

Richland County

Fair, Recycling & Parks Standing Committee

October 27, 2022

NOTICE OF MEETING

Please be advised that the Richland County Fair, Recycling & Parks Standing Committee will convene at 7:00 p.m., **Tuesday, November 1st, 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

Action Items:

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

9. Richland County Fairgrounds
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. He's interested in seeing this built to bring in events 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 both 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 ADA compliance, 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 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 with the request to inquire with Suzi at the Village of Boaz on how they set up their permanent port a potties, this 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 Fairgrounds 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
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REPORT TOTALS:					36,008.14	
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RECORDS PRINTED - 000030

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

ACCOUNT	BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
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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
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		ANNUAL		ACT MTD POSTED	ACT YTD POSTED	REMAINING	
		REVISED BUDGET	ENCUMBERED	AND IN PROCESS	AND IN PROCESS	BALANCE	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
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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
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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.....

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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
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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.....

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			
		57.5730.0000.5815			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 BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING 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
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	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING 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 MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING 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
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SRC/JE/ID	DIRCTY VEN/CUS/EXPL	DATE	REFER	INVOICE	AMOUNT	DETAIL	DESCR
	68	RICHLAND COUNTY FAIR FUND					
	68.0000	BALANCE	SHEET				
	68.0000.0000	PROJECT					
	68.0000.0000.1110	CASH					
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
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SRC/JE/ID	DIRCTY VEN/CUS/EXPL	DATE	REFER	INVOICE	AMOUNT	DETAIL DESCR
	68	RICHLAND COUNTY FAIR FUND				
	68.0000	BALANCE	SHEET			
	68.0000.0000	PROJECT				
	68.0000.0000.1110	CASH				
D-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					0.00 *TOTAL.....
		68.0000.0000.2155	RETIREMENT PAYABLE					453.56CR BEGINNING BALANCE
P-011422-585		PAYROLL INTERFACE	011422	11422		74.12CR	CODE-C, PER#-1, FUND-	68
P-012822-626		PAYROLL INTERFACE	012822	12822		96.48CR	CODE-C, PER#-2, FUND-	68
J-013122-614		JE #01	013122			453.56	WRS DEC 2021	
P-021122-693		PAYROLL INTERFACE	021122	21122		104.64CR	CODE-C, PER#-1, FUND-	68
P-021122-728		PAYROLL INTERFACE	021822	21822		1.94CR	CODE-B, PER#-1, FUND-	68
P-022522-744		PAYROLL INTERFACE	022522	22522		122.08CR	CODE-C, PER#-2, FUND-	68
J-022822-719		JE #02	022822			170.60	JAN WRS	
P-031122-815		PAYROLL INTERFACE	031122	31122		122.08CR	CODE-C, PER#-1, FUND-	68
P-031122-839		PAYROLL INTERFACE	031822	31822		5.84CR	CODE-B, PER#-1, FUND-	68
P-031122-865		PAYROLL INTERFACE	032522	32522		122.08CR	CODE-C, PER#-2, FUND-	68
J-033122-850		JE #03	033122			228.66	WRS FEB 2022	
P-040822-916		PAYROLL INTERFACE	040822	40822		122.08CR	CODE-C, PER#-1, FUND-	68
P-040822-962		PAYROLL INTERFACE	042222	42222		122.08CR	CODE-C, PER#-2, FUND-	68
J-043022-951		JE #04	043022			250.00	MARCH 2022	
P-050622-993		PAYROLL INTERFACE	050622	50622		120.98CR	CODE-C, PER#-1, FUND-	68
P-050622-042		PAYROLL INTERFACE	052022	52022		122.08CR	CODE-C, PER#-2, FUND-	68
J-053122-046		JE #05	053122			244.16	WRS APRIL 2022	
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					481.58CR *TOTAL.....

Account Activity by Trans Date
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SRC/JE/ID	DIRCTY	VEN/CUS/EXPL	DATE	REFER	INVOICE	AMOUNT	DETAIL	DESCR
		68	RICHLAND COUNTY FAIR FUND					
		68.0000	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.....	

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		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
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SRC/JE/ID	DIRCTY VEN/CUS/EXPL	DATE	REFER	INVOICE	AMOUNT	DETAIL DESCR
	68	RICHLAND COUNTY FAIR FUND				
	68.4500	PUBLIC CHARGES FOR SERVICES				
	68.4500.0000	PROJECT				
	68.4500.0000.4590	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

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	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.....

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		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.....

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		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

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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

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		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

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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.....	

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		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	

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		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

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		68			RICHLAND COUNTY FAIR FUND			
		68.5614			FAIRS AND EXHIBITS			
		68.5614.0000			PROJECT			
		68.5614.0000.5249			MAINTENANCE BLDGS, GROUNDS &			
D-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.....	

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		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.....

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		68	RICHLAND COUNTY FAIR FUND					
		68.5614	FAIRS AND EXHIBITS					
		68.5614.0000	PROJECT					
		68.5614.0000.5326	ADVERTISING					
D-022122-704	669	RICHLAND OBSERVER/THE	022122	22515	318757	111.36	1/31	AC/5791
D-062022-141	669	RICHLAND OBSERVER/THE	062122	24309	338505	340.00	5/31	AC/5791
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

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		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.....	

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		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

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		68.5614.0000	PROJECT					
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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

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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

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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

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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

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		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

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		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

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		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	VORNDRAH/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.....

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		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 BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
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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
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		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 REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING 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 AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT		
-----		-----	-----	-----	-----	-----	---		
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	PCT		
		REVISED BUDGET	ENCUMBERED	AND IN PROCESS	AND IN PROCESS	BALANCE			

65	COUNTY PARKS FUND								
5651	COUNTY PARKS								
0000	PROJECT								
5111	SALARIES - REGULAR	3,390.66	0.00	260.82	2,412.59	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 REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
65 COUNTY PARKS FUND						
5920 TRANSFERS TO OTHER FUNDS						
0000 PROJECT						
1742 TRANS TO INS REIMBURSEMENT FD	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROJECT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0
TOTAL: COUNTY PARKS FUND	26,912.50	0.00	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	-----

<u>Topic Items</u>	<u>Richland</u>	<u>Crawford</u>	<u>Vernon</u>	<u>Sauk</u>	<u>Grant</u>
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	
<u>Information as of 2020</u>					
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

<u>Monroe</u>	<u>Green</u>	<u>Lacrosse</u>	<u>Green Lake</u>	<u>Sawyer</u>	<u>St. Croix</u>
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

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