX#194                    | 3.75   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31319 | PARKER/LILLY       | 093022 | 26108 | #196                      | 14.50  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31156 | PAYNE/MADALYN      | 093022 | 26109 | EX#92                     | 45.25  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31157 | PECKHAM/CARLYLE    | 093022 | 26110 | EX#78                     | 7.00   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31158 | PECKHAM/MARILYN    | 093022 | 26111 | EX#44                     | 42.00  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31320 | PELLETT/ABIGAIL    | 093022 | 26112 | EX#11                     | 11.00  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31161 | PELLETT/KELLEY     | 093022 | 26113 | EX#16                     | 6.75   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31162 | PELLETT/TODD       | 093022 | 26114 | EX#17                     | 6.00   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31163 | PERKINS/BETTE      | 093022 | 26115 | EX#46                     | 28.00  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31321 | PERKINS/TATE       | 093022 | 26116 | EX#212                    | 7.75   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31322 | PERKINS/TEIGE      | 093022 | 26117 | EX#213                    | 3.75   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31323 | PINE RIVER CLOVERS | 093022 | 26118 | EX#70                     | 30.00  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31324 | PLONKA/ABBY        | 093022 | 26119 | EX#127                    | 51.00  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31325 | PLONKA/ALLY        | 093022 | 26120 | EX#128                    | 38.50  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31164 | PLONKA/JILL        | 093022 | 26121 | EX#15                     | 38.50  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31165 | PLONKA/JOE         | 093022 | 26122 | EX#14                     | 2.50   | FAIR 2022 | PREMIUMS |
| D-092722-516 | 2420   | PORTER/CLAY        | 093022 | 26123 | EX#164                    | 41.50  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31166 | PORTER/KINLEY      | 093022 | 26124 | EX#137                    | 5.50   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31326 | POWELL/REBECCA     | 093022 | 26125 | EX#161                    | 61.75  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31167 | POWELL/SUZANNE     | 093022 | 26126 | EX#60                     | 87.25  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31327 | PUTZ/ADDYSON       | 093022 | 26127 | EX#38                     | 9.00   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31328 | PUTZ/ALAYNA        | 093022 | 26128 | EX#39                     | 12.50  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31329 | PUTZ/DERRIK        | 093022 | 26129 | EX#108                    | 20.00  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31330 | PUTZ/LUKAS         | 093022 | 26130 | EX#109                    | 19.00  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31331 | RAMSDEN/BRAYLYN    | 093022 | 26131 | EX#185                    | 27.00  | FAIR 2022 | PREMIUMS |

| 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                   |       |         |        |           |          |
|              |        | 68.5614.0000.5949      | PREMIUMS                  |       |         |        |           |          |
| D-092722-516 | .31168 | RETZLAFF/BLAKE         | 093022                    | 26132 | EX#100  | 23.00  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31169 | RETZLAFF/BRIAR         | 093022                    | 26133 | EX#102  | 11.00  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31332 | ROGERS/LIAM            | 093022                    | 26134 | EX#187  | 4.00   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31170 | ROGNHOLT/GREG          | 093022                    | 26135 | EX#126  | 4.75   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31333 | ROHN/ESME              | 093022                    | 26136 | EX#163  | 32.00  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31334 | ROHN/WESLEE            | 093022                    | 26137 | EX#165  | 1.50   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31335 | SCHNEIDER/AMELIA       | 093022                    | 26138 | EX#190  | 8.50   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31336 | SCHWEIGER/JOHN         | 093022                    | 26139 | EX#215  | 14.50  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31171 | SEBRANEK/CALVIN        | 093022                    | 26140 | EX#86   | 4.00   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31337 | SEBRANEK/KAITLYN       | 093022                    | 26141 | EX#83   | 36.50  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31338 | SEBRANEK/KORTNEY       | 093022                    | 26142 | EX#87   | 22.00  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31339 | SEBRANEK/KYLEE         | 093022                    | 26143 | EX#89   | 44.00  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31172 | SHERWOOD/HEATHER       | 093022                    | 26144 | EX#23   | 2.50   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31340 | SMITH/HANNAH           | 093022                    | 26145 | EX#178  | 4.00   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31341 | SMITHEY/LANDEN         | 093022                    | 26146 | EX#125  | 18.50  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31342 | SPENCER/AARON          | 093022                    | 26147 | EX#107  | 35.50  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31343 | SPENCER/ALEX           | 093022                    | 26148 | EX#106  | 48.75  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31344 | SPENCER/DANICKA        | 093022                    | 26149 | EX#20   | 62.00  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31173 | SPENCER/JAMES          | 093022                    | 26150 | EX#82   | 3.00   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31174 | SPENCER/KIMBERLY       | 093022                    | 26151 | EX#83   | 5.00   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31345 | SPENCER/RILEY          | 093022                    | 26152 | EX#105  | 63.25  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31175 | SPENCER/SHAWN          | 093022                    | 26153 | EX#84   | 3.25   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31346 | STADELE/KATHRYN        | 093022                    | 26154 | EX#69   | 7.50   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31176 | STADELE/KELLY          | 093022                    | 26155 | EX#135  | 2.75   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31177 | STADELE/PAUL           | 093022                    | 26156 | EX#136  | 5.00   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31347 | STEINMETZ/ERICA        | 093022                    | 26157 | EX#124  | 8.50   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31348 | STEINMETZ/HALLIE       | 093022                    | 26158 | EX#123  | 15.25  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31349 | STEINMETZ/TYLER        | 093022                    | 26159 | EX#121  | 11.25  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31178 | STIBBE/ARTHUR          | 093022                    | 26160 | EX#58   | 19.75  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31350 | STIBBE/KAIDEN          | 093022                    | 26161 | EX#159  | 27.50  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31179 | STIBBE/KIRK            | 093022                    | 26162 | EX#132  | 1.50   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31351 | STIBBE/KOLTEN          | 093022                    | 26163 | EX#162  | 27.00  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31180 | STIBBE/SHELLY          | 093022                    | 26164 | EX#134  | 28.50  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31181 | STIBBE/SUSAN           | 093022                    | 26165 | EX#57   | 37.25  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31352 | STORMS/CALLI           | 093022                    | 26166 | EX#142  | 9.00   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31353 | STUDNICKA/FAITH        | 093022                    | 26167 | EX#23   | 103.25 | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31182 | SWIGGUM/SHARON         | 093022                    | 26168 | EX#24   | 113.50 | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31354 | SYRESVILLE STARLETS    | 093022                    | 26169 | EX#132  | 9.00   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31355 | TAGLIAPIETRA/JOSEPHINE | 093022                    | 26170 | EX#95   | 13.50  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31356 | TAGLIAPIETRA/LEONARDO  | 093022                    | 26171 | EX#97   | 27.75  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31183 | TAYLOR/JOANNE          | 093022                    | 26172 | EX#98   | 62.50  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31184 | TENNANT/JO ANN         | 093022                    | 26173 | EX#80   | 44.25  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31357 | THOMAS/ALEXANDER       | 093022                    | 26174 | EX#101  | 2.00   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31358 | THOMAS/EMILY           | 093022                    | 26175 | EX#102  | 2.00   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31185 | THOMAS/MANDY           | 093022                    | 26176 | EX#19   | 91.75  | FAIR 2022 | PREMIUMS |

| 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                   |          |           |          |
|              |        | 68.5614.0000.5949     |        |       | PREMIUMS                  |          |           |          |
| D-092722-516 | .31186 | THOMAS/MARY           | 093022 | 26177 | EX#20                     | 93.25    | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31359 | TJOSSEM/GABRIEL       | 093022 | 26178 | EX#198                    | 4.00     | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31360 | TJOSSEM/GAVIN         | 093022 | 26179 | EX#197                    | 6.50     | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31361 | TJOSSEM/GRACE         | 093022 | 26180 | EX#211                    | 5.75     | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31362 | TRACY/CALEB           | 093022 | 26181 | EX#22                     | 19.00    | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31363 | TROXEL/BLAKE          | 093022 | 26182 | EX#21                     | 2.00     | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31364 | TURGASEN/DELANEY      | 093022 | 26183 | EX#138                    | 28.50    | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31365 | TURGASEN/LANDON       | 093022 | 26184 | EX#139                    | 22.50    | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31366 | TURGASEN/LOGAN        | 093022 | 26185 | EX#140                    | 1.75     | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31187 | TURGASEN/RACHEL       | 093022 | 26186 | EX#113                    | 7.75     | FIAR 2022 | PREMIUMS |
| D-092722-516 | .31367 | TURNER/SIERRA         | 093022 | 26187 | EX#44                     | 24.50    | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31188 | VORNDRAN/TONYA        | 093022 | 26188 | EX#153                    | 14.50    | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31189 | WALLACE/AARON         | 093022 | 26189 | EX#158                    | 5.50     | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31190 | WALLACE/BETTY         | 093022 | 26190 | EX#161                    | 17.00    | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31368 | WALLACE/CHLOE         | 093022 | 26191 | EX#174                    | 19.25    | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31191 | WALLACE/JENNIFER      | 093022 | 26192 | EX#157                    | 5.25     | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31369 | WALLACE/OLIVER        | 093022 | 26193 | EX#176                    | 17.25    | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31192 | WALLACE/THOMAS        | 093022 | 26194 | EX#156                    | 16.00    | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31370 | WANEK/GRACE           | 093022 | 26195 | EX#62                     | 32.75    | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31371 | WANEK/KAYCEE          | 093022 | 26196 | EX#61                     | 35.25    | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31372 | WANEK/RYLEE           | 093022 | 26197 | EX#60                     | 29.50    | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31193 | WANLESS/ALENE         | 093022 | 26198 | EX#43                     | 8.25     | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31373 | WANLESS/BAILEY        | 093022 | 26199 | EX#46                     | 18.50    | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31374 | WANLESS/BRINLEY       | 093022 | 26200 | EX#47                     | 33.50    | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31194 | WASTLICK/RICHARD      | 093022 | 26201 | EX#42                     | 81.25    | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31375 | WELTE/CARSON          | 093022 | 26202 | EX#50                     | 39.00    | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31195 | WELTE/STEPHANIE       | 093022 | 26203 | EX#53                     | 15.50    | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31196 | WHITEAKER/LAURA       | 093022 | 26204 | EX#142                    | 1.00     | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31376 | WIERTZEMA/ELIZABETH   | 093022 | 26205 | EX#191                    | 4.50     | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31377 | WIERTZEMA/HENRI       | 093022 | 26206 | EX#192                    | 3.50     | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31378 | WIERTZEMA/JACKSON     | 093022 | 26207 | EX#193                    | 3.50     | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31379 | WILKIE/MARK           | 093022 | 26208 | EX#111                    | 6.00     | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31380 | WOODMAN/MAXTON        | 093022 | 26209 | EX#24                     | 35.75    | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31381 | WOODMAN/MITCHELL      | 093022 | 26210 | EX#25                     | 13.00    | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31197 | WOODMAN/TIM           | 093022 | 26211 | EX#162                    | 14.00    | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31382 | WOODMAN/TYLER         | 093022 | 26212 | EX#26                     | 24.00    | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31383 | WOODS/ZOE             | 093022 | 26213 | EX#148                    | 58.25    | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31198 | YANSKE/MARY           | 093022 | 26214 | EX#120                    | 78.50    | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31201 | 4-H CLUB              | 093022 | 26215 | EX#141                    | 25.00    | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31199 | 4-H CLUB BUENA VISTA  | 093022 | 26216 | EX#147                    | 7.00     | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31200 | 4-H CLUB ITHACA HAPPY | 093022 | 26217 | EX#137                    | 36.00    | FAIR 2022 | PREMIUMS |
|              |        | 68.5614.0000.5949     |        |       | PREMIUMS                  | 7,682.00 | *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   |            |        |                          |
|              |        | 68.5614                  |        |       | FAIRS AND EXHIBITS          |            |        |                          |
|              |        | 68.5614.0000             |        |       | PROJECT                     |            |        |                          |
|              |        | 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                     | 111,420.93 | *TOTAL | .....                    |
| .....        |        | 68.5614                  |        |       | FAIRS AND EXHIBITS          | 111,420.93 | *TOTAL | .....                    |
|              |        | 68.5920                  |        |       | TRANSFERS TO OTHER FUNDS    |            |        |                          |
|              |        | 68.5920.0000             |        |       | PROJECT                     |            |        |                          |
|              |        | 68.5920.0000.1710        |        |       | TRANSFERS TO GENERAL FUND   |            |        |                          |
| J-093022-487 | JE #09 |                          | 093022 |       |                             | 15,000.00  |        | RESOLUTION 22-84         |
| .....        |        | 68.5920.0000.1710        |        |       | TRANSFERS TO GENERAL FUND   | 15,000.00  | *TOTAL | .....                    |
| .....        |        | 68.5920.0000             |        |       | PROJECT                     | 15,000.00  | *TOTAL | .....                    |
| .....        |        | 68.5920                  |        |       | TRANSFERS TO OTHER FUNDS    | 15,000.00  | *TOTAL | .....                    |
| .....        |        | 68                       |        |       | RICHLAND COUNTY FAIR FUND   | 126,420.93 | *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 - 000984



----FUND---- 68 RICHLAND COUNTY FAIR FUND

| ACCOUNT                                        | BEGINNING<br>BALANCE | ACTUAL-THIS<br>MONTH | ACTUAL-THIS<br>YEAR | ENDING<br>BALANCE |
|------------------------------------------------|----------------------|----------------------|---------------------|-------------------|
| -----                                          | -----                | -----                | -----               | -----             |
| ASSETS                                         |                      |                      |                     |                   |
| -----                                          |                      |                      |                     |                   |
| CURRENT ASSETS:                                |                      |                      |                     |                   |
| 68.0000.0000.1110 CASH                         | 4,419.08             | 3,707.16             | 42,306.58CR         | 37,887.50CR       |
| 68.0000.0000.1180 PETTY CASH                   | 500.00               | 0.00                 | 0.00                | 500.00            |
| 68.0000.0000.1301 ACCOUNTS RECEIVABLE          | 0.00                 | 0.00                 | 0.00                | 0.00              |
| 68.0000.0000.1620 PREPAID EXPENSES             | 2,725.00             | 0.00                 | 5,450.00CR          | 2,725.00CR        |
| 68.0000.0000.1820 LAND                         | 0.00                 | 0.00                 | 0.00                | 0.00              |
| TOTAL CURRENT ASSETS:                          | 7,644.08             | 3,707.16             | 47,756.58CR         | 40,112.50CR       |
| TOTAL ASSETS:                                  | 7,644.08             | 3,707.16             | 47,756.58CR         | 40,112.50CR       |
| LIABILITIES AND FUND BALANCE                   |                      |                      |                     |                   |
| -----                                          |                      |                      |                     |                   |
| CURRENT LIABILITIES:                           |                      |                      |                     |                   |
| 68.0000.0000.2120 VOUCHERS PAYABLE             | 975.40CR             | 0.00                 | 975.40              | 0.00              |
| 68.0000.0000.2152 FEDERAL WITHHOLDING PAYABLE  | 0.00                 | 0.00                 | 0.00                | 0.00              |
| 68.0000.0000.2153 STATE WITHHOLDING PAYABLE    | 0.00                 | 0.00                 | 0.00                | 0.00              |
| 68.0000.0000.2154 FICA WITHHOLDING PAYABLE     | 0.00                 | 0.00                 | 0.00                | 0.00              |
| 68.0000.0000.2155 RETIREMENT PAYABLE           | 453.56CR             | 263.58CR             | 28.02CR             | 481.58CR          |
| 68.0000.0000.2156 HEALTH INSURANCE PAYABLE     | 0.00                 | 0.00                 | 0.00                | 0.00              |
| 68.0000.0000.2157 LIFE INSURANCE PAYABLE       | 0.00                 | 0.00                 | 0.00                | 0.00              |
| 68.0000.0000.2158 LOSS OF TIME INS PAYABLE     | 0.00                 | 0.00                 | 0.00                | 0.00              |
| 68.0000.0000.2161 DENTAL INSURANCE PAYABLE     | 0.00                 | 0.00                 | 0.00                | 0.00              |
| 68.0000.0000.2170 ACCRUED WAGES PAYABLE        | 0.00                 | 0.00                 | 0.00                | 0.00              |
| 68.0000.0000.2413 SALES TAXES DUE STATE        | 28.16CR              | 0.00                 | 28.16               | 0.00              |
| TOTAL CURRENT LIABILITIES:                     | 1,457.12CR           | 263.58CR             | 975.54              | 481.58CR          |
| TOTAL LIABILITIES:                             | 1,457.12CR           | 263.58CR             | 975.54              | 481.58CR          |
| FUND BALANCE:                                  |                      |                      |                     |                   |
| 68.0000.0000.2960 UNRESERVED/UNDESIGNATED FUND | 12,326.58CR          | 0.00                 | 0.00                | 12,326.58CR       |
| 68.0000.0000.2980 REVENUE CONTROL              | 136,901.90CR         | 30,463.59CR          | 79,639.89CR         | 216,541.79CR      |
| 68.0000.0000.2985 EXPENDITURE CONTROL          | 143,041.52           | 27,020.01            | 126,420.93          | 269,462.45        |
| 68.0000.0000.2990 ESTIMATED REVENUE            | 0.00                 | 0.00                 | 0.00                | 0.00              |
| 68.0000.0000.2995 APPROPRIATIONS               | 0.00                 | 0.00                 | 0.00                | 0.00              |
| TOTAL FUND BALANCE:                            | 6,186.96CR           | 3,443.58CR           | 46,781.04           | 40,594.08         |
| TOTAL LIABILITIES AND FUND BALANCE:            | 7,644.08CR           | 3,707.16CR           | 47,756.58           | 40,112.50         |
| TOTAL FUND:                                    | 0.00                 | 0.00                 | 0.00                | 0.00              |

|                                 |    |
|---------------------------------|----|
| TOTAL NUMBER OF RECORDS PRINTED | 21 |
|---------------------------------|----|

|       |                              | ANNUAL         |            | ACT MTD POSTED | ACT YTD POSTED | REMAINING | PCT  |       |      |
|-------|------------------------------|----------------|------------|----------------|----------------|-----------|------|-------|------|
|       |                              | REVISED BUDGET | ENCUMBERED | AND IN PROCESS | AND IN PROCESS | BALANCE   |      |       |      |
| ----- |                              |                |            |                |                |           |      |       |      |
| 68    | RICHLAND COUNTY FAIR FUND    |                |            |                |                |           |      |       |      |
| 5614  | FAIRS AND EXHIBITS           |                |            |                |                |           |      |       |      |
| 0000  | PROJECT                      |                |            |                |                |           |      |       |      |
| 5111  | SALARIES - REGULAR (FAIR SEC | 0.00           | 0.00       | 0.00           | 0.00           | 0.00      | 0    |       |      |
| 5112  | SALARIES - PART-TIME (SECRET | 18,707.31      | 0.00       | 1,878.24       | 16,463.95      | 2,243.36  | 88   | ----- |      |
| 5113  | SALARIES - OVERTIME          | 0.00           | 0.00       | 2,560.16       | 2,560.16       | 2,560.16- | 9999 | ----- | !!!! |
| 5115  | TEMPORARY - CASUAL (MAINTENA | 7,908.00       | 0.00       | 2,549.93       | 8,441.37       | 533.37-   | 106  | ----- |      |
| 5124  | GATE HELP                    | 1,700.00       | 0.00       | 500.00-        | 1,200.00       | 500.00    | 70   | ----- |      |
| 5125  | GRANDSTAND HELP              | 0.00           | 0.00       | 0.00           | 0.00           | 0.00      | 0    |       |      |
| 5126  | AMBULANCE STANDBY/MISC       | 0.00           | 0.00       | 0.00           | 0.00           | 0.00      | 0    |       |      |
| 5140  | AIRLINE TICKETS              | 0.00           | 0.00       | 0.00           | 0.00           | 0.00      | 0    |       |      |
| 5141  | PER DIEM                     | 1,300.00       | 0.00       | 0.00           | 315.00         | 985.00    | 24   | --    |      |
| 5147  | JUDGES                       | 2,800.00       | 0.00       | 525.00         | 2,675.00       | 125.00    | 95   | ----- |      |
| 5148  | SUPERINTENDENTS AND ASSISTAN | 1,600.00       | 0.00       | 0.00           | 0.00           | 1,600.00  | 0    |       |      |
| 5150  | SECTION 125 PLAN-CO SHARE    | 51.00          | 0.00       | 0.00           | 0.00           | 51.00     | 0    |       |      |
| 5151  | FICA - COUNTY SHARE          | 2,472.12       | 0.00       | 534.60         | 2,125.18       | 346.94    | 85   | ----- |      |
| 5152  | RETIREMENT - COUNTY SHARE    | 1,419.21       | 0.00       | 240.79         | 1,192.71       | 226.50    | 84   | ----- |      |
| 5153  | DENTAL INSURANCE-CO SHARE    | 0.00           | 0.00       | 0.00           | 0.00           | 0.00      | 0    |       |      |
| 5154  | HEALTH INSURANCE - COUNTY SH | 0.00           | 0.00       | 0.00           | 0.00           | 0.00      | 0    |       |      |
| 5155  | LIFE INSURANCE - COUNTY SHAR | 9.33           | 0.00       | 0.99           | 7.99           | 1.34      | 85   | ----- |      |
| 5161  | HEALTH INS REIMBURSEMENT DED | 0.00           | 0.00       | 0.00           | 166.01-        | 166.01    | 9999 | ----- | !!!! |
| 5212  | ATTORNEY FEES                | 0.00           | 0.00       | 0.00           | 0.00           | 0.00      | 0    |       |      |
| 5220  | FAIR-POP MACHINE             | 0.00           | 0.00       | 0.00           | 0.00           | 0.00      | 0    |       |      |
| 5222  | LIGHTS                       | 9,000.00       | 0.00       | 988.80         | 6,231.67       | 2,768.33  | 69   | ----- |      |
| 5225  | TELEPHONE                    | 300.00         | 0.00       | 38.17          | 245.60         | 54.40     | 81   | ----- |      |
| 5226  | HEAT                         | 600.00         | 0.00       | 14.57          | 948.50         | 348.50-   | 158  | ----- | !!!! |
| 5249  | MAINTENANCE BLDGS, GROUNDS & | 3,000.00       | 0.00       | 2,151.70       | 6,840.07       | 3,840.07- | 228  | ----- | !!!! |
| 5293  | LEASE ON COPIER              | 325.00         | 0.00       | 0.00           | 280.38         | 44.62     | 86   | ----- |      |
| 5297  | REFUSE COLLECTION            | 4,760.00       | 0.00       | 0.00           | 0.00           | 4,760.00  | 0    |       |      |
| 5311  | POSTAGE                      | 300.00         | 0.00       | 1.68           | 101.23         | 198.77    | 33   | ---   |      |
| 5313  | PRINTING                     | 1,500.00       | 0.00       | 0.00           | 0.00           | 1,500.00  | 0    |       |      |
| 5319  | ADMINISTRATIVE EXPENSE       | 800.00         | 0.00       | 585.48         | 791.63         | 8.37      | 98   | ----- |      |
| 5324  | ASSOCIATION DUES AND MEMBERS | 615.00         | 0.00       | 0.00           | 718.40         | 103.40-   | 116  | ----- | !    |
| 5326  | ADVERTISING                  | 1,000.00       | 0.00       | 197.77         | 649.13         | 350.87    | 64   | ----- |      |
| 5327  | ADVERTISING INCOME EXPENSES  | 0.00           | 0.00       | 0.00           | 0.00           | 0.00      | 0    |       |      |
| 5334  | REGISTRATION                 | 300.00         | 0.00       | 0.00           | 500.00         | 200.00-   | 166  | ----- | !!!! |
| 5335  | MEALS                        | 100.00         | 0.00       | 364.51         | 400.51         | 300.51-   | 400  | ----- | !!!! |
| 5336  | LODGING                      | 0.00           | 0.00       | 0.00           | 0.00           | 0.00      | 0    |       |      |
| 5339  | MILEAGE                      | 1,500.00       | 0.00       | 179.62         | 1,499.32       | 0.68      | 99   | ----- |      |
| 5593  | LICENSING                    | 2,910.00       | 0.00       | 0.00           | 5,410.00       | 2,500.00- | 185  | ----- | !!!! |
| 5813  | COMPUTER MAINT & UPGRADES    | 500.00         | 0.00       | 0.00           | 75.86          | 424.14    | 15   | -     |      |
| 5818  | RENTAL OF EQUIPMENT          | 8,900.00       | 0.00       | 0.00           | 6,940.00       | 1,960.00  | 77   | ----- |      |
| 5819  | NEW EQUIPMENT                | 500.00         | 0.00       | 0.00           | 1,003.17       | 503.17-   | 200  | ----- | !!!! |
| 5897  | EVENT INSURANCE              | 0.00           | 0.00       | 0.00           | 0.00           | 0.00      | 0    |       |      |
| 5902  | INSURANCE                    | 2,250.00       | 0.00       | 0.00           | 1,458.00       | 792.00    | 64   | ----- |      |
| 5905  | AUDIT ADJUSTMENTS - INSURANC | 0.00           | 0.00       | 0.00           | 0.00           | 0.00      | 0    |       |      |
| 5906  | UNEMPLOYMENT INSURANCE       | 0.00           | 0.00       | 0.00           | 2.15           | 2.15-     | 9999 | ----- | !!!! |

|                                   | ANNUAL<br>REVISED BUDGET | ENCUMBERED | ACT MTD POSTED<br>AND IN PROCESS | ACT YTD POSTED<br>AND IN PROCESS | REMAINING<br>BALANCE | PCT  |           |
|-----------------------------------|--------------------------|------------|----------------------------------|----------------------------------|----------------------|------|-----------|
| 68                                |                          |            |                                  |                                  |                      |      |           |
| RICHLAND COUNTY FAIR FUND         |                          |            |                                  |                                  |                      |      |           |
| 5614 FAIRS AND EXHIBITS           |                          |            |                                  |                                  |                      |      |           |
| 0000 PROJECT                      |                          |            |                                  |                                  |                      |      |           |
| 5924 FAIREST OF THE FAIR          | 0.00                     | 0.00       | 0.00                             | 0.00                             | 0.00                 | 0    |           |
| 5925 FAIR GRANTS                  | 0.00                     | 0.00       | 0.00                             | 0.00                             | 0.00                 | 0    |           |
| 5926 ENTERTAINMENT                | 29,598.03                | 0.00       | 8,016.00-                        | 13,435.00                        | 16,163.03            | 45   | ----      |
| 5949 PREMIUMS                     | 9,300.00                 | 0.00       | 7,724.00                         | 7,682.00                         | 1,618.00             | 82   | -----     |
| 5950 RIBBONS, TROPHIES AND ENTRY  | 0.00                     | 0.00       | 0.00                             | 2,490.96                         | 2,490.96-            | 9999 | -----!!!! |
| 5970 CONTRACT SERVICES            | 0.00                     | 0.00       | 0.00                             | 0.00                             | 0.00                 | 0    |           |
| 5982 SCHOLARSHIPS AWARDED         | 0.00                     | 0.00       | 0.00                             | 0.00                             | 0.00                 | 0    |           |
| 5984 STAR SPANGLED EXPENSES       | 0.00                     | 0.00       | 0.00                             | 0.00                             | 0.00                 | 0    |           |
| 5999 BILLS - NO LINE DETAIL       | 15,000.00                | 0.00       | 0.00                             | 15,000.00                        | 0.00                 | 100  | -----     |
| 6000 FLOOD DAMAGE REPAIR          | 0.00                     | 0.00       | 0.00                             | 3,902.00                         | 3,902.00-            | 9999 | -----!!!! |
| TOTAL: PROJECT                    | 131,025.00               | 0.00       | 12,020.01                        | 111,420.93                       | 19,604.07            | 85   | -----     |
| TOTAL: FAIRS AND EXHIBITS         | 131,025.00               | 0.00       | 12,020.01                        | 111,420.93                       | 19,604.07            | 85   | -----     |
| 5920 TRANSFERS TO OTHER FUNDS     |                          |            |                                  |                                  |                      |      |           |
| 0000 PROJECT                      |                          |            |                                  |                                  |                      |      |           |
| 1710 TRANSFERS TO GENERAL FUND    | 0.00                     | 0.00       | 15,000.00                        | 15,000.00                        | 15,000.00-           | 9999 | -----!!!! |
| 1742 TRAN TO INS REIMBURSE FUND   | 0.00                     | 0.00       | 0.00                             | 0.00                             | 0.00                 | 0    |           |
| 1769 TRAN TO CTY FAIR DONATION FD | 0.00                     | 0.00       | 0.00                             | 0.00                             | 0.00                 | 0    |           |
| TOTAL: PROJECT                    | 0.00                     | 0.00       | 15,000.00                        | 15,000.00                        | 15,000.00-           | 9999 | -----!!!! |
| TOTAL: TRANSFERS TO OTHER FUNDS   | 0.00                     | 0.00       | 15,000.00                        | 15,000.00                        | 15,000.00-           | 9999 | -----!!!! |
| TOTAL: RICHLAND COUNTY FAIR FUND  | 131,025.00               | 0.00       | 27,020.01                        | 126,420.93                       | 4,604.07             | 96   | -----     |

|        |                              | ADOPTED BUDGET | REVISED BUDGET | ANNUAL ACT MTD POSTED ACT YTD POSTED | REMAINING BALANCE | PCT       |     |          |
|--------|------------------------------|----------------|----------------|--------------------------------------|-------------------|-----------|-----|----------|
|        |                              |                |                | AND IN PROCESS                       | AND IN PROCESS    |           |     |          |
| 68     | RICHLAND COUNTY FAIR FUND    |                |                |                                      |                   |           |     |          |
| 4100   | TAXES                        |                |                |                                      |                   |           |     |          |
| 0000   | PROJECT                      |                |                |                                      |                   |           |     |          |
| 4111   | GENERAL PROPERTY TAXES       | 15,000.00      | 15,000.00      | 0.00                                 | 15,000.00         | 0.00      | 100 | -----    |
| TOTAL: | PROJECT                      | 15,000.00      | 15,000.00      | 0.00                                 | 15,000.00         | 0.00      | 100 | -----    |
| TOTAL: | TAXES                        | 15,000.00      | 15,000.00      | 0.00                                 | 15,000.00         | 0.00      | 100 | -----    |
| 4200   | INTERGOVERNMENTAL GRANTS AND |                |                |                                      |                   |           |     |          |
| 0000   | PROJECT                      |                |                |                                      |                   |           |     |          |
| 4262   | STATE AID - FAIRS AND EXHIBI | 6,800.00       | 6,800.00       | 0.00                                 | 6,766.71          | 33.29     | 99  | -----    |
| 4288   | STATE AID - KNOWLES STEWARD  | 0.00           | 0.00           | 0.00                                 | 0.00              | 0.00      | 0   |          |
| 4299   | STATE AID - FEMA             | 0.00           | 0.00           | 0.00                                 | 0.00              | 0.00      | 0   |          |
| TOTAL: | PROJECT                      | 6,800.00       | 6,800.00       | 0.00                                 | 6,766.71          | 33.29     | 99  | -----    |
| TOTAL: | INTERGOVERNMENTAL GRANTS AND | 6,800.00       | 6,800.00       | 0.00                                 | 6,766.71          | 33.29     | 99  | -----    |
| 4500   | PUBLIC CHARGES FOR SERVICES  |                |                |                                      |                   |           |     |          |
| 0000   | PROJECT                      |                |                |                                      |                   |           |     |          |
| 4441   | FAIR-POP MACHINE REVENUE     | 0.00           | 0.00           | 0.00                                 | 0.00              | 0.00      | 0   |          |
| 4590   | GATE RECEIPTS                | 36,000.00      | 36,000.00      | 18,187.00                            | 18,241.00         | 17,759.00 | 50  | -----    |
| 4591   | BEER GARDEN                  | 0.00           | 0.00           | 0.00                                 | 0.00              | 0.00      | 0   |          |
| 4592   | GIFTS AND DONATIONS          | 4,500.00       | 4,500.00       | 0.00                                 | 6,200.00          | 1,700.00- | 137 | -----!!! |
| 4593   | GRANDSTAND RECEIPTS          | 0.00           | 0.00           | 0.00                                 | 0.00              | 0.00      | 0   |          |
| 4594   | SPACE RENTAL/CONCESSIONAIRES | 6,000.00       | 6,000.00       | 2,495.00                             | 5,083.00          | 917.00    | 84  | -----    |
| 4595   | CONTEST ENTRY FEES (HARNESS  | 0.00           | 0.00           | 0.00                                 | 0.00              | 0.00      | 0   |          |
| 4596   | FAIREST OF THE FAIR CONTEST  | 0.00           | 0.00           | 0.00                                 | 0.00              | 0.00      | 0   |          |
| 4597   | EXHIBITOR ENTRY FEES         | 3,500.00       | 3,500.00       | 2,931.59                             | 2,931.59          | 568.41    | 83  | -----    |
| 4598   | ADMINISTRATIVE INCOME (REFUN | 0.00           | 0.00           | 0.00                                 | 0.00              | 0.00      | 0   |          |
| 4599   | ADVERTISEMENT INCOME         | 0.00           | 0.00           | 0.00                                 | 0.00              | 0.00      | 0   |          |
| 4600   | STALL-PEN-HORSE BARN FEES    | 500.00         | 500.00         | 0.00                                 | 471.00            | 29.00     | 94  | -----    |
| 4601   | USE OF GROUNDS RENTALS       | 3,000.00       | 3,000.00       | 0.00                                 | 825.00            | 2,175.00  | 27  | --       |
| 4602   | STORAGE FEES                 | 14,000.00      | 14,000.00      | 0.00                                 | 505.00            | 13,495.00 | 3   |          |
| 4603   | CAMPING REVENUE              | 2,000.00       | 2,000.00       | 570.00                               | 750.00            | 1,250.00  | 37  | ---      |
| 4604   | CARNIVAL INCOME              | 15,500.00      | 15,500.00      | 730.00                               | 730.00            | 14,770.00 | 4   |          |
| 4605   | ELECTRIC/WATER/SEWER         | 3,000.00       | 3,000.00       | 550.00                               | 2,087.00          | 913.00    | 69  | -----    |
| 4606   | TELEPHONE                    | 625.00         | 625.00         | 0.00                                 | 0.00              | 625.00    | 0   |          |
| TOTAL: | PROJECT                      | 88,625.00      | 88,625.00      | 25,463.59                            | 37,823.59         | 50,801.41 | 42  | ----     |
| TOTAL: | PUBLIC CHARGES FOR SERVICES  | 88,625.00      | 88,625.00      | 25,463.59                            | 37,823.59         | 50,801.41 | 42  | ----     |
| 4800   | MISCELLANEOUS REVENUES       |                |                |                                      |                   |           |     |          |
| 0000   | PROJECT                      |                |                |                                      |                   |           |     |          |
| 4822   | MISCELLANEOUS RENT           | 5,000.00       | 5,000.00       | 5,000.00                             | 5,000.00          | 0.00      | 100 | -----    |
| 4840   | OTHER MISCELLANEOUS REVENUE  | 15,600.00      | 15,600.00      | 0.00                                 | 49.59             | 15,550.41 | 0   |          |
| 4851   | COUNTY FAIR GRANTS           | 0.00           | 0.00           | 0.00                                 | 0.00              | 0.00      | 0   |          |
| TOTAL: | PROJECT                      | 20,600.00      | 20,600.00      | 5,000.00                             | 5,049.59          | 15,550.41 | 24  | --       |
| TOTAL: | MISCELLANEOUS REVENUES       | 20,600.00      | 20,600.00      | 5,000.00                             | 5,049.59          | 15,550.41 | 24  | --       |
| 4900   | OTHER FINANCIAL SOURCES      |                |                |                                      |                   |           |     |          |

|        |                              | ADOPTED BUDGET | REVISED BUDGET | ANNUAL ACT MTD POSTED ACT YTD POSTED | REMAINING BALANCE | PCT        |      |           |
|--------|------------------------------|----------------|----------------|--------------------------------------|-------------------|------------|------|-----------|
|        |                              |                |                | AND IN PROCESS                       | AND IN PROCESS    |            |      |           |
| -----  |                              |                |                |                                      |                   |            |      |           |
| 68     | RICHLAND COUNTY FAIR FUND    |                |                |                                      |                   |            |      |           |
| 4900   | OTHER FINANCIAL SOURCES      |                |                |                                      |                   |            |      |           |
| 0000   | PROJECT                      |                |                |                                      |                   |            |      |           |
| 4920   | TRANSFERS FROM GENERAL FUND  | 0.00           | 0.00           | 0.00                                 | 15,000.00         | 15,000.00- | 9999 | -----!!!! |
| 4922   | TRANSFER FROM CONTINGENCY FU | 0.00           | 0.00           | 0.00                                 | 0.00              | 0.00       | 0    |           |
| 4941   | TRAN FM CO FAIRGROUND DONAT  | 0.00           | 0.00           | 0.00                                 | 0.00              | 0.00       | 0    |           |
| 4949   | TRANS FM CAPITAL PROJECTS FD | 0.00           | 0.00           | 0.00                                 | 0.00              | 0.00       | 0    |           |
| TOTAL: | PROJECT                      | 0.00           | 0.00           | 0.00                                 | 15,000.00         | 15,000.00- | 9999 | -----!!!! |
| TOTAL: | OTHER FINANCIAL SOURCES      | 0.00           | 0.00           | 0.00                                 | 15,000.00         | 15,000.00- | 9999 | -----!!!! |
| TOTAL: | RICHLAND COUNTY FAIR FUND    | 131,025.00     | 131,025.00     | 30,463.59                            | 79,639.89         | 51,385.11  | 60   | -----     |

|        |                              | ANNUAL         |            | ACT MTD POSTED | ACT YTD POSTED | REMAINING |      |           |
|--------|------------------------------|----------------|------------|----------------|----------------|-----------|------|-----------|
|        |                              | REVISED BUDGET | ENCUMBERED | AND IN PROCESS | AND IN PROCESS | BALANCE   | PCT  |           |
| 65     | COUNTY PARKS FUND            |                |            |                |                |           |      |           |
| 5651   | COUNTY PARKS                 |                |            |                |                |           |      |           |
| 0000   | PROJECT                      |                |            |                |                |           |      |           |
| 5111   | SALARIES - REGULAR           | 3,390.66       | 0.00       | 260.82         | 2,412.59       | 978.07    | 71   | -----     |
| 5141   | PER DIEM                     | 780.00         | 0.00       | 0.00           | 600.00         | 180.00    | 76   | -----     |
| 5151   | FICA - COUNTY SHARE          | 319.06         | 0.00       | 18.34          | 215.22         | 103.84    | 67   | -----     |
| 5152   | RETIREMENT - COUNTY SHARE    | 220.39         | 0.00       | 16.96          | 156.85         | 63.54     | 71   | -----     |
| 5153   | DENTAL INSURANCE-CO SHARE    | 62.86          | 0.00       | 5.24           | 47.15          | 15.71     | 75   | -----     |
| 5154   | HEALTH INSURANCE - COUNTY SH | 1,985.17       | 0.00       | 165.43         | 1,488.87       | 496.30    | 74   | -----     |
| 5155   | LIFE INSURANCE - COUNTY SHAR | 3.09           | 0.00       | 0.25           | 2.32           | 0.77      | 75   | -----     |
| 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       | 107.88         | 725.50         | 574.50    | 55   | -----     |
| 5225   | TELEPHONE                    | 480.36         | 0.00       | 40.01          | 320.08         | 160.28    | 66   | -----     |
| 5249   | REPAIRS & MAINTENANCE        | 9,566.91       | 0.00       | 4,208.46       | 14,125.03      | 4,558.12- | 147  | -----!!!! |
| 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       | 0.00           | 110.98         | 110.98-   | 9999 | -----!!!! |
| TOTAL: | PROJECT                      | 26,912.50      | 0.00       | 4,823.39       | 20,747.37      | 6,165.13  | 77   | -----     |
| 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       | 4,823.39       | 20,747.37      | 6,165.13  | 77   | -----     |
| 5920   | TRANSFERS TO OTHER FUNDS     |                |            |                |                |           |      |           |

|                                    | ANNUAL<br>REVISED BUDGET | ENCUMBERED | ACT MTD POSTED<br>AND IN PROCESS | ACT YTD POSTED<br>AND IN PROCESS | REMAINING<br>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       | 4,823.39                         | 20,747.37                        | 6,165.13             | 77 ----- |



|        |                              | ADOPTED BUDGET | REVISED BUDGET | ANNUAL ACT MTD POSTED ACT YTD POSTED | REMAINING      | PCT     |      |           |
|--------|------------------------------|----------------|----------------|--------------------------------------|----------------|---------|------|-----------|
|        |                              |                |                | AND IN PROCESS                       | AND IN PROCESS | BALANCE |      |           |
| -----  |                              |                |                |                                      |                |         |      |           |
|        |                              |                |                |                                      |                |         |      |           |
|        |                              |                |                |                                      |                |         |      |           |
| 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         | 160.00                               | 610.00         | 310.00- | 203  | -----!!!! |
| TOTAL: | PROJECT                      | 300.00         | 300.00         | 160.00                               | 610.00         | 310.00- | 203  | -----!!!! |
| TOTAL: | PUBLIC CHARGES FOR SERVICE   | 300.00         | 300.00         | 160.00                               | 610.00         | 310.00- | 203  | -----!!!! |
| 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         | 21.20                                | 333.80         | 166.20  | 66   | -----     |
| TOTAL: | PROJECT                      | 500.00         | 500.00         | 21.20                                | 383.80         | 116.20  | 76   | -----     |
| TOTAL: | MISCELLANEOUS REVENUES       | 500.00         | 500.00         | 21.20                                | 383.80         | 116.20  | 76   | -----     |
| 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      | 181.20                               | 27,106.30      | 193.80- | 100  | -----     |

|                                      |                                                              |                        |                               |                                                |                     |
|--------------------------------------|--------------------------------------------------------------|------------------------|-------------------------------|------------------------------------------------|---------------------|
|                                      |                                                              |                        |                               |                                                |                     |
| <b><u>Topic Items</u></b>            | <b><u>Richland</u></b>                                       | <b><u>Crawford</u></b> | <b><u>Vernon</u></b>          | <b><u>Sauk</u></b>                             | <b><u>Grant</u></b> |
| County or Ag Society                 | County                                                       | County                 | Ag Society                    | Ag Society                                     | County              |
| Year Established                     | 1950's - prior to that was an Ag Society established in 1857 | 1859                   | 1856                          | 1855, 2008 transistions from Stock Owned to Ag |                     |
| Society 501C3                        |                                                              |                        | Still forming, been 12 months | Yes                                            |                     |
| Society 501C5                        |                                                              |                        | Yes                           | Initially                                      |                     |
| Property owned by                    | County                                                       | County                 | Ag Society                    | Ag Society                                     | County              |
| County Funds                         | \$15k                                                        | \$150k                 | \$5k                          | \$25k                                          | \$80-\$130K         |
| Property Maintained By               | County & Donations                                           | County                 | Ag Society                    | Ag Society                                     | County              |
| Fundraise                            | X                                                            |                        |                               | X                                              | X                   |
| Fair Profits only                    |                                                              |                        | X                             |                                                |                     |
| Off Fair Events                      | X                                                            | X                      |                               | X                                              | X                   |
| Winter Storage                       | X                                                            | X                      | X                             | X                                              |                     |
| Sub Committees outside of Fair Board |                                                              |                        | X                             | X                                              |                     |
|                                      |                                                              |                        |                               |                                                |                     |
| <b><u>Information as of 2020</u></b> |                                                              |                        |                               |                                                |                     |
| Population                           | 17,408                                                       | 16,155                 | 30,759                        | 64,152                                         | 51,570              |
| Median Household Income              | \$52,052                                                     | \$51,218               | \$54,549                      | \$62,808                                       | \$54,144            |
| Poverty Rate                         | 13.40%                                                       | 13.80%                 | 15%                           | 8.94%                                          | 15.10%              |
| Employed Poplution                   | 8,153                                                        | 7,229                  | 13,747                        | 34,197                                         | 25,940              |
|                                      |                                                              |                        |                               |                                                |                     |

|                      |                             |                                                                                                                                                                                                |                                    |                                                       |                                                |
|----------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|-------------------------------------------------------|------------------------------------------------|
|                      |                             |                                                                                                                                                                                                |                                    |                                                       |                                                |
| <b><u>Monroe</u></b> | <b><u>Green</u></b>         | <b><u>Lacrosse</u></b>                                                                                                                                                                         | <b><u>Green Lake</u></b>           | <b><u>Sawyer</u></b>                                  | <b><u>St. Croix</u></b>                        |
| Ag Society           | Ag Society                  | Ag Society                                                                                                                                                                                     | Ag Society                         | Ag Society                                            | Incorporated                                   |
| 1976                 | 1850's                      | 1858                                                                                                                                                                                           | 1857                               | 1907                                                  | 1994                                           |
| Yes                  | As of 2021 - took two years | Yes- in 1986 LaCrosse County Ag Society almost folded, worked out agreement with the grounds owner, the La Crosse Interstate Fair Association and then in 1989 it took complete control of the | Yes                                | 501C9 or 4                                            | Yes                                            |
|                      | Initially                   |                                                                                                                                                                                                |                                    |                                                       |                                                |
| City                 | Ag Society                  | Ag Society                                                                                                                                                                                     | County- on County Highway Property | County with 50 yr lease, County maintains the grounds | City & County                                  |
| \$2,500              | \$10K                       | \$2,500                                                                                                                                                                                        | Fair                               | \$30-\$35k                                            | \$60-\$80K                                     |
|                      | Ag Society                  | Ag Society                                                                                                                                                                                     | Ag Society                         | County                                                | Both but the buildings are owned by the county |
| X                    | X                           | X                                                                                                                                                                                              | X                                  | X                                                     | X                                              |
|                      |                             |                                                                                                                                                                                                |                                    |                                                       |                                                |
| X                    | X                           | X                                                                                                                                                                                              | X                                  | X                                                     | X                                              |
|                      | X                           | X                                                                                                                                                                                              | X                                  |                                                       | X                                              |
|                      |                             |                                                                                                                                                                                                |                                    |                                                       |                                                |
|                      |                             |                                                                                                                                                                                                |                                    |                                                       |                                                |
|                      |                             |                                                                                                                                                                                                |                                    |                                                       |                                                |
| 46,155               | 36,790                      | 118,168                                                                                                                                                                                        | 18,807                             | 16,477                                                | 89,702                                         |
| \$60,595             | \$66,212                    | \$60,307                                                                                                                                                                                       | \$57,339                           | \$52,022                                              | \$84,985                                       |
| 9.81%                | 9.65%                       | 12.20%                                                                                                                                                                                         | 10.60%                             | 14.90%                                                | 5.18%                                          |
| 22,063               | 19,951                      | 61,864                                                                                                                                                                                         | 8,897                              | 7,428                                                 | 49,384                                         |
|                      |                             |                                                                                                                                                                                                |                                    |                                                       |                                                |

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]



|  |  |
|--|--|
|  |  |
|--|--|

[illegible]