

Richland County

Fair, Recycling & Parks Standing Committee

January 23, 2023

NOTICE OF MEETING

Please be advised that the Richland County Fair, Recycling & Parks Standing Committee will convene at **5:00 p.m., Wednesday, January 25, 2023** in the Richland County Fairgrounds Conference Room 23630 County Highway AA Richland Center.

Agenda:

1. Call to order
2. Proof of notification
3. Agenda approval
4. Public comment
5. Previous Minutes

Reports:

6. Reports- Financial

Consent Items:

Discussion Items:

Action Items:

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

7. 2023 Fairgrounds Rentals, Contracts and Entertainment
8. 2023 Recycling Event
9. Request of mowing bids and possible other options for staffing
10. Request of Bids for 2 Trail Riprap Sites
11. Apply for snowmobile bridge and annual trail maintenance grants
12. Snowmobile trails and bridges
13. Approval of Outdoor Recreation Plan to move on to County Board
14. Approval of 2023 Fairbook changes
15. Security for fairgrounds

Administrative Report:

16. Monthly Bills-Fair, Recycling and Parks
17. Fairgrounds Office Report

Personnel:

18. Close Session pursuant Wisconsin State Statute 19.85(1)(c) Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility. Performance Evaluation Fair and Recycling Coordinator
19. Return to Open Session
20. Discussion and possible action on items from closed session.

Closing:

21. Future agenda items
22. Adjournment

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

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

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

RICHLAND COUNTY

Fair, Recycling and Parks Standing Committee Meeting Minutes

January 24, 2023

Present; Kerry Severson, Tim Gottschall, Danielle Rudersdorf, Gary Manning, Scott Gald, Sandy Campbell, Gary Deaver, Carla Doudna, John Collins, Cathy Cooper,

Absent: Eric Siemandel, Cindy Chicker

1. **Call to Order:** Chair Severson called the December 8th 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. Moved by Collins to approve request, second by Cho-Chair Gald. All voting aye, motion carried.
4. **Public Comment:** None.
5. **Previous Meeting Minutes:** Motion by Supervisor Rudersdorf to make correction for #8; Director Copper to Director Cooper, second by Supervisor Gottschall. All voting aye, motion carried.
6. **Financial Reports:** No comments or concerns.
7. **Discussion Item- #7:** Co-Chair Severson asked Doudna to give overview or what was presented.
8. **Discussion Item- #8:** Chair Severson reviewed with committee what is being asked.
9. **Discussion Item- #9:** Chair Severson asked Doudna to update the committee on her meeting regarding the Outdoor Recreation Plan.
10. **Action Item- Request from Ad Hoc Committee, Resolution 22-93:** Chair Severson reviewed again the discussion had pertaining to Resolution 22-93. Requesting a motion to continue with the plan to move forward with the transition of the Parks from Cooper to Doudna. Motion by Supervisor Rudersdorf to request that be moved to the Ad Hoc Committee and onto the County Board, second by Supervisor Manning. All voting aye, motion carried.
11. **Action Item- Request from Ad Hoc Committee, Use of County Property:** The committee had no feedback for this items to the Ad Hoc Committee.
12. **Action Item- Fair Entertainment:** Proposal presented by Doudna on free entertainment, requesting permission to move forward with Kindschi Pedal Pull, Magic & Balloon, Nicks Kids Show, Discover Science totaling \$7,826.00 of the budgeted funds for 2023. Motion by Supervisor Manning to allow Doudna to send contract to Corporate Counsel for review, once approved she may sign them and submit, second by Collins. All voting aye, motion carried. Discussion by committee regarding additional grandstand entertainment. Chair Severson

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Fair, Recycling and Parks Standing Committee Meeting Minutes

reviewed a discussion had with Jamie Koch regarding interest in putting together a Truck & Tractor Pull for the fair. Request that Doudna reach out to get numbers and have him attend the January 2023 meeting. Other entertainment was discussed and will be reviewed at the next meeting.

- 13. Action Item- 2023 Recycling Event:** Doudna updated the Committee on the E-Cycle grant that was applied for in April 2022 with matching dollars. Once figures have been worked out with the hauler of the event Doudna will either present to the County Board or decline using the grant. At this time no funds have been sent to the County, Doudna had requested payment be sent once event has taken place and forms submitting so there wouldn't be any refunds if all criteria weren't met. Motion by Supervisor Manning to continue moving forward and update at the next meeting, second by Campbell. All voting aye, motion carried.
- 14. Administrative Report- FRP review of bills:** No questions. Motion by Supervisor Gottschall to accept presented items, second by Supervisor Rudersdorf. All voting aye, motion carried.
- 15. Future Agenda Items for January 2023 to include but not be limited to:** Operation of the fairgrounds per Resolution 22-93, purchasing of picnic tables for the Parks Department, marketing plan for grounds and building rental, creation of new grounds rental website, security cameras on the property and updated list of new rental costs.
- 16. Adjournment:** Motion by Deaver to adjourn the meeting, second by Supervisor Gottschall. 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	47,432.64		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
R-100622-554		RECEIPTS CASH OFFSET	100622			50.00		CASH
D-112122-672		DISBURSEMENTS CASH OFFSE	112122			2,813.77CR		CASH
.....		33.0000.0000.1110			CASH	41,558.36		*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	41,558.36		*TOTAL.....
.....		33.0000			BALANCE SHEET	41,558.36		*TOTAL.....
.....		33			COUNTY FAIRGROUNDS DONATIONS	41,558.36		*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.....
		33.4800.0000.4855			GRN RPR/IMPRVMNT DONATIONS			
R-100622-554	FAIR		100622	38997		50.00CR		DONATION/V.B. BUILD #10
.....		33.4800.0000.4855			GRN RPR/IMPRVMNT DONATIONS	50.00CR		*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	15,424.42CR		*TOTAL.....
.....		33.4800			MISCELLANEOUS REVENUES	15,424.42CR		*TOTAL.....
.....		33			COUNTY FAIRGROUNDS DONATIONS	15,424.42CR		*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.....

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			
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
D-112122-672	5159	WALLACE ELECTRIC LLC	112322	27150	3043	1,255.59	10/21	
D-112122-672	5159	WALLACE ELECTRIC LLC	112322	27150	3135	858.18	10/20	
		33.5686.0000.6008			GRND RPR/IMPRVMNT DONATIONS	9,361.81	*TOTAL	.....
		33.5686.0000.6009			ENTERTAINMENT			
D-112122-672	6276	GRAY MEDIA GROUP INC	112322	27147	2664694-1	700.00	9/30	AC/2664694
		33.5686.0000.6009			ENTERTAINMENT	700.00	*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	21,298.70	*TOTAL	.....
		33.5686			COUNTY FAIRGROUNDS	21,298.70	*TOTAL	.....
		33			COUNTY FAIRGROUNDS DONATIONS	21,298.70	*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:					47,432.64	

RECORDS PRINTED - 000036

----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	47,432.64	0.00	5,874.28CR	41,558.36
33.0000.0000.1301 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
TOTAL CURRENT ASSETS:	47,432.64	0.00	5,874.28CR	41,558.36
TOTAL ASSETS:	47,432.64	0.00	5,874.28CR	41,558.36
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	47,432.64CR	0.00	0.00	47,432.64CR
33.0000.0000.2980 REVENUE CONTROL	0.00	0.00	15,424.42CR	15,424.42CR
33.0000.0000.2985 EXPENDITURE CONTROL	0.00	0.00	21,298.70	21,298.70
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:	47,432.64CR	0.00	5,874.28	41,558.36CR
TOTAL LIABILITIES AND FUND BALANCE:	47,432.64CR	0.00	5,874.28	41,558.36CR
TOTAL FUND:	0.00	0.00	0.00	0.00

TOTAL NUMBER OF RECORDS PRINTED 8

		ANNUAL		ACT MTD POSTED	ACT YTD POSTED	REMAINING	
		REVISED BUDGET	ENCUMBERED	AND IN PROCESS	AND IN PROCESS	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	0.00	9,361.81	9,361.81-	9999 -----!!!!
6009	ENTERTAINMENT	0.00	0.00	0.00	700.00	700.00-	9999 -----!!!!
6010	FOOD/BEER GARDEN	4,000.00	0.00	0.00	1,788.57	2,211.43	44 ----
TOTAL:	PROJECT	4,500.00	0.00	0.00	21,298.70	16,798.70-	473 -----!!!!
TOTAL:	COUNTY FAIRGROUNDS	4,500.00	0.00	0.00	21,298.70	16,798.70-	473 -----!!!!
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	0.00	21,298.70	16,798.70-	473 -----!!!!

		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	0.00	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	50.00	50.00-	9999	-----!!!!
4856	ENTERTAINMENT	0.00	0.00	0.00	0.00	0.00	0	
4857	FOOD/BEER GARDEN	4,000.00	4,000.00	0.00	3,707.00	293.00	92	-----
TOTAL:	PROJECT	4,500.00	4,500.00	0.00	15,424.42	10,924.42-	342	-----!!!!
TOTAL:	MISCELLANEOUS REVENUES	4,500.00	4,500.00	0.00	15,424.42	10,924.42-	342	-----!!!!
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	0.00	15,424.42	10,924.42-	342	-----!!!!

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

SRC/JE/ID	DIRCTY VEN/CUS/EXPL	DATE	REFER	INVOICE	AMOUNT	DETAIL DESCR
	57	SOLID WASTE & RECYCLING PROG				
	57.0000	BALANCE	SHEET			
	57.0000.0000	PROJECT				
	57.0000.0000.1110	CASH			22,351.42	BEGINNING BALANCE
M-010722-557	DISBURSEMENTS CASH OFFSE	010722			9,052.00	CASH
D-011422-598	DISBURSEMENTS CASH OFFSE	011422			5.71CR	CASH
P-011422-585	PAYROLL INTERFACE	011422	11422		553.20CR	CODE-C, PER#-1, FUND- 57
P-011422-585	PAYROLL INTERFACE	011422	11422		222.17CR	CODE-C, PER#-1, CASH- 57
D-011722-595	DISBURSEMENTS CASH OFFSE	011722			280.37CR	CASH
P-012822-626	PAYROLL INTERFACE	012822	12822		279.63CR	CODE-C, PER#-2, FUND- 57
P-012822-626	PAYROLL INTERFACE	012822	12822		109.02CR	CODE-C, PER#-2, CASH- 57
D-013122-559	DISBURSEMENTS CASH OFFSE	013122			9,052.00CR	CASH
J-013122-614	JE #01	013122			247.52CR	WRS DEC 2021
J-013122-614	JE #01	013122			18.46CR	JAN/FEB
J-013122-444	JE #01G	013122			9,052.00CR	POSTING CORRECTION
P-021122-693	PAYROLL INTERFACE	021122	21122		390.41CR	CODE-C, PER#-1, FUND- 57
P-021122-693	PAYROLL INTERFACE	021122	21122		148.97CR	CODE-C, PER#-1, CASH- 57
D-021422-715	DISBURSEMENTS CASH OFFSE	021422			3.97CR	CASH
P-021122-728	PAYROLL INTERFACE	021822	21822		94.11CR	CODE-B, PER#-1, FUND- 57
P-021122-728	PAYROLL INTERFACE	021822	21822		13.80CR	CODE-B, PER#-1, CASH- 57
P-022522-744	PAYROLL INTERFACE	022522	22522		279.62CR	CODE-C, PER#-2, FUND- 57
P-022522-744	PAYROLL INTERFACE	022522	22522		111.74CR	CODE-C, PER#-2, CASH- 57
J-022822-719	JE #02	022822			152.60CR	JAN WRS
J-022822-719	JE #02	022822			15.75CR	ST DISA FEB/MAR
J-022822-767	JE #02 ADDITIONAL	022822			12.13CR	FEB METERED MAIL
J-022822-781	JE #02D	022822			2,112.77CR	POSTING CORRECTION
J-022822-460	JE #02F	022822			2,112.77	POSTING CORRECTION
R-022822-772	RECEIPTS CASH OFFSET	022822			2,112.77	CASH
D-031022-816	DISBURSEMENTS CASH OFFSE	031022			2.99CR	CASH
P-031122-815	PAYROLL INTERFACE	031122	31122		292.79CR	CODE-C, PER#-1, FUND- 57
P-031122-815	PAYROLL INTERFACE	031122	31122		111.74CR	CODE-C, PER#-1, CASH- 57
P-031122-839	PAYROLL INTERFACE	031822	31822		63.86CR	CODE-B, PER#-1, FUND- 57
P-031122-839	PAYROLL INTERFACE	031822	31822		9.20CR	CODE-B, PER#-1, CASH- 57
D-032122-831	DISBURSEMENTS CASH OFFSE	032122			529.00CR	CASH
P-031122-865	PAYROLL INTERFACE	032522	32522		279.62CR	CODE-C, PER#-2, FUND- 57
P-031122-865	PAYROLL INTERFACE	032522	32522		111.74CR	CODE-C, PER#-2, CASH- 57
J-033122-850	JE #03	033122			124.04CR	WRS FEB 2022
J-033122-850	JE #03	033122			15.75CR	ST DISABILITY MAR/APR
J-033122-850	JE #03	033122			2.72CR	METERED MAIL MARCH
D-040822-927	DISBURSEMENTS CASH OFFSE	040822			2.99CR	CASH
P-040822-916	PAYROLL INTERFACE	040822	40822		294.87CR	CODE-C, PER#-1, FUND- 57
P-040822-916	PAYROLL INTERFACE	040822	40822		109.66CR	CODE-C, PER#-1, CASH- 57
P-040822-933	PAYROLL INTERFACE	041522	41522		45.59CR	CODE-B, PER#-1, FUND- 57
P-040822-933	PAYROLL INTERFACE	041522	41522		7.96CR	CODE-B, PER#-1, CASH- 57
D-041822-944	DISBURSEMENTS CASH OFFSE	041822			1,289.05CR	CASH
P-040822-962	PAYROLL INTERFACE	042222	42222		281.70CR	CODE-C, PER#-2, FUND- 57
P-040822-962	PAYROLL INTERFACE	042222	42222		109.66CR	CODE-C, PER#-2, CASH- 57
J-043022-951	JE #04	043022			106.60CR	MARCH 2022
J-043022-951	JE #04	043022			15.75CR	ST DISA APR/MAY

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

SRC/JE/ID	DIRCTY VEN/CUS/EXPL	DATE	REFER	INVOICE	AMOUNT	DETAIL DESCR
	57	SOLID WASTE & RECYCLING PROG				
	57.0000	BALANCE SHEET				
	57.0000.0000	PROJECT				
	57.0000.0000.1110	CASH				
J-043022-951	JE #04	043022			35.51CR	METERED POSTAGE
P-050622-993	PAYROLL INTERFACE	050622	50622		301.02CR	CODE-C, PER#-1, FUND- 57
P-050622-993	PAYROLL INTERFACE	050622	50622		111.94CR	CODE-C, PER#-1, CASH- 57
D-051222-024	DISBURSEMENTS CASH OFFSE	051222			3.05CR	CASH
D-051622-008	DISBURSEMENTS CASH OFFSE	051622			1,670.92CR	CASH
D-051622-017	DISBURSEMENTS CASH OFFSE	051622			818.10CR	CASH
P-050622-042	PAYROLL INTERFACE	052022	52022		279.62CR	CODE-C, PER#-2, FUND- 57
P-050622-042	PAYROLL INTERFACE	052022	52022		111.74CR	CODE-C, PER#-2, CASH- 57
J-053122-046	JE #05	053122			104.64CR	WRS APRIL 2022
J-053122-046	JE #05	053122			15.75CR	ST DISAB JUNE
R-060222-092	RECEIPTS CASH OFFSET	060222			98,965.49	CASH
P-060322-079	PAYROLL INTERFACE	060322	60322		292.78CR	CODE-C, PER#-1, FUND- 57
P-060322-079	PAYROLL INTERFACE	060322	60322		111.74CR	CODE-C, PER#-1, CASH- 57
D-060622-090	DISBURSEMENTS CASH OFFSE	060622			65,168.02CR	CASH
D-060922-104	DISBURSEMENTS CASH OFFSE	060922			3.01CR	CASH
D-061022-118	DISBURSEMENTS CASH OFFSE	061022			12.41CR	CASH
P-061722-139	PAYROLL INTERFACE	061722	61722		279.62CR	CODE-C, PER#-2, FUND- 57
P-061722-139	PAYROLL INTERFACE	061722	61722		111.74CR	CODE-C, PER#-2, CASH- 57
D-062022-125	DISBURSEMENTS CASH OFFSE	062022			962.90CR	CASH
D-062022-154	DISBURSEMENTS CASH OFFSE	062022			300.00CR	CASH
D-062022-141	DISBURSEMENTS CASH OFFSE	062022			409.05CR	CASH
M-062422-171	DISBURSEMENTS CASH OFFSE	062422			300.00	CASH
D-062522-134	DISBURSEMENTS CASH OFFSE	062522			219.50CR	CASH
J-063022-162	JE #06	063022			105.74CR	MAY RETIREMENT
J-063022-162	JE #06	063022			15.75CR	ST DISAB JUNE/JULY 2022
J-063022-162	JE #06	063022			17.11CR	METERED MAIL JUNE 2022
P-070122-185	PAYROLL INTERFACE	070122	70122		292.78CR	CODE-C, PER#-1, FUND- 57
P-070122-185	PAYROLL INTERFACE	070122	70122		111.74CR	CODE-C, PER#-1, CASH- 57
D-071222-224	DISBURSEMENTS CASH OFFSE	071222			2.21	CASH
D-071222-228	DISBURSEMENTS CASH OFFSE	071222			3.01CR	CASH
P-070122-233	PAYROLL INTERFACE	071522	71522		279.62CR	CODE-C, PER#-2, FUND- 57
P-070122-233	PAYROLL INTERFACE	071522	71522		111.74CR	CODE-C, PER#-2, CASH- 57
D-071822-242	DISBURSEMENTS CASH OFFSE	071822			3,648.81CR	CASH
D-071822-245	DISBURSEMENTS CASH OFFSE	071822			75.86CR	CASH
P-071522-290	PAYROLL INTERFACE	072922	72922		154.66CR	CODE-C, PER#-3, FUND- 57
P-071522-290	PAYROLL INTERFACE	072922	72922		48.90CR	CODE-C, PER#-3, CASH- 57
J-073122-269	JE #07	073122			104.64CR	WRS JUNE 2022
J-073122-269	JE #07	073122			15.75CR	ST DISAB AUG 2022
J-073122-269	JE #07	073122			5.28CR	JULY METERED MAIL
P-080522-358	PAYROLL INTERFACE	081222	81222		439.18CR	CODE-C, PER#-1, FUND- 57
P-080522-358	PAYROLL INTERFACE	081222	81222		167.59CR	CODE-C, PER#-1, CASH- 57
D-081222-343	DISBURSEMENTS CASH OFFSE	081222			4.52CR	CASH
D-081522-340	DISBURSEMENTS CASH OFFSE	081522			334.48CR	CASH
P-080522-382	PAYROLL INTERFACE	082622	82622		279.62CR	CODE-C, PER#-2, FUND- 57
P-080522-382	PAYROLL INTERFACE	082622	82622		111.74CR	CODE-C, PER#-2, CASH- 57

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

SRC/JE/ID	DIRCTY VEN/CUS/EXPL	DATE	REFER	INVOICE	AMOUNT	DETAIL DESCR
	57	SOLID WASTE & RECYCLING PROG				
	57.0000	BALANCE SHEET				
	57.0000.0000	PROJECT				
	57.0000.0000.1110	CASH				
J-083122-377	JE #08	083122			130.80CR	WRS JULY 2022
J-083122-377	JE #08	083122			15.75CR	LIFE INS SEPT 2022
J-083122-377	JE #08	083122			8.67CR	METERED MAIL AUG 2022
D-090822-430	DISBURSEMENTS CASH OFFSE	090822			1,200.00CR	CASH
P-090222-419	PAYROLL INTERFACE	090922	90922		292.78CR	CODE-C, PER#-1, FUND- 57
P-090222-419	PAYROLL INTERFACE	090922	90922		111.74CR	CODE-C, PER#-1, CASH- 57
D-091322-454	DISBURSEMENTS CASH OFFSE	091322			3.01CR	CASH
D-091922-472	DISBURSEMENTS CASH OFFSE	091922			1,029.80CR	CASH
D-091922-477	DISBURSEMENTS CASH OFFSE	091922			500.00CR	CASH
P-091722-498	PAYROLL INTERFACE	092322	92322		263.72CR	CODE-C, PER#-2, FUND- 57
P-091722-498	PAYROLL INTERFACE	092322	92322		136.72CR	CODE-C, PER#-2, CASH- 57
J-093022-487	JE #09	093022			130.80CR	WRS AUG 2022
J-093022-487	JE #09	093022			6.67CR	ST DISAB OCT 2022
J-093022-487	JE #09	093022			5,000.00CR	RECYCLING RENT JAN-OCT
J-093022-487	JE #09	093022			38.40CR	METERED MAIL SEPT 2022
P-100722-542	PAYROLL INTERFACE	100722	100722		292.78CR	CODE-C, PER#-1, FUND- 57
P-100722-542	PAYROLL INTERFACE	100722	100722		111.74CR	CODE-C, PER#-1, CASH- 57
D-101322-580	DISBURSEMENTS CASH OFFSE	101322			3.01CR	CASH
P-101422-597	PAYROLL INTERFACE	102122	102122		279.62CR	CODE-C, PER#-2, FUND- 57
P-101422-597	PAYROLL INTERFACE	102122	102122		111.74CR	CODE-C, PER#-2, CASH- 57
J-103122-567	JE #10	103122			104.64CR	WRS SEPT 2022
J-103122-567	JE #10	103122			15.75CR	ST DISB NOV 2022
P-110422-633	PAYROLL INTERFACE	110422	110422		292.78CR	CODE-C, PER#-1, FUND- 57
P-110422-633	PAYROLL INTERFACE	110422	110422		111.74CR	CODE-C, PER#-1, CASH- 57
D-111122-669	DISBURSEMENTS CASH OFFSE	111122			3.01CR	CASH
P-110422-691	PAYROLL INTERFACE	111822	111822		279.62CR	CODE-C, PER#-2, FUND- 57
P-110422-691	PAYROLL INTERFACE	111822	111822		111.74CR	CODE-C, PER#-2, CASH- 57
D-112122-672	DISBURSEMENTS CASH OFFSE	112122			1,000.00CR	CASH
J-113022-682	JE #11	113022			104.64CR	WRS
J-113022-682	JE #11	113022			15.75CR	ST DISAB
P-120222-721	PAYROLL INTERFACE	120222	120222		292.78CR	CODE-C, PER#-1, FUND- 57
P-120222-721	PAYROLL INTERFACE	120222	120222		111.74CR	CODE-C, PER#-1, CASH- 57
R-121222-760	RECEIPTS CASH OFFSET	121222			0.24	CASH
D-121522-773	DISBURSEMENTS CASH OFFSE	121522			3.01CR	CASH
P-120222-769	PAYROLL INTERFACE	121622	121622		605.87CR	CODE-C, PER#-2, FUND- 57
P-120222-769	PAYROLL INTERFACE	121622	121622		242.08CR	CODE-C, PER#-2, CASH- 57
P-120222-805	PAYROLL INTERFACE	123022	123022		295.37CR	CODE-C, PER#-3, FUND- 57
P-120222-805	PAYROLL INTERFACE	123022	123022		111.74CR	CODE-C, PER#-3, CASH- 57
J-123122-761	JE #12	123122			104.64CR	WRS NOV 2022
J-123122-761	JE #12	123122			34.12CR	ST DISB
.....	57.0000.0000.1110	CASH			16,773.32	*TOTAL.....

SRC/JE/ID	DIRCTY	VEN/CUS/EXPL	DATE	REFER	INVOICE	AMOUNT	DETAIL	DESCR
		57			SOLID WASTE & RECYCLING PROG			
		57.0000			BALANCE SHEET			
		57.0000.0000			PROJECT			
		57.0000.0000.2120			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
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	
P-100722-542		PAYROLL INTERFACE	100722	100722		52.32CR	CODE-C, PER#-1, FUND-	57
P-101422-597		PAYROLL INTERFACE	102122	102122		52.32CR	CODE-C, PER#-2, FUND-	57
J-103122-567		JE #10	103122			104.64	WRS SEPT 2022	
P-110422-633		PAYROLL INTERFACE	110422	110422		52.32CR	CODE-C, PER#-1, FUND-	57
P-110422-691		PAYROLL INTERFACE	111822	111822		52.32CR	CODE-C, PER#-2, FUND-	57
J-113022-682		JE #11	113022			104.64	WRS	

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				
P-120222-721		PAYROLL INTERFACE	120222	120222		52.32CR	CODE-C, PER#-1, FUND-	57	
P-120222-769		PAYROLL INTERFACE	121622	121622		113.36CR	CODE-C, PER#-2, FUND-	57	
P-120222-805		PAYROLL INTERFACE	123022	123022		52.32CR	CODE-C, PER#-3, FUND-	57	
J-123122-761		JE #12	123122			104.64	WRS NOV 2022		
		57.0000.0000.2155			RETIREMENT PAYABLE	218.00CR	*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		
P-100722-542		PAYROLL INTERFACE	100722	100722		3.01CR	CODE-C, PER#-1, FUND-	57	
D-101322-580	4549	SECURIAN FINANCIAL GROUP	101322	26457	OCT/NOV 2022	3.01	OCT/NOV 2022		
P-110422-633		PAYROLL INTERFACE	110422	110422		3.01CR	CODE-C, PER#-1, FUND-	57	
D-111122-669	4549	SECURIAN FINANCIAL GROUP	111122	26888	NOV/DEC 2022	3.01	NOV/DEC 2022		
P-120222-721		PAYROLL INTERFACE	120222	120222		3.01CR	CODE-C, PER#-1, FUND-	57	
D-121522-773	4549	SECURIAN FINANCIAL GROUP	121522	27369	DEC/JAN	3.01	DEC/JAN		
		57.0000.0000.2157			LIFE INSURANCE PAYABLE	0.00	*TOTAL.....		
		57.0000.0000.2158			LOSS OF TIME INSURANCE PAYAB	0.00	BEGINNING BALANCE		
P-012822-626		PAYROLL INTERFACE	012822	12822		18.46CR	CODE-C, PER#-2, FUND-	57	
J-013122-614		JE #01	013122			18.46	JAN/FEB		
P-022522-744		PAYROLL INTERFACE	022522	22522		15.75CR	CODE-C, PER#-2, FUND-	57	
J-022822-719		JE #02	022822			15.75	ST DISA FEB/MAR		
P-031122-865		PAYROLL INTERFACE	032522	32522		15.75CR	CODE-C, PER#-2, FUND-	57	
J-033122-850		JE #03	033122			15.75	ST DISABILITY MAR/APR		
P-040822-962		PAYROLL INTERFACE	042222	42222		15.75CR	CODE-C, PER#-2, FUND-	57	

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-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
P-101422-597	PAYROLL INTERFACE	102122	102122		15.75CR	CODE-C, PER#-2, FUND- 57
J-103122-567	JE #10	103122			15.75	ST DISB NOV 2022
P-110422-691	PAYROLL INTERFACE	111822	111822		15.75CR	CODE-C, PER#-2, FUND- 57
J-113022-682	JE #11	113022			15.75	ST DISAB
P-120222-769	PAYROLL INTERFACE	121622	121622		34.12CR	CODE-C, PER#-2, FUND- 57
J-123122-761	JE #12	123122			34.12	ST DISB
.....	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			14,442.55	*TOTAL.....
.....	57.0000	BALANCE SHEET			14,442.55	*TOTAL.....
.....	57	SOLID WASTE & RECYCLING PROG			14,442.55	*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

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

SRC/JE/ID	DIRCTY VEN/CUS/EXPL	DATE	REFER	INVOICE	AMOUNT	DETAIL	DESCR
	57			SOLID WASTE & RECYCLING PROG			
	57.4200			INTERGOVERNMENTAL GRANTS AND			
	57.4200.0000			PROJECT			
.....	57.4200.0000.4222			ST.AID-SOLID WASTE & RECYCLE	98,965.49CR	*TOTAL.....	
.....	57.4200.0000			PROJECT	98,965.49CR	*TOTAL.....	
.....	57.4200			INTERGOVERNMENTAL GRANTS AND	98,965.49CR	*TOTAL.....	
	57.4800			MISCELLANEOUS REVENUES			
	57.4800.0000			PROJECT			
	57.4800.0000.4813			CREDIT CARD REBATES			
R-121222-760	US BANK	121222	39494		0.24CR	APRIL-JUNE 2022	
.....	57.4800.0000.4813			CREDIT CARD REBATES	0.24CR	*TOTAL.....	
.....	57.4800.0000			PROJECT	0.24CR	*TOTAL.....	
.....	57.4800			MISCELLANEOUS REVENUES	0.24CR	*TOTAL.....	
.....	57			SOLID WASTE & RECYCLING PROG	98,965.73CR	*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
P-100722-542	PAYROLL INTERFACE	100722	100722		402.48	CODE-C, PER#-1, FUND-	57
P-101422-597	PAYROLL INTERFACE	102122	102122		402.48	CODE-C, PER#-2, FUND-	57
P-110422-633	PAYROLL INTERFACE	110422	110422		402.48	CODE-C, PER#-1, FUND-	57
P-110422-691	PAYROLL INTERFACE	111822	111822		402.48	CODE-C, PER#-2, FUND-	57
P-120222-721	PAYROLL INTERFACE	120222	120222		402.48	CODE-C, PER#-1, FUND-	57

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

SRC/JE/ID	DIRCTY VEN/CUS/EXPL	DATE	REFER	INVOICE	AMOUNT	DETAIL	DESCR
	57	SOLID WASTE & RECYCLING PROG					
	57.5730	SOLID WASTE & RECYCLING PROG					
	57.5730.0000	PROJECT					
	57.5730.0000.5112	SALARIES - PART-TIME					
P-120222-769	PAYROLL INTERFACE	121622	121622		872.04	CODE-C, PER#-2, FUND-	57
P-120222-805	PAYROLL INTERFACE	123022	123022		402.48	CODE-C, PER#-3, FUND-	57
.....	57.5730.0000.5112	SALARIES - PART-TIME			11,445.53	*TOTAL.....	
	57.5730.0000.5141	PER DIEM					
P-021122-728	PAYROLL INTERFACE	021822	21822		90.00	CODE-B, PER#-1, FUND-	57
P-031122-839	PAYROLL INTERFACE	031822	31822		60.00	CODE-B, PER#-1, FUND-	57
P-040822-933	PAYROLL INTERFACE	041522	41522		45.00	CODE-B, PER#-1, FUND-	57
.....	57.5730.0000.5141	PER DIEM			195.00	*TOTAL.....	
	57.5730.0000.5151	FICA - COUNTY SHARE					
P-011422-585	PAYROLL INTERFACE	011422	11422		59.02	CODE-C, PER#-1, FUND-	57
P-012822-626	PAYROLL INTERFACE	012822	12822		30.79	CODE-C, PER#-2, FUND-	57
P-021122-693	PAYROLL INTERFACE	021122	21122		41.05	CODE-C, PER#-1, FUND-	57
P-021122-728	PAYROLL INTERFACE	021822	21822		6.90	CODE-B, PER#-1, FUND-	57
P-022522-744	PAYROLL INTERFACE	022522	22522		30.79	CODE-C, PER#-2, FUND-	57
P-031122-815	PAYROLL INTERFACE	031122	31122		30.79	CODE-C, PER#-1, FUND-	57
P-031122-839	PAYROLL INTERFACE	031822	31822		4.60	CODE-B, PER#-1, FUND-	57
P-031122-865	PAYROLL INTERFACE	032522	32522		30.79	CODE-C, PER#-2, FUND-	57
P-040822-916	PAYROLL INTERFACE	040822	40822		30.79	CODE-C, PER#-1, FUND-	57
P-040822-933	PAYROLL INTERFACE	041522	41522		3.45	CODE-B, PER#-1, FUND-	57
P-040822-962	PAYROLL INTERFACE	042222	42222		30.79	CODE-C, PER#-2, FUND-	57
P-050622-993	PAYROLL INTERFACE	050622	50622		31.43	CODE-C, PER#-1, FUND-	57
P-050622-042	PAYROLL INTERFACE	052022	52022		30.79	CODE-C, PER#-2, FUND-	57
P-060322-079	PAYROLL INTERFACE	060322	60322		30.79	CODE-C, PER#-1, FUND-	57
P-061722-139	PAYROLL INTERFACE	061722	61722		30.79	CODE-C, PER#-2, FUND-	57
P-070122-185	PAYROLL INTERFACE	070122	70122		30.79	CODE-C, PER#-1, FUND-	57
P-070122-233	PAYROLL INTERFACE	071522	71522		30.79	CODE-C, PER#-2, FUND-	57
P-071522-290	PAYROLL INTERFACE	072922	72922		15.40	CODE-C, PER#-3, FUND-	57
P-080522-358	PAYROLL INTERFACE	081222	81222		46.18	CODE-C, PER#-1, FUND-	57
P-080522-382	PAYROLL INTERFACE	082622	82622		30.79	CODE-C, PER#-2, FUND-	57
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
P-100722-542	PAYROLL INTERFACE	100722	100722		30.79	CODE-C, PER#-1, FUND-	57
P-101422-597	PAYROLL INTERFACE	102122	102122		30.79	CODE-C, PER#-2, FUND-	57
P-110422-633	PAYROLL INTERFACE	110422	110422		30.79	CODE-C, PER#-1, FUND-	57
P-110422-691	PAYROLL INTERFACE	111822	111822		30.79	CODE-C, PER#-2, FUND-	57
P-120222-721	PAYROLL INTERFACE	120222	120222		30.79	CODE-C, PER#-1, FUND-	57
P-120222-769	PAYROLL INTERFACE	121622	121622		66.71	CODE-C, PER#-2, FUND-	57
P-120222-805	PAYROLL INTERFACE	123022	123022		30.79	CODE-C, PER#-3, FUND-	57

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

SRC/JE/ID	DIRCTY VEN/CUS/EXPL	DATE	REFER	INVOICE	AMOUNT	DETAIL	DESCR
	57			SOLID WASTE & RECYCLING PROG			
	57.5730			SOLID WASTE & RECYCLING PROG			
	57.5730.0000			PROJECT			
.....	57.5730.0000.5151			FICA - COUNTY SHARE	890.54	*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
P-100722-542	PAYROLL INTERFACE	100722	100722		26.16	CODE-C, PER#-1, FUND-	57
P-101422-597	PAYROLL INTERFACE	102122	102122		26.16	CODE-C, PER#-2, FUND-	57
P-110422-633	PAYROLL INTERFACE	110422	110422		26.16	CODE-C, PER#-1, FUND-	57
P-110422-691	PAYROLL INTERFACE	111822	111822		26.16	CODE-C, PER#-2, FUND-	57
P-120222-721	PAYROLL INTERFACE	120222	120222		26.16	CODE-C, PER#-1, FUND-	57
P-120222-769	PAYROLL INTERFACE	121622	121622		56.68	CODE-C, PER#-2, FUND-	57
P-120222-805	PAYROLL INTERFACE	123022	123022		26.16	CODE-C, PER#-3, FUND-	57
.....	57.5730.0000.5152			RETIREMENT - COUNTY SHARE	745.89	*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
P-100722-542	PAYROLL INTERFACE	100722	100722		0.42	CODE-C, PER#-1, FUND-	57

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

SRC/JE/ID	DIRCTY	VEN/CUS/EXPL	DATE	REFER	INVOICE	AMOUNT	DETAIL	DESCR
		57			SOLID WASTE & RECYCLING PROG			
		57.5730			SOLID WASTE & RECYCLING PROG			
		57.5730.0000			PROJECT			
		57.5730.0000.5155			LIFE INSURANCE - COUNTY SHAR			
P-110422-633		PAYROLL INTERFACE	110422	110422		0.42	CODE-C, PER#-1, FUND-	57
P-120222-721		PAYROLL INTERFACE	120222	120222		0.42	CODE-C, PER#-1, FUND-	57
.....		57.5730.0000.5155			LIFE INSURANCE - COUNTY SHAR	5.71	*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	
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.....	

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		57			SOLID WASTE & RECYCLING PROG			
		57.5730			SOLID WASTE & RECYCLING PROG			
		57.5730.0000			PROJECT			
		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	
D-112122-672	657	RICHLAND CTY FAIR	112322	27149	2022-130	1,000.00	11/15	
.....		57.5730.0000.5532			RENT	6,000.00	*TOTAL.....	
		57.5730.0000.5815			COMPUTER SOFTWARE			
D-071822-245	4600	JCOMP TECHNOLOGIES INC	071822	24701	67730	75.86	INV 67730	RES 22-15
.....		57.5730.0000.5815			COMPUTER SOFTWARE	75.86	*TOTAL.....	
		57.5730.0000.5818			RENTAL OF EQUIPMENT			
D-041822-944	479	PINE RIVER LEASING INC	041822	23389		500.00	4/14 SKIDSTEER RENTAL	
D-071822-242	4598	TOWN & COUNTRY SANITATIO	071822	24661	481410021981	2,853.00	7/1 AC/2198	
.....		57.5730.0000.5818			RENTAL OF EQUIPMENT	3,353.00	*TOTAL.....	

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		57			SOLID WASTE & RECYCLING PROG			
		57.5730			SOLID WASTE & RECYCLING PROG			
		57.5730.0000			PROJECT			
		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	97,575.08		*TOTAL.....
.....		57.5730			SOLID WASTE & RECYCLING PROG	97,575.08		*TOTAL.....
.....		57			SOLID WASTE & RECYCLING PROG	97,575.08		*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 - 000389

-----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	1,801.11CR	5,578.10CR	16,773.32
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	1,801.11CR	5,578.10CR	18,886.09
TOTAL ASSETS:	24,464.19	1,801.11CR	5,578.10CR	18,886.09
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	113.36CR	29.52	218.00CR
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	113.36CR	6,968.75	2,330.77CR
TOTAL LIABILITIES:	9,299.52CR	113.36CR	6,968.75	2,330.77CR
FUND BALANCE:				
57.0000.0000.2960 UNRESERVED/UNDESIGNATED FUND	15,164.67CR	0.00	0.00	15,164.67CR
57.0000.0000.2980 REVENUE CONTROL	0.00	0.24CR	98,965.73CR	98,965.73CR
57.0000.0000.2985 EXPENDITURE CONTROL	0.00	1,914.71	97,575.08	97,575.08
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	1,914.47	1,390.65CR	16,555.32CR
TOTAL LIABILITIES AND FUND BALANCE:	24,464.19CR	1,801.11	5,578.10	18,886.09CR
TOTAL FUND:	0.00	0.00	0.00	0.00

TOTAL NUMBER OF RECORDS PRINTED 19

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
57							
5730							
0000							
5111	0.00	0.00	0.00	0.00	0.00	0	
5112	10,505.62	0.00	1,677.00	11,445.53	939.91-	108	-----
5141	1,500.00	0.00	0.00	195.00	1,305.00	13	-
5151	918.18	0.00	128.29	890.54	27.64	96	-----
5152	682.87	0.00	109.00	745.89	63.02-	109	-----
5153	0.00	0.00	0.00	0.00	0.00	0	
5154	0.00	0.00	0.00	0.00	0.00	0	
5155	7.04	0.00	0.42	5.71	1.33	81	-----
5161	0.00	0.00	0.00	0.00	0.00	0	
5225	625.00	0.00	0.00	0.00	625.00	0	
5248	0.00	0.00	0.00	0.00	0.00	0	
5293	300.00	0.00	0.00	280.37	19.63	93	-----
5311	200.00	0.00	0.00	199.82	0.18	99	-----
5313	0.00	0.00	0.00	0.00	0.00	0	
5319	175.00	0.00	0.00	0.00	175.00	0	
5324	0.00	0.00	0.00	0.00	0.00	0	
5326	3,500.00	0.00	0.00	7,787.70	4,287.70-	222	-----!!!!
5334	300.00	0.00	0.00	0.00	300.00	0	
5335	100.00	0.00	0.00	229.70	129.70-	229	-----!!!!
5336	200.00	0.00	0.00	0.00	200.00	0	
5339	800.00	0.00	0.00	26.53	773.47	3	
5356	200.00	0.00	0.00	1,171.41	971.41-	585	-----!!!!
5482	0.00	0.00	0.00	0.00	0.00	0	
5532	4,800.00	0.00	0.00	6,000.00	1,200.00-	125	-----!!
5815	250.00	0.00	0.00	75.86	174.14	30	---
5818	2,000.00	0.00	0.00	3,353.00	1,353.00-	167	-----!!!!
5819	0.00	0.00	0.00	0.00	0.00	0	
5963	71,636.29	0.00	0.00	65,168.02	6,468.27	90	-----
5970	0.00	0.00	0.00	0.00	0.00	0	
5978	0.00	0.00	0.00	0.00	0.00	0	
5999	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: PROJECT	98,700.00	0.00	1,914.71	97,575.08	1,124.92	98	-----
TOTAL: SOLID WASTE & RECYCLING PROG	98,700.00	0.00	1,914.71	97,575.08	1,124.92	98	-----
5920							
0000							
1742	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	1,914.71	97,575.08	1,124.92	98	-----

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

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							
4813	CREDIT CARD REBATES	0.00	0.00	0.24	0.24	0.24-	9999	-----!!!!
5928	RECYCLING OVERPAYMENTS	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	PROJECT	0.00	0.00	0.24	0.24	0.24-	9999	-----!!!!
TOTAL:	MISCELLANEOUS REVENUES	0.00	0.00	0.24	0.24	0.24-	9999	-----!!!!
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	0.24	98,965.73	265.73-	100	-----

		ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
65	COUNTY PARKS FUND							
5651	COUNTY PARKS							
0000	PROJECT							
5111	SALARIES - REGULAR	3,390.66	0.00	391.23	3,325.46	65.20	98	-----
5141	PER DIEM	780.00	0.00	0.00	600.00	180.00	76	-----
5151	FICA - COUNTY SHARE	319.06	0.00	28.66	280.57	38.49	87	-----
5152	RETIREMENT - COUNTY SHARE	220.39	0.00	25.44	216.19	4.20	98	-----
5153	DENTAL INSURANCE-CO SHARE	62.86	0.00	5.24	62.87	0.01-	100	-----
5154	HEALTH INSURANCE - COUNTY SH	1,985.17	0.00	186.15	2,005.88	20.71-	101	-----
5155	LIFE INSURANCE - COUNTY SHAR	3.09	0.00	0.26	3.10	0.01-	100	-----
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	106.53	1,037.67	262.33	79	-----
5225	TELEPHONE	480.36	0.00	40.01	440.11	40.25	91	-----
5249	REPAIRS & MAINTENANCE	9,566.91	0.00	263.97	18,308.68	8,741.77-	191	-----!!!!
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	300.00	0.00	100	-----
5916	BOAZ VILLAGE PARK	300.00	0.00	0.00	300.00	0.00	100	-----
5917	LONE ROCK VILLAGE PARK	300.00	0.00	0.00	300.00	0.00	100	-----
5918	VIOLA VILLAGE PARK	300.00	0.00	0.00	300.00	0.00	100	-----
5919	MICK MEMORIAL PARK	300.00	0.00	5,000.00	5,000.00	4,700.00-	1666	-----!!!!
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	3,700.00	3,810.98	3,810.98-	9999	-----!!!!
TOTAL:	PROJECT	26,912.50	0.00	9,747.49	36,834.29	9,921.79-	136	-----!!!!
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	9,747.49	36,834.29	9,921.79-	136	-----!!!!
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	9,747.49	36,834.29	9,921.79-	136 -----!!!

LEVEL OF DETAIL 1.0 THRU 4.0

Revenue Guideline
FOR THE PERIOD(S) JAN 01, 2022 THROUGH DEC 31, 2022

		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	283.00	1,003.00	703.00-	334	-----!!!!
TOTAL:	PROJECT	300.00	300.00	283.00	1,003.00	703.00-	334	-----!!!!
TOTAL:	PUBLIC CHARGES FOR SERVICE	300.00	300.00	283.00	1,003.00	703.00-	334	-----!!!!
4800	MISCELLANEOUS REVENUES							
0000	PROJECT							
4341	PINE RIVER TRAIL	0.00	0.00	0.00	50.00	50.00-	9999	-----!!!!
4840	OTHER MISCELLANEOUS REVENUE	500.00	500.00	0.00	1,002.23	502.23-	200	-----!!!!
TOTAL:	PROJECT	500.00	500.00	0.00	1,052.23	552.23-	210	-----!!!!
TOTAL:	MISCELLANEOUS REVENUES	500.00	500.00	0.00	1,052.23	552.23-	210	-----!!!!
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	283.00	28,167.73	1,255.23-	104	-----

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

SRC/JE/ID	DIRCTY	VEN/CUS/EXPL	DATE	REFER	INVOICE	AMOUNT	DETAIL	DESCR
		68			RICHLAND COUNTY FAIR FUND			
		68.0000			BALANCE SHEET			
		68.0000.0000			PROJECT			
		68.0000.0000.1110			CASH	4,419.08		BEGINNING BALANCE
D-010322-532		DISBURSEMENTS CASH OFFSE	010322			1,867.50CR		CASH
M-010722-556		DISBURSEMENTS CASH OFFSE	010722			2,500.00		CASH
M-010722-558		DISBURSEMENTS CASH OFFSE	010722			275.00		CASH
R-010722-571		RECEIPTS CASH OFFSET	010722			2,725.00		CASH
D-011222-579		DISBURSEMENTS CASH OFFSE	011222			1.02CR		CASH
D-011422-598		DISBURSEMENTS CASH OFFSE	011422			174.75CR		CASH
P-011422-585		PAYROLL INTERFACE	011422	11422		408.91CR		CODE-C, PER#-1, FUND- 68
P-011422-585		PAYROLL INTERFACE	011422	11422		164.18CR		CODE-C, PER#-1, CASH- 68
D-011722-595		DISBURSEMENTS CASH OFFSE	011722			684.16CR		CASH
D-012622-630		DISBURSEMENTS CASH OFFSE	012622			612.12CR		CASH
D-012822-640		DISBURSEMENTS CASH OFFSE	012822			22.51CR		CASH
P-012822-626		PAYROLL INTERFACE	012822	12822		515.54CR		CODE-C, PER#-2, FUND- 68
P-012822-626		PAYROLL INTERFACE	012822	12822		201.02CR		CODE-C, PER#-2, CASH- 68
D-013122-559		DISBURSEMENTS CASH OFFSE	013122			2,775.00CR		CASH
J-013122-614		JE #01	013122			28.16CR		QTR 4 2021
J-013122-614		JE #01	013122			453.56CR		WRS DEC 2021
J-013122-614		JE #01	013122			2,775.00CR		POSTING CORRECTION
J-013122-614		JE #01	013122			34.04CR		JAN/FEB
J-013122-614		JE #01	013122			16.43CR		JAN METERED MAIL
J-013122-442		JE #01E	013122			2,775.00		POSTING CORRECTION
J-013122-444		JE #01G	013122			2,500.00CR		POSTING CORRECTION
J-013122-444		JE #01G	013122			275.00CR		POSTING CORRECTION
D-021122-705		DISBURSEMENTS CASH OFFSE	021122			0.39CR		CASH
P-021122-693		PAYROLL INTERFACE	021122	21122		585.62CR		CODE-C, PER#-1, FUND- 68
P-021122-693		PAYROLL INTERFACE	021122	21122		223.46CR		CODE-C, PER#-1, CASH- 68
D-021422-712		DISBURSEMENTS CASH OFFSE	021422			592.82CR		CASH
D-021422-715		DISBURSEMENTS CASH OFFSE	021422			5.96CR		CASH
D-021522-720		DISBURSEMENTS CASH OFFSE	021522			233.45CR		CASH
P-021122-728		PAYROLL INTERFACE	021822	21822		94.12CR		CODE-B, PER#-1, FUND- 68
P-021122-728		PAYROLL INTERFACE	021822	21822		91.29CR		CODE-F, PER#-1, FUND- 68
P-021122-728		PAYROLL INTERFACE	021822	21822		13.80CR		CODE-B, PER#-1, CASH- 68
P-021122-728		PAYROLL INTERFACE	021822	21822		15.12CR		CODE-F, PER#-1, CASH- 68
D-022122-704		DISBURSEMENTS CASH OFFSE	022122			1,648.71CR		CASH
D-022322-753		DISBURSEMENTS CASH OFFSE	022322			22.51CR		CASH
P-022522-744		PAYROLL INTERFACE	022522	22522		652.48CR		CODE-C, PER#-2, FUND- 68
P-022522-744		PAYROLL INTERFACE	022522	22522		260.69CR		CODE-C, PER#-2, CASH- 68
J-022822-719		JE #02	022822			170.60CR		JAN WRS
J-022822-719		JE #02	022822			36.75CR		ST DISA FEB/MAR
D-030822-805		DISBURSEMENTS CASH OFFSE	030822			0.25CR		CASH
D-031022-816		DISBURSEMENTS CASH OFFSE	031022			6.94CR		CASH
P-031122-815		PAYROLL INTERFACE	031122	31122		683.24CR		CODE-C, PER#-1, FUND- 68
P-031122-815		PAYROLL INTERFACE	031122	31122		260.69CR		CODE-C, PER#-1, CASH- 68
D-031422-829		DISBURSEMENTS CASH OFFSE	031422			165.95CR		CASH
D-031622-835		DISBURSEMENTS CASH OFFSE	031622			558.44CR		CASH
P-031122-839		PAYROLL INTERFACE	031822	31822		191.63CR		CODE-B, PER#-1, FUND- 68

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

SRC/JE/ID	DIRCTY VEN/CUS/EXPL	DATE	REFER	INVOICE	AMOUNT	DETAIL DESCR
	68	RICHLAND COUNTY FAIR FUND				
	68.0000	BALANCE	SHEET			
	68.0000.0000	PROJECT				
	68.0000.0000.1110	CASH				
P-031122-839	PAYROLL INTERFACE	031822	31822		27.52CR	CODE-B, PER#-1, CASH- 68
D-032122-831	DISBURSEMENTS CASH OFFSE	032122			640.01CR	CASH
D-032222-858	DISBURSEMENTS CASH OFFSE	032222			22.51CR	CASH
P-031122-865	PAYROLL INTERFACE	032522	32522		652.48CR	CODE-C, PER#-2, FUND- 68
P-031122-865	PAYROLL INTERFACE	032522	32522		260.69CR	CODE-C, PER#-2, CASH- 68
D-032822-876	DISBURSEMENTS CASH OFFSE	032822			80.00CR	CASH
J-033122-850	JE #03	033122			228.66CR	WRS FEB 2022
J-033122-850	JE #03	033122			36.75CR	ST DISABILITY MAR/APR
J-033122-796	JE #03A TAX LEVY	033122			15,000.00	DISTRIBUTE 2022 TAX LEVY
D-040822-927	DISBURSEMENTS CASH OFFSE	040822			6.94CR	CASH
P-040822-916	PAYROLL INTERFACE	040822	40822		688.07CR	CODE-C, PER#-1, FUND- 68
P-040822-916	PAYROLL INTERFACE	040822	40822		255.86CR	CODE-C, PER#-1, CASH- 68
D-041222-936	DISBURSEMENTS CASH OFFSE	041222			114.57CR	CASH
D-041222-930	DISBURSEMENTS CASH OFFSE	041222			1.01CR	CASH
R-041322-950	RECEIPTS CASH OFFSET	041322			455.00	CASH
R-041422-952	RECEIPTS CASH OFFSET	041422			6,766.71	CASH
P-040822-933	PAYROLL INTERFACE	041522	41522		45.59CR	CODE-B, PER#-1, FUND- 68
P-040822-933	PAYROLL INTERFACE	041522	41522		312.42CR	CODE-F, PER#-1, FUND- 68
P-040822-933	PAYROLL INTERFACE	041522	41522		7.96CR	CODE-B, PER#-1, CASH- 68
P-040822-933	PAYROLL INTERFACE	041522	41522		36.30CR	CODE-F, PER#-1, CASH- 68
D-041822-944	DISBURSEMENTS CASH OFFSE	041822			1,384.12CR	CASH
R-041922-960	RECEIPTS CASH OFFSET	041922			2.15CR	CASH
D-042022-959	DISBURSEMENTS CASH OFFSE	042022			563.33CR	CASH
P-040822-962	PAYROLL INTERFACE	042222	42222		1,118.48CR	CODE-C, PER#-2, FUND- 68
P-040822-962	PAYROLL INTERFACE	042222	42222		331.65CR	CODE-C, PER#-2, CASH- 68
D-042222-969	DISBURSEMENTS CASH OFFSE	042222			22.51CR	CASH
R-042522-973	RECEIPTS CASH OFFSET	042522			42.00	CASH
J-043022-951	JE #04	043022			250.00CR	MARCH 2022
J-043022-951	JE #04	043022			36.75CR	ST DISA APR/MAY
R-050322-996	RECEIPTS CASH OFFSET	050322			90.00	CASH
P-050622-993	PAYROLL INTERFACE	050622	50622		1,546.12CR	CODE-C, PER#-1, FUND- 68
P-050622-993	PAYROLL INTERFACE	050622	50622		396.76CR	CODE-C, PER#-1, CASH- 68
R-050622-003	RECEIPTS CASH OFFSET	050622			525.00	CASH
R-051022-016	RECEIPTS CASH OFFSET	051022			1,000.00	CASH
D-051222-024	DISBURSEMENTS CASH OFFSE	051222			212.49CR	CASH
D-051622-008	DISBURSEMENTS CASH OFFSE	051622			4,193.13CR	CASH
D-051822-040	DISBURSEMENTS CASH OFFSE	051822			543.79CR	CASH
P-050622-042	PAYROLL INTERFACE	052022	52022		780.28CR	CODE-C, PER#-2, FUND- 68
P-050622-042	PAYROLL INTERFACE	052022	52022		281.87CR	CODE-C, PER#-2, CASH- 68
D-052322-051	DISBURSEMENTS CASH OFFSE	052322			22.51CR	CASH
D-052322-052	DISBURSEMENTS CASH OFFSE	052322			22.51CR	CASH
M-052322-054	DISBURSEMENTS CASH OFFSE	052322			22.51	CASH
R-052522-068	RECEIPTS CASH OFFSET	052522			670.00	CASH
J-053122-046	JE #05	053122			244.16CR	WRS APRIL 2022
J-053122-046	JE #05	053122			36.75CR	ST DISAB JUNE

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

SRC/JE/ID	DIRCTY VEN/CUS/EXPL	DATE	REFER	INVOICE	AMOUNT	DETAIL DESCR
	68	RICHLAND COUNTY FAIR FUND				
	68.0000	BALANCE	SHEET			
	68.0000.0000	PROJECT				
	68.0000.0000.1110	CASH				
P-060322-079	PAYROLL INTERFACE	060322	60322		1,333.67CR	CODE-C, PER#-1, FUND- 68
P-060322-079	PAYROLL INTERFACE	060322	60322		376.36CR	CODE-C, PER#-1, CASH- 68
D-060922-104	DISBURSEMENTS CASH OFFSE	060922			7.04CR	CASH
R-060922-114	RECEIPTS CASH OFFSET	060922			1,999.00	CASH
D-061022-118	DISBURSEMENTS CASH OFFSE	061022			38.98CR	CASH
R-061022-120	RECEIPTS CASH OFFSET	061022			595.00	CASH
R-061322-128	RECEIPTS CASH OFFSET	061322			166.01	CASH
R-061522-150	RECEIPTS CASH OFFSET	061522			300.00	CASH
D-061622-136	DISBURSEMENTS CASH OFFSE	061622			677.68CR	CASH
P-061722-139	PAYROLL INTERFACE	061722	61722		1,209.12CR	CODE-C, PER#-2, FUND- 68
P-061722-139	PAYROLL INTERFACE	061722	61722		346.04CR	CODE-C, PER#-2, CASH- 68
D-062022-125	DISBURSEMENTS CASH OFFSE	062022			1,795.72CR	CASH
D-062022-141	DISBURSEMENTS CASH OFFSE	062022			340.00CR	CASH
D-062322-165	DISBURSEMENTS CASH OFFSE	062322			22.51CR	CASH
J-063022-162	JE #06	063022			243.06CR	MAY RETIREMENT
J-063022-162	JE #06	063022			36.75CR	ST DISAB JUNE/JULY 2022
P-070122-185	PAYROLL INTERFACE	070122	70122		1,056.14CR	CODE-C, PER#-1, FUND- 68
P-070122-185	PAYROLL INTERFACE	070122	70122		322.47CR	CODE-C, PER#-1, CASH- 68
R-070622-216	RECEIPTS CASH OFFSET	070622			5,002.59	CASH
D-070722-203	DISBURSEMENTS CASH OFFSE	070722			126.94CR	CASH
D-071222-230	DISBURSEMENTS CASH OFFSE	071222			3.07CR	CASH
D-071222-228	DISBURSEMENTS CASH OFFSE	071222			7.04CR	CASH
P-070122-233	PAYROLL INTERFACE	071522	71522		1,251.70CR	CODE-C, PER#-2, FUND- 68
P-070122-233	PAYROLL INTERFACE	071522	71522		370.89CR	CODE-C, PER#-2, CASH- 68
D-071822-242	DISBURSEMENTS CASH OFFSE	071822			586.60CR	CASH
D-071822-245	DISBURSEMENTS CASH OFFSE	071822			75.86CR	CASH
D-071822-248	DISBURSEMENTS CASH OFFSE	071822			1,374.43CR	CASH
D-071922-259	DISBURSEMENTS CASH OFFSE	071922			22.71CR	CASH
D-072022-265	DISBURSEMENTS CASH OFFSE	072022			1,458.00CR	CASH
P-071522-290	PAYROLL INTERFACE	072922	72922		586.03CR	CODE-C, PER#-3, FUND- 68
P-071522-290	PAYROLL INTERFACE	072922	72922		151.42CR	CODE-C, PER#-3, CASH- 68
R-072922-299	RECEIPTS CASH OFFSET	072922			1,123.00	CASH
J-073122-269	JE #07	073122			244.16CR	WRS JUNE 2022
J-073122-269	JE #07	073122			36.75CR	ST DISAB AUG 2022
J-073122-269	JE #07	073122			3.12CR	JULY METERED MAIL
D-080122-300	DISBURSEMENTS CASH OFFSE	080122			209.76CR	CASH
D-080922-323	DISBURSEMENTS CASH OFFSE	080922			3.01CR	CASH
P-080522-358	PAYROLL INTERFACE	081222	81222		1,237.25CR	CODE-C, PER#-1, FUND- 68
P-080522-358	PAYROLL INTERFACE	081222	81222		322.80CR	CODE-C, PER#-1, CASH- 68
D-081222-343	DISBURSEMENTS CASH OFFSE	081222			5.53CR	CASH
D-081522-340	DISBURSEMENTS CASH OFFSE	081522			28,576.15CR	CASH
D-081622-347	DISBURSEMENTS CASH OFFSE	081622			978.09CR	CASH
D-081622-350	DISBURSEMENTS CASH OFFSE	081622			2,910.50CR	CASH
D-082222-373	DISBURSEMENTS CASH OFFSE	082222			40.04CR	CASH
R-082422-394	RECEIPTS CASH OFFSET	082422			722.33	CASH

Account Activity by Trans Date
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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	
J-093022-629		JE #09D	093022			15,000.00	FAIR START UP	
D-100322-527		DISBURSEMENTS CASH OFFSE	100322			10.50CR	CASH	
D-100422-536		DISBURSEMENTS CASH OFFSE	100422			1.69CR	CASH	
R-100622-554		RECEIPTS CASH OFFSET	100622			16,711.68	CASH	
P-100722-542		PAYROLL INTERFACE	100722	100722		1,489.25CR	CODE-C, PER#-1, FUND-	68
P-100722-542		PAYROLL INTERFACE	100722	100722		386.37CR	CODE-C, PER#-1, CASH-	68
D-101122-566		DISBURSEMENTS CASH OFFSE	101122			0.08CR	CASH	
D-101122-563		DISBURSEMENTS CASH OFFSE	101122			96.78CR	CASH	
D-101322-580		DISBURSEMENTS CASH OFFSE	101322			7.04CR	CASH	
P-100722-569		PAYROLL INTERFACE	101422	101422		1,944.42CR	CODE-F, PER#-1, FUND-	68
P-100722-569		PAYROLL INTERFACE	101422	101422		328.74CR	CODE-F, PER#-1, CASH-	68
D-101422-585		DISBURSEMENTS CASH OFFSE	101422			18.65CR	CASH	
D-101722-561		DISBURSEMENTS CASH OFFSE	101722			602.89CR	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-102022-595	DISBURSEMENTS CASH OFFSE	102022			2,774.26CR	CASH
P-101422-597	PAYROLL INTERFACE	102122	102122		976.15CR	CODE-C, PER#-2, FUND- 68
P-101422-597	PAYROLL INTERFACE	102122	102122		314.31CR	CODE-C, PER#-2, CASH- 68
D-102522-605	DISBURSEMENTS CASH OFFSE	102522			36.13CR	CASH
J-103122-567	JE #10	103122			481.58CR	WRS SEPT 2022
J-103122-567	JE #10	103122			36.75CR	ST DISB NOV 2022
J-103122-567	JE #10	103122			124.20CR	METERED MAIL OCT
R-110122-630	RECEIPTS CASH OFFSET	110122			251.08	CASH
P-110422-633	PAYROLL INTERFACE	110422	110422		1,572.11CR	CODE-C, PER#-1, FUND- 68
P-110422-633	PAYROLL INTERFACE	110422	110422		395.66CR	CODE-C, PER#-1, CASH- 68
R-110422-646	RECEIPTS CASH OFFSET	110422			115.75	CASH
R-110722-649	RECEIPTS CASH OFFSET	110722			11.75	CASH
D-110822-651	DISBURSEMENTS CASH OFFSE	110822			127.50CR	CASH
D-110822-653	DISBURSEMENTS CASH OFFSE	110822			0.08CR	CASH
R-110822-658	RECEIPTS CASH OFFSET	110822			15,511.50	CASH
D-111122-669	DISBURSEMENTS CASH OFFSE	111122			7.04CR	CASH
D-111522-683	DISBURSEMENTS CASH OFFSE	111522			2,180.50CR	CASH
D-111622-687	DISBURSEMENTS CASH OFFSE	111622			870.04CR	CASH
R-111722-698	RECEIPTS CASH OFFSET	111722			3,608.00	CASH
P-110422-691	PAYROLL INTERFACE	111822	111822		1,244.08CR	CODE-C, PER#-2, FUND- 68
P-110422-691	PAYROLL INTERFACE	111822	111822		369.26CR	CODE-C, PER#-2, CASH- 68
D-112122-672	DISBURSEMENTS CASH OFFSE	112122			670.06CR	CASH
D-112222-699	DISBURSEMENTS CASH OFFSE	112222			36.13CR	CASH
R-112222-708	RECEIPTS CASH OFFSET	112222			564.00	CASH
R-112322-712	RECEIPTS CASH OFFSET	112322			87.54	CASH
R-112922-720	RECEIPTS CASH OFFSET	112922			750.00	CASH
J-113022-682	JE #11	113022			1.89CR	FLEX ANNUAL FEE
J-113022-682	JE #11	113022			1.26CR	HRA ANNUAL FEE
J-113022-682	JE #11	113022			244.16CR	WRS
J-113022-682	JE #11	113022			36.75CR	ST DISAB
R-120122-732	RECEIPTS CASH OFFSET	120122			1,500.00	CASH
P-120222-721	PAYROLL INTERFACE	120222	120222		863.69CR	CODE-C, PER#-1, FUND- 68
P-120222-721	PAYROLL INTERFACE	120222	120222		290.59CR	CODE-C, PER#-1, CASH- 68
D-120822-751	DISBURSEMENTS CASH OFFSE	120822			0.08CR	CASH
D-120922-753	DISBURSEMENTS CASH OFFSE	120922			50.57CR	CASH
R-121222-760	RECEIPTS CASH OFFSET	121222			0.74	CASH
D-121422-765	DISBURSEMENTS CASH OFFSE	121422			3,486.90CR	CASH
D-121522-776	DISBURSEMENTS CASH OFFSE	121522			189.94CR	CASH
D-121522-773	DISBURSEMENTS CASH OFFSE	121522			7.04CR	CASH
R-121522-778	RECEIPTS CASH OFFSET	121522			204.00	CASH
P-120222-769	PAYROLL INTERFACE	121622	121622		326.23CR	CODE-C, PER#-2, FUND- 68
P-120222-769	PAYROLL INTERFACE	121622	121622		130.35CR	CODE-C, PER#-2, CASH- 68
D-121922-772	DISBURSEMENTS CASH OFFSE	121922			27.17CR	CASH
D-122022-777	DISBURSEMENTS CASH OFFSE	122022			812.70CR	CASH
R-122822-809	RECEIPTS CASH OFFSET	122822			154.00	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					
P-120222-805		PAYROLL INTERFACE	123022	123022		689.23CR	CODE-C, PER#-3, FUND-	68
P-120222-805		PAYROLL INTERFACE	123022	123022		260.69CR	CODE-C, PER#-3, CASH-	68
J-123122-761		JE #12	123122			244.16CR	WRS NOV 2022	
J-123122-761		JE #12	123122			18.38CR	ST DISB	
.....		68.0000.0000.1110	CASH			8,201.49CR	*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	
D-121422-765	6167	US BANK NATIONAL ASSOCIA	121422	27352	11/15 8398	150.00	2023 FAIR CONVENTION FEE	
D-121422-765	6167	US BANK NATIONAL ASSOCIA	121422	27352	11/15 8398	350.00	2023 FAIR CONVENTION FEE	
D-121422-765	6167	US BANK NATIONAL ASSOCIA	121422	27352	11/21 7399	2,500.00	2023 FAIR ENTRY PROGRAM	
.....		68.0000.0000.1620	PREPAID EXPENSES			275.00	*TOTAL.....	
		68.0000.0000.2120	VOUCHERS PAYABLE			975.40CR	BEGINNING BALANCE	
D-011222-579	2593	CENTURYLINK COMMUNICATIO	011222	21809	276347327	1.02	@21@ 1/1 AC/84631199	
D-011722-595	.30914	MARSHALL/BUFORD	011722	22015		196.23	@21@ 12/29 REIMBURSE	
D-011722-595	902	WALSHS ACE HARDWARE	011722	22032	455562	114.95	@21@ 11/2 AC/100565	
D-011722-595	902	WALSHS ACE HARDWARE	011722	22032	458276	51.08	@21@ 12/16 AC/100565	
D-012622-630	650	RICHLAND CENTER UTILITIE	012622	22121	01262022	612.12	@21@ AC 16-03900-01	
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	
J-013122-538		JE #01H	013122			2,500.00	REVERSE JE	
.....		68.0000.0000.2120	VOUCHERS PAYABLE			2,500.00	*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	

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						
		68.0000.0000.2155	RETIREMENT PAYABLE						
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		
P-100722-542		PAYROLL INTERFACE	100722	100722		122.08CR	CODE-C, PER#-1, FUND-	68	
P-101422-597		PAYROLL INTERFACE	102122	102122		122.08CR	CODE-C, PER#-2, FUND-	68	
J-103122-567		JE #10	103122			481.58	WRS SEPT 2022		
P-110422-633		PAYROLL INTERFACE	110422	110422		122.08CR	CODE-C, PER#-1, FUND-	68	
P-110422-691		PAYROLL INTERFACE	111822	111822		122.08CR	CODE-C, PER#-2, FUND-	68	
J-113022-682		JE #11	113022			244.16	WRS		
P-120222-721		PAYROLL INTERFACE	120222	120222		122.08CR	CODE-C, PER#-1, FUND-	68	
P-120222-769		PAYROLL INTERFACE	121622	121622		61.04CR	CODE-C, PER#-2, FUND-	68	
P-120222-805		PAYROLL INTERFACE	123022	123022		122.08CR	CODE-C, PER#-3, FUND-	68	
J-123122-761		JE #12	123122			244.16	WRS NOV 2022		
.....		68.0000.0000.2155	RETIREMENT PAYABLE			305.20CR	*TOTAL.....		
		68.0000.0000.2157	LIFE INSURANCE PAYABLE			0.00	BEGINNING BALANCE		
P-011422-585		PAYROLL INTERFACE	011422	11422		4.22CR	CODE-C, PER#-1, FUND-	68	
D-011422-598	4549	SECURIAN FINANCIAL GROUP	011422	21905	002832L	4.22	LIFE INS JAN/FEB		
P-021122-693		PAYROLL INTERFACE	021122	21122		5.96CR	CODE-C, PER#-1, FUND-	68	
D-021422-715	4549	SECURIAN FINANCIAL GROUP	021422	22332	INV 02/14	5.96	INV FEB/MARCH		
D-031022-816	4549	SECURIAN FINANCIAL GROUP	031022	22708	INV 03/10	6.94	INV 04/2022 057003		
P-031122-815		PAYROLL INTERFACE	031122	31122		6.94CR	CODE-C, PER#-1, FUND-	68	
P-040822-916		PAYROLL INTERFACE	040822	40822		6.94CR	CODE-C, PER#-1, FUND-	68	
D-040822-927	4549	SECURIAN FINANCIAL GROUP	040822	23154	INV 04/08	6.94	LIFE APRIL/MAY		
P-050622-993		PAYROLL INTERFACE	050622	50622		6.88CR	CODE-C, PER#-1, FUND-	68	
D-051222-024	4549	SECURIAN FINANCIAL GROUP	051222	23690	INV 05/12	6.88	LIFE MAY/JUNE		
P-060322-079		PAYROLL INTERFACE	060322	60322		7.04CR	CODE-C, PER#-1, FUND-	68	

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		68	RICHLAND COUNTY FAIR FUND					
		68.0000	BALANCE SHEET					
		68.0000.0000	PROJECT					
		68.0000.0000.2157	LIFE INSURANCE PAYABLE					
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
P-100722-542		PAYROLL INTERFACE	100722	100722		7.04CR	CODE-C, PER#-1, FUND-	68
D-101322-580	4549	SECURIAN FINANCIAL GROUP	101322	26457	OCT/NOV 2022	7.04	OCT/NOV	2022
P-110422-633		PAYROLL INTERFACE	110422	110422		7.04CR	CODE-C, PER#-1, FUND-	68
D-111122-669	4549	SECURIAN FINANCIAL GROUP	111122	26888	NOV/DEC 2022	7.04	NOV/DEC	2022
P-120222-721		PAYROLL INTERFACE	120222	120222		7.04CR	CODE-C, PER#-1, FUND-	68
D-121522-773	4549	SECURIAN FINANCIAL GROUP	121522	27369	DEC/JAN	7.04	DEC/JAN	
.....		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	
P-101422-597		PAYROLL INTERFACE	102122	102122		36.75CR	CODE-C, PER#-2, FUND-	68
J-103122-567		JE #10	103122			36.75	ST DISB NOV 2022	
P-110422-691		PAYROLL INTERFACE	111822	111822		36.75CR	CODE-C, PER#-2, FUND-	68
J-113022-682		JE #11	113022			36.75	ST DISAB	
P-120222-769		PAYROLL INTERFACE	121622	121622		18.38CR	CODE-C, PER#-2, FUND-	68
J-123122-761		JE #12	123122			18.38	ST DISB	
.....		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	5,731.69CR		*TOTAL.....
		68.0000			BALANCE SHEET	5,731.69CR		*TOTAL.....
		68			RICHLAND COUNTY FAIR FUND	5,731.69CR		*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.....

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
R-110822-658	COUNTY FAIR	110822	39248		166.00CR	GATE RECEIPTS
.....	68.4500.0000.4590	GATE RECEIPTS			18,407.00CR	*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

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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	RICHLAND FELLOWSHIP	082422	38688		200.00CR	SPACE RENTAL/CONCESSIONS
R-082422-394	SCHMITT WOODLAND HILLS	082422	38688		200.00CR	SPACE RENTAL/CONCESSIONS
R-082422-394	UW PLATTEVILLE	082422	38688		95.00CR	SPACE RENTAL/CONCESSIONS
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
R-100622-554	AMERICAN LEGION	100622	38997		300.00CR	SPACE RENTAL/CONCESSIONS
R-100622-554	AMERICAN LEGION	100622	38997		20.00CR	SPACE RENTAL/CONCESSIONS
R-100622-554	KIWANIS	100622	38997		300.00CR	SPACE RENTAL/CONCESSIONS
R-100622-554	KIWANIS	100622	38997		20.00CR	SPACE RENTAL/CONCESSIONS
R-100622-554	4-H	100622	38997		300.00CR	SPACE RENTAL/CONCESSIONS
R-100622-554	4-H	100622	38997		20.00CR	SPACE RENTAL/CONCESSIONS
R-110822-658	BEEF PRODUCERS	110822	39248		675.00CR	SPACE RENTAL/CONCESSION
R-110822-658	RC LION CLUB	110822	39248		300.00CR	SPACE RENTAL/CONCESSION
R-110822-658	RC LION CLUB	110822	39248		20.00CR	SPACE RENTAL/CONCESSION
.....	68.4500.0000.4594	SPACE RENTAL/CONCESSIONAIRES			7,038.00CR	*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.....

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	68	RICHLAND COUNTY FAIR FUND				
	68.4500	PUBLIC CHARGES FOR SERVICES				
	68.4500.0000	PROJECT				
	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
R-112222-708	COUNTY FAIR	112222	39352		300.00CR	STALL RENTAL
.....	68.4500.0000.4600	STALL-PEN-HORSE BARN FEES			771.00CR	*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
R-110822-658	WHEELS OF TIME	110822	39247		881.00CR	USE OF GROUNDS/SUPPLIES
R-111722-698	LIONS CLUB	111722	39331		175.00CR	USE OF GROUNDS RENTAL
.....	68.4500.0000.4601	USE OF GROUNDS RENTALS			1,881.00CR	*TOTAL.....
	68.4500.0000.4602	STORAGE FEES				
R-041322-950	VICTOR VLASAK	041322	37752		455.00CR	WINTER STORAGE
R-070622-216	MARLENE WEED	070622	38350		50.00CR	STORAGE FEES
R-100622-554	FAIR	100622	38997		180.00CR	STORAGE FEES
R-110822-658	COUNTY FAIR	110822	39247		6,899.00CR	STORAGE FEES
R-110822-658	COUNTY FAIR	110822	39248		6,052.50CR	STORAGE FEES
R-111722-698	COUNTY FAIR	111722	39330		3,048.00CR	STORAGE FEES
R-111722-698	COUNTY FAIR	111722	39331		220.00CR	STORAGE FEES
R-112222-708	COUNTY FAIR	112222	39352		264.00CR	STORAGE FEES
R-112922-720	COUNTY FAIR	112922	39393		750.00CR	STORAGE FEES
R-120122-732	COUNTY FAIR	120122	39420		500.00CR	STORAGE FEES
R-121522-778	COUNTY FAIR	121522	39516		204.00CR	STORAGE FEES
R-122822-809	COUNTY FAIR	122822	39580		154.00CR	STORAGE FEES
.....	68.4500.0000.4602	STORAGE FEES			18,776.50CR	*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
R-100622-554	ROVER PASS-AUG CAMPING	100622	38997		100.00CR	CAMPING REVENUE
R-100622-554	VIOLA HORSE & COLT	100622	38997		100.00CR	CAMPING REVENUE
R-100622-554	WHEELS OF TIME	100622	38997		100.00CR	CAMPING REVENUE
R-110822-658	COUNTY FAIR	110822	39248		25.00CR	CAMPING REVENUE OCT
R-111722-698	COUNTY FAIR	111722	39331		165.00CR	CAMPING REVENUE

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	68			RICHLAND COUNTY FAIR FUND		
	68.4500			PUBLIC CHARGES FOR SERVICES		
	68.4500.0000			PROJECT		
.....	68.4500.0000.4603			CAMPING REVENUE	1,240.00CR	*TOTAL.....
	68.4500.0000.4604			CARNIVAL INCOME		
R-092622-515	COUNTY FAIR	092622	38890		730.00CR	CARNIVAL INCOME
R-100622-554	FAIR	100622	38997		14,692.68CR	CARNIVAL INCOME
.....	68.4500.0000.4604			CARNIVAL INCOME	15,422.68CR	*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
R-100622-554	AMERICAN LEGION	100622	38997		200.00CR	ELECTRIC/WATER/SEWER
R-100622-554	KIWANIS	100622	38997		260.00CR	ELECTRIC/WATER/SEWER
R-100622-554	4-H	100622	38997		119.00CR	ELECTRIC/WATER/SEWER
R-110822-658	BEEF PRODUCERS	110822	39248		125.00CR	ELECTRIC/WATER/SEWER
R-110822-658	RC LIONS CLUB	110822	39248		160.00CR	ELECTRIC/WATER/SEWER
R-110822-658	WHEELS OF TIME	110822	39247		208.00CR	ELECTRIC/WATER/SEWER
.....	68.4500.0000.4605			ELECTRIC/WATER/SEWER	3,159.00CR	*TOTAL.....
.....	68.4500.0000			PROJECT	75,826.77CR	*TOTAL.....
.....	68.4500			PUBLIC CHARGES FOR SERVICES	75,826.77CR	*TOTAL.....
	68.4800			MISCELLANEOUS REVENUES		
	68.4800.0000			PROJECT		
	68.4800.0000.4813			CREDIT CARD REBATES		
R-112322-712	US BANK	112322	39355		87.54CR	JULY-SEPT 2022
R-121222-760	US BANK	121222	39494		0.74CR	APRIL-JUNE 2022

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	68			RICHLAND COUNTY FAIR FUND			
	68.4800			MISCELLANEOUS REVENUES			
	68.4800.0000			PROJECT			
.....	68.4800.0000.4813			CREDIT CARD REBATES	88.28CR	*TOTAL.....	
	68.4800.0000.4822			MISCELLANEOUS RENT			
J-093022-487	JE #09	093022			5,000.00CR		RECYCLING RENT JAN-OCT
R-120122-732	COUNTY FAIR	120122	39420		1,000.00CR		RECYCLING RENT NOV-DEC
.....	68.4800.0000.4822			MISCELLANEOUS RENT	6,000.00CR	*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	6,137.87CR	*TOTAL.....	
.....	68.4800			MISCELLANEOUS REVENUES	6,137.87CR	*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	118,731.35CR	*TOTAL.....	
	68			RICHLAND COUNTY FAIR FUND			
	68.5614			FAIRS AND EXHIBITS			
	68.5614.0000			PROJECT			
	68.5614.0000.5111			SALARIES - REGULAR (FAIR SEC			
P-120222-805	PAYROLL INTERFACE	123022	123022		93.91		CODE-C, PER#-3, FUND- 68
.....	68.5614.0000.5111			SALARIES - REGULAR (FAIR SEC	93.91	*TOTAL.....	
	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

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		68	RICHLAND COUNTY FAIR FUND					
		68.5614	FAIRS AND EXHIBITS					
		68.5614.0000	PROJECT					
		68.5614.0000.5112	SALARIES - PART-TIME (SECRET					
P-040822-916		PAYROLL INTERFACE	040822	40822		939.12	CODE-C, PER#-1, FUND-	68
P-040822-962		PAYROLL INTERFACE	042222	42222		939.12	CODE-C, PER#-2, FUND-	68
P-050622-993		PAYROLL INTERFACE	050622	50622		930.74	CODE-C, PER#-1, FUND-	68
P-050622-042		PAYROLL INTERFACE	052022	52022		939.12	CODE-C, PER#-2, FUND-	68
P-060322-079		PAYROLL INTERFACE	060322	60322		939.12	CODE-C, PER#-1, FUND-	68
P-061722-139		PAYROLL INTERFACE	061722	61722		939.12	CODE-C, PER#-2, FUND-	68
P-070122-185		PAYROLL INTERFACE	070122	70122		939.12	CODE-C, PER#-1, FUND-	68
P-070122-233		PAYROLL INTERFACE	071522	71522		939.12	CODE-C, PER#-2, FUND-	68
P-071522-290		PAYROLL INTERFACE	072922	72922		469.56	CODE-C, PER#-3, FUND-	68
P-080522-358		PAYROLL INTERFACE	081222	81222		737.88	CODE-C, PER#-1, FUND-	68
P-080522-382		PAYROLL INTERFACE	082622	82622		939.12	CODE-C, PER#-2, FUND-	68
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
P-100722-542		PAYROLL INTERFACE	100722	100722		939.12	CODE-C, PER#-1, FUND-	68
P-101422-597		PAYROLL INTERFACE	102122	102122		939.12	CODE-C, PER#-2, FUND-	68
P-110422-633		PAYROLL INTERFACE	110422	110422		939.12	CODE-C, PER#-1, FUND-	68
P-110422-691		PAYROLL INTERFACE	111822	111822		939.12	CODE-C, PER#-2, FUND-	68
P-120222-721		PAYROLL INTERFACE	120222	120222		939.12	CODE-C, PER#-1, FUND-	68
P-120222-769		PAYROLL INTERFACE	121622	121622		469.56	CODE-C, PER#-2, FUND-	68
P-120222-805		PAYROLL INTERFACE	123022	123022		845.21	CODE-C, PER#-3, FUND-	68
.....		68.5614.0000.5112	SALARIES - PART-TIME (SECRET			22,474.32	*TOTAL.....	
		68.5614.0000.5113	SALARIES - OVERTIME					
P-091722-498		PAYROLL INTERFACE	092322	92322		2,560.16	CODE-C, PER#-2, FUND-	68
P-100722-569		PAYROLL INTERFACE	101422	101422		92.44	CODE-F, PER#-1, FUND-	68
.....		68.5614.0000.5113	SALARIES - OVERTIME			2,652.60	*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

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		68			RICHLAND COUNTY FAIR FUND			
		68.5614			FAIRS AND EXHIBITS			
		68.5614.0000			PROJECT			
		68.5614.0000.5115			TEMPORARY - CASUAL (MAINTENA			
P-091722-498		PAYROLL INTERFACE	092322	92322		1,227.78	CODE-C, PER#-2, FUND-	68
P-100722-542		PAYROLL INTERFACE	100722	100722		787.83	CODE-C, PER#-1, FUND-	68
P-101422-597		PAYROLL INTERFACE	102122	102122		350.48	CODE-C, PER#-2, FUND-	68
P-110422-633		PAYROLL INTERFACE	110422	110422		843.29	CODE-C, PER#-1, FUND-	68
P-110422-691		PAYROLL INTERFACE	111822	111822		650.41	CODE-C, PER#-2, FUND-	68
P-120222-721		PAYROLL INTERFACE	120222	120222		195.46	CODE-C, PER#-1, FUND-	68
		68.5614.0000.5115			TEMPORARY - CASUAL (MAINTENA	11,268.84	*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
		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	

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		68			RICHLAND COUNTY FAIR FUND			
		68.5614			FAIRS AND EXHIBITS			
		68.5614.0000			PROJECT			
		68.5614.0000.5147			JUDGES			
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.....	
		68.5614.0000.5148			SUPERINTENDENTS AND ASSISTAN			
P-100722-569		PAYROLL INTERFACE	101422	101422		2,019.16	CODE-F, PER#-1, FUND-	68
D-102022-595	.31388	BURKUM/JEANETTE	102022	26659	FAIR 2022	251.08	REISSUE OF PAYROLL CHECK	
R-110122-630		COUNTY ADMIN	110122	39175		251.08CR	RETURNED PAYROLL CK	
.....		68.5614.0000.5148			SUPERINTENDENTS AND ASSISTAN	2,019.16	*TOTAL.....	
		68.5614.0000.5150			SECTION 125 PLAN-CO SHARE			
J-113022-682		JE #11	113022			1.89	FLEX ANNUAL FEE	
J-113022-682		JE #11	113022			1.26	HRA ANNUAL FEE	
.....		68.5614.0000.5150			SECTION 125 PLAN-CO SHARE	3.15	*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
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

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-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
P-100722-542		PAYROLL INTERFACE	100722	100722		132.12	CODE-C, PER#-1, FUND-	68
P-100722-569		PAYROLL INTERFACE	101422	101422		161.56	CODE-F, PER#-1, FUND-	68
P-101422-597		PAYROLL INTERFACE	102122	102122		98.65	CODE-C, PER#-2, FUND-	68
P-110422-633		PAYROLL INTERFACE	110422	110422		136.35	CODE-C, PER#-1, FUND-	68
P-110422-691		PAYROLL INTERFACE	111822	111822		121.60	CODE-C, PER#-2, FUND-	68
P-120222-721		PAYROLL INTERFACE	120222	120222		86.79	CODE-C, PER#-1, FUND-	68
P-120222-769		PAYROLL INTERFACE	121622	121622		35.92	CODE-C, PER#-2, FUND-	68
P-120222-805		PAYROLL INTERFACE	123022	123022		71.84	CODE-C, PER#-3, FUND-	68
.....		68.5614.0000.5151	FICA - COUNTY SHARE			2,970.01	*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
P-100722-542		PAYROLL INTERFACE	100722	100722		61.04	CODE-C, PER#-1, FUND-	68
P-101422-597		PAYROLL INTERFACE	102122	102122		61.04	CODE-C, PER#-2, FUND-	68
P-110422-633		PAYROLL INTERFACE	110422	110422		61.04	CODE-C, PER#-1, FUND-	68

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

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		68	RICHLAND COUNTY FAIR FUND					
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		68.5614.0000	PROJECT					
		68.5614.0000.5152	RETIREMENT - COUNTY SHARE					
P-110422-691		PAYROLL INTERFACE	111822	111822		61.04	CODE-C, PER#-2, FUND-	68
P-120222-721		PAYROLL INTERFACE	120222	120222		61.04	CODE-C, PER#-1, FUND-	68
P-120222-769		PAYROLL INTERFACE	121622	121622		30.52	CODE-C, PER#-2, FUND-	68
P-120222-805		PAYROLL INTERFACE	123022	123022		61.04	CODE-C, PER#-3, FUND-	68
.....		68.5614.0000.5152	RETIREMENT - COUNTY SHARE			1,589.47	*TOTAL.....	
		68.5614.0000.5155	LIFE INSURANCE - COUNTY SHAR					
P-011422-585		PAYROLL INTERFACE	011422	11422		0.58	CODE-C, PER#-1, FUND-	68
P-021122-693		PAYROLL INTERFACE	021122	21122		0.82	CODE-C, PER#-1, FUND-	68
P-031122-815		PAYROLL INTERFACE	031122	31122		0.95	CODE-C, PER#-1, FUND-	68
P-040822-916		PAYROLL INTERFACE	040822	40822		0.95	CODE-C, PER#-1, FUND-	68
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
P-100722-542		PAYROLL INTERFACE	100722	100722		0.99	CODE-C, PER#-1, FUND-	68
P-110422-633		PAYROLL INTERFACE	110422	110422		0.99	CODE-C, PER#-1, FUND-	68
P-120222-721		PAYROLL INTERFACE	120222	120222		0.99	CODE-C, PER#-1, FUND-	68
.....		68.5614.0000.5155	LIFE INSURANCE - COUNTY SHAR			10.96	*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	
D-102022-595	650	RICHLAND CENTER UTILITIE	102022	26669	1603900-01	2,442.24	10/11 1603900-01	
D-102022-595	650	RICHLAND CENTER UTILITIE	102022	26669	9038001-00	80.94	10/11 9038001-00	
D-111622-687	650	RICHLAND CENTER UTILITIE	111622	26922	1603900-01	826.72	11/0 1603900-01	
D-122022-777	650	RICHLAND CENTER UTILITIE	122022	27483	1603900-01	776.57	12/13 1603900-01	

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		68	RICHLAND COUNTY FAIR FUND					
		68.5614	FAIRS AND EXHIBITS					
		68.5614.0000	PROJECT					
.....		68.5614.0000.5222	LIGHTS			10,358.14	*TOTAL.....	
		68.5614.0000.5225	TELEPHONE					
D-012822-640	1575	GENUINE TELECOM	012822	22142	INV 01/28	22.51	INV 01/20	424300
D-021122-705	2593	CENTURYLINK COMMUNICATIO	021122	22322	INV 02/11	0.39	INV 02/01	84631199
D-022322-753	1575	GENUINE TELECOM	022322	22602	INV 02/23	22.51	INV 02/20	424300
D-030822-805	2593	CENTURYLINK COMMUNICATIO	030822	22696	INV 03/08	0.25	INV 03/01	284358506
D-032222-858	1575	GENUINE TELECOM	032222	23016	INV 03/22	22.51	INV 03/20	6859
D-041222-930	2593	CENTURYLINK COMMUNICATIO	041222	23157	INV 04/12	1.01	INV 04/01	288380939
D-042222-969	1575	TECH COM, INC	042222	23498	INV 04/22	22.51	INV 04/20	424300
D-051222-024	2593	CENTURYLINK COMMUNICATIO	051222	23685	INV 05/12	1.36	INV 05/01	292431053
D-052322-052	1575	TECH COM, INC	052322	23919	INV 05/23	22.51	REISSUE OF CH# 23918	
D-052322-051	1975	TURNER/KYLA	052322	23918	INV 05/23	22.51	INV 05/20	424300
M-052322-054	1975	TURNER/KYLA	052322	23918	INV 05/23	22.51CR	INV 05/20	424300
D-061622-136	2593	CENTURYLINK COMMUNICATIO	061622	24151	INV 06/16	0.53	INV 06/01	296682068
D-062322-165	1575	TECH COM, INC	062322	24328	INV 06/23	22.51	INV 06/20	424300
D-071222-230	2593	CENTURYLINK COMMUNICATIO	071222	24500	300411529	3.07	07/01	300411529
D-071922-259	1575	TECH COM, INC	071922	24739	4243000720	22.71	07/20	424300
D-080922-323	2593	CENTURYLINK COMMUNICATIO	080922	24979	304458582	3.01	304458582	
D-082222-373	1575	TECH COM, INC	082222	25306	424300	40.04	08/20	424300
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
D-101122-566	2593	CENTURYLINK COMMUNICATIO	101122	26344	612285995	0.08	10/01	612285995
D-102522-605	1575	TECH COM, INC	102522	26697	424300	36.13	10/20	424300
D-110822-653	2593	CENTURYLINK COMMUNICATIO	110822	26792	616367214	0.08	11/01	616367214
D-112222-699	1575	TECH COM, INC	112222	26949	424300	36.13	11/20	424300
D-120822-751	2593	CENTURYLINK COMMUNICATIO	120822	27330	620455033	0.08	12/01	620455033
D-122022-777	1575	TECH COM, INC	122022	27473	424300	36.13	12/20	424300
.....		68.5614.0000.5225	TELEPHONE			354.23	*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
D-101422-585	975	WISCONSIN ELECTRIC POWER	101422	26462	0710258836-000	18.65	10/07	0710258836-00001
D-111622-687	975	WISCONSIN ELECTRIC POWER	111622	26925	4354182333	43.32	11/07	4354182333
D-121522-776	975	WISCONSIN ELECTRIC POWER	121522	27373	0710258836	189.94	12/08	0710258836

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		68			RICHLAND COUNTY FAIR FUND			
		68.5614			FAIRS AND EXHIBITS			
		68.5614.0000			PROJECT			
.....		68.5614.0000.5226			HEAT	1,200.41	*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	28.00	4/29	AC/100565
D-051622-008	902	WALSHS ACE HARDWARE	051622	23769	465927	107.96	4/29	AC/100565
D-051622-008	902	WALSHS ACE HARDWARE	051622	23769	465849	25.95	4/28	AC/100565
D-062022-125	570	PRATT FREIGHT SERVICE IN	062122	24225	052022	50.00	5/20	
D-062022-125	2414	PREMIER COOPERATIVE	062122	24226	217-1048	44.87	5/31	AC/4674902
D-062022-125	2414	PREMIER COOPERATIVE	062122	24226	217-1340	26.73	5/31	AC/4674902
D-062022-125	2414	PREMIER COOPERATIVE	062122	24226	217-1370	50.53	5/31	AC/4674902
D-062022-125	2414	PREMIER COOPERATIVE	062122	24226	217-682	40.38	5/31	AC/4674902
D-062022-125	902	WALSHS ACE HARDWARE	062122	24231	466209	104.99	5/4	AC/100565
D-062022-125	902	WALSHS ACE HARDWARE	062122	24231	466044	16.99	5/2	AC/100565
D-062022-125	296	WERTZ PLUMBING & HEATING	062122	24233	50418	196.30	5/27	
D-070722-203	296	WERTZ PLUMBING & HEATING	070722	24447	50529	126.94	06/13	50529
D-071822-242	2414	PREMIER COOPERATIVE	071822	24660	217-1678	49.31	6/30	AC/4674902
D-071822-242	2414	PREMIER COOPERATIVE	071822	24660	217-1679	41.26	6/30	AC/4674902
D-071822-242	2414	PREMIER COOPERATIVE	071822	24660	217-1956	54.82	6/30	AC/4674902
D-071822-242	2414	PREMIER COOPERATIVE	071822	24660	217-2002	54.08	6/30	AC/4674902
D-071822-242	2414	PREMIER COOPERATIVE	071822	24660	217-2247	25.13	6/30	AC/4674902
D-071822-242	2414	PREMIER COOPERATIVE	071822	24660	217-2284	26.83	6/30	AC/4674902
D-071822-242	2414	PREMIER COOPERATIVE	071822	24660	217-2286	26.77	6/30	AC/4674902
D-071822-242	2414	PREMIER COOPERATIVE	071822	24660	217-2586	27.08	6/30	AC/4674902
D-071822-242	2414	PREMIER COOPERATIVE	071822	24660	217-2589	54.29	6/30	AC/4674902
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		1,000.00	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

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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-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
D-100422-536	4228	ALL AMERICAN DO IT CENTE	100422	26220	13290	1.69	09/30	13290
D-101722-561	708	HOMESTEADER'S STORE INC/	101822	26575	91488	194.99	10/6	AC/114538
D-101722-561	2414	PREMIER COOPERATIVE	101822	26576	217-5665	21.03	9/7	AC/4674902
D-101722-561	2414	PREMIER COOPERATIVE	101822	26576	217-5736	38.70	9/9	AC/4674902
D-101722-561	2414	PREMIER COOPERATIVE	101822	26576	217-5737	45.76	9/9	AC/4674902
D-101722-561	2414	PREMIER COOPERATIVE	101822	26576	217-5980	47.80	9/15	AC/4674902
D-101722-561	2414	PREMIER COOPERATIVE	101822	26576	217-6107	20.16	9/19	AC/4674902
D-101722-561	2414	PREMIER COOPERATIVE	101822	26576	217-6419	42.44	9/26	AC/4674902
D-101722-561	902	WALSHS ACE HARDWARE	101822	26578	474055	114.18	9/3	AC/100565
D-101722-561	902	WALSHS ACE HARDWARE	101822	26578	474151	70.94	9/6	AC/100565
D-111522-683	6167	US BANK NATIONAL ASSOCIA	111522	26890	5099	180.50	11/01	5099
D-112122-672	2414	PREMIER COOPERATIVE	112322	27148	217-6733	45.25	10/31	AC/4674902
D-112122-672	2414	PREMIER COOPERATIVE	112322	27148	217-7547	24.60	10/31	AC/4674902
D-112122-672	902	WALSHS ACE HARDWARE	112322	27151	477308	22.97	10/27	AC/100565
D-112122-672	902	WALSHS ACE HARDWARE	112322	27151	477265	17.99	10/27	AC/100565
D-112122-672	902	WALSHS ACE HARDWARE	112322	27151	477219	14.57	10/26	AC/100565
D-112122-672	902	WALSHS ACE HARDWARE	112322	27151	477142	14.70	10/25	AC/100565
D-112122-672	902	WALSHS ACE HARDWARE	112322	27151	476603	36.98	10/17	AC/100565
D-112122-672	902	WALSHS ACE HARDWARE	112322	27151	475788	24.00	10/4	AC/100565
D-112122-672	902	WALSHS ACE HARDWARE	112322	27151	475765	19.00	10/4	AC/100565
D-121422-765	6167	US BANK NATIONAL ASSOCIA	121422	27352	1711	354.42	12/02	1711
D-121422-765	6167	US BANK NATIONAL ASSOCIA	121422	27352	7399	132.48	11/16	7399
D-121922-772	902	WALSHS ACE HARDWARE	121922	27458	477689	19.99	11/30	AC/100565
D-121922-772	902	WALSHS ACE HARDWARE	121922	27458	478016	7.18	11/30	AC/100565
		68.5614.0000.5249			MAINTENANCE BLDGS, GROUNDS &	8,352.39	*TOTAL	.....

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

SRC/JE/ID	DIRCTY	VEN/CUS/EXPL	DATE	REFER	INVOICE	AMOUNT	DETAIL	DESCR
		68			RICHLAND COUNTY FAIR FUND			
		68.5614			FAIRS AND EXHIBITS			
		68.5614.0000			PROJECT			
		68.5614.0000.5293			LEASE ON COPIER			
D-011722-595	311	GORDON FLESCH CO INC	011722	22005	IN13594937	280.38	1/8	AC/10RC06
.....		68.5614.0000.5293			LEASE ON COPIER	280.38	*TOTAL.....	
		68.5614.0000.5297			REFUSE COLLECTION			
D-111522-683	6167	US BANK NATIONAL ASSOCIA	111522	26890	4900	2,000.00	10/27	4900
.....		68.5614.0000.5297			REFUSE COLLECTION	2,000.00	*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
J-103122-567		JE #10	103122			124.20	METERED MAIL	OCT
.....		68.5614.0000.5311			POSTAGE	225.43	*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
D-101122-563	6167	US BANK NATIONAL ASSOCIA	101322	26448	5814	96.78	09/07	5814
.....		68.5614.0000.5319			ADMINISTRATIVE EXPENSE	888.41	*TOTAL.....	

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		68			RICHLAND COUNTY FAIR FUND			
		68.5614			FAIRS AND EXHIBITS			
		68.5614.0000			PROJECT			
		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.....	
		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	
D-101722-561	648	SHOPPING NEWS INC	101822	26577	092222256	6.89	9/30 AC/22256	
D-112122-672	6257	CIVIC MEDIA	112322	27146	22090740	450.00	9/30 AC/0557	
		68.5614.0000.5326			ADVERTISING	1,106.02	*TOTAL.....	
		68.5614.0000.5334			REGISTRATION			
M-010722-558	948	WI ASSN OF FAIRS	010722	21801	167	275.00	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	
P-110422-633		PAYROLL INTERFACE	110422	110422		60.00	CODE-C, PER#-1, FUND-	68
		68.5614.0000.5335			MEALS	460.51	*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	

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		68	RICHLAND COUNTY FAIR FUND					
		68.5614	FAIRS AND EXHIBITS					
		68.5614.0000	PROJECT					
		68.5614.0000.5339	MILEAGE					
D-080122-300	6205	GIBSON/GARY S	080122	24874	2022	84.76	MILEAGE	2022 RES22-26
D-082922-389	6227	AUER/GRADY	082922	25339	FAIR 2022	147.90	FAIR 22	MILEAGE
D-082922-389	6224	BIRD/GARY D	082922	25340	FAIR 2022	14.38	FAIR 22	MILEAGE
D-082922-389	6217	BLOCK/EDWARD A	082922	25341	FAIR 2022	54.98	FAIR 22	MILEAGE
D-082922-389	6217	BLOCK/EDWARD A	082922	25341	FAIR 2022	54.98	FAIR 22	MILEAGE
D-082922-389	6214	BORK/EMERY	082922	25342	FAIR 2022	24.79	FAIR 22	MILEAGE
D-082922-389	6220	CORBIN/JOSEPH GLENN	082922	25344	FAIR 2022	132.60	FAIR 22	MILEAGE
D-082922-389	6215	DALY/SUZANNE M	082922	25347	FAIR 2022	70.99	FAIR 22	MILEAGE
D-082922-389	6225	GOBIN/SARA L	082922	25349	FAIR 2022	94.86	FAIR 22	MILEAGE
D-082922-389	6225	GOBIN/SARA L	082922	25349	FAIR 2022	25.50	FAIR 22	MILEAGE
D-082922-389	6219	GOCZESKI/CARYN M	082922	25350	FAIR 2022	65.59	FAIR 22	MILEAGE
D-082922-389	6218	JOHNSRUDE/MARY J	082922	25352	FAIR 2022	34.48	FAIR 22	MILEAGE
D-082922-389	6226	KELLER/MARK D	082922	25353	FAIR 2022	59.36	FAIR 22	MILEAGE
D-082922-389	6222	MEOSKA/DAVID JOHN	082922	25354	FAIR 2022	59.47	FAIR 22	MILEAGE
D-082922-389	6213	RUSSELL/RONALD L	082922	25356	FAIR 2022	79.87	FAIR 22	MILEAGE
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
P-100722-542		PAYROLL INTERFACE	100722	100722		83.64	CODE-C, PER#-1, FUND-	68
P-110422-633		PAYROLL INTERFACE	110422	110422		56.10	CODE-C, PER#-1, FUND-	68
.....		68.5614.0000.5339	MILEAGE			1,639.06	*TOTAL.....	
		68.5614.0000.5593	LICENSING					
M-010722-556	1040	REGISTRATIONMAX LLC	010722	21799	INVRM88	2,500.00CR	ANNUAL LICENSE	
D-013122-559	1040	REGISTRATIONMAX LLC	010722	21802	INVRM88	2,500.00	ANNUAL LICENSE	
J-013122-614		JE #01	013122			2,500.00	POSTING CORRECTION	
J-013122-614		JE #01	013122			2,500.00	POSTING CORRECTION	
J-013122-538		JE #01H	013122			2,500.00CR	REVERSE JE	
D-062022-125	5087	WDATCP LICENSE RENEWAL	062122	24232		410.00	6/30 ID #138 HSAT-7QX7U9	
.....		68.5614.0000.5593	LICENSING			2,910.00	*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.....	

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		68			RICHLAND COUNTY FAIR FUND			
		68.5614			FAIRS AND EXHIBITS			
		68.5614.0000			PROJECT			
		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
D-120922-753	1390	CDW GOVERNMENT INC	120922	27333	X580487	50.57	06/19/2022	X580487
		68.5614.0000.5819			NEW EQUIPMENT	1,053.74	*TOTAL	.....
		68.5614.0000.5902			INSURANCE			
D-072022-265	421	WI CTY MUTUAL	072022	24817	070122/123122	1,458.00	7/1/22-12/31/22	BLD/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	

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		68			RICHLAND COUNTY FAIR FUND			
		68.5614			FAIRS AND EXHIBITS			
		68.5614.0000			PROJECT			
		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
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

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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	.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
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

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		68			RICHLAND COUNTY FAIR FUND			
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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
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

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		68.5614.0000.5949			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
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

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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
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

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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	.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
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

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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	.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
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

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		68.5614.0000	PROJECT					
		68.5614.0000.5949	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
D-100322-527	.31285	KRAUSE/TAYDEN	100322	26218	EX#42	10.50	FAIR 2022	PREMIUMS
R-110422-646		TREASURER	110422	39211		3.75CR	STOP PAY CK #26091	
R-110422-646		TREASURER	110422	39212		112.00CR	STOP PAY CK #26092	
R-110722-649		TREASURER	110722	39246		11.75CR	STOP PAY CK #26090	
D-110822-651	.31397	MURRAY/ROLAND	110822	26785	FAIR 2022	11.75	REISSUE CHECK 26090	
D-110822-651	.31395	NACHTIGAL/ALYSSA	110822	26786	FAIR 2022	3.75	REISSUE CHECK 26091	
D-110822-651	.31396	NACHTIGAL/EMILEE	110822	26787	FAIR 2022	112.00	REISSUE CHECK 29093	
.....		68.5614.0000.5949			PREMIUMS	7,692.50	*TOTAL.....	
		68.5614.0000.5950	RIBBONS, TROPHIES AND ENTRY					
D-022122-704	2292	HODGES BADGE COMPANY INC	022122	22483	22004006	1,387.35	2/7 AC/RIC043	
D-062022-125	69	REGALIA MANUFACTURING CO	062122	24227	374414	257.94	6/7 AC/002717	
D-081622-350	6167	US BANK NATIONAL ASSOCIA	081622	25090	5999	968.49	07/19 5999	
D-081622-350	6167	US BANK NATIONAL ASSOCIA	081622	25090	5999	50.49CR	07/19 5999	
R-082422-394		COUNTY FAIR	082422	38688		72.33CR	OVERPAYMENT	
.....		68.5614.0000.5950			RIBBONS, TROPHIES AND ENTRY	2,490.96	*TOTAL.....	
		68.5614.0000.5999	BILLS - NO LINE DETAIL					
D-082522-384	1522	RICHLAND CTY BANK	082522	25336	2022 FAIR	15,000.00	2022 FAIR START UP FUNDS	
J-093022-629		JE #09D	093022			15,000.00CR	FAIR START UP	
.....		68.5614.0000.5999			BILLS - NO LINE DETAIL	0.00	*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	115,150.00	*TOTAL.....	
.....		68.5614			FAIRS AND EXHIBITS	115,150.00	*TOTAL.....	

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

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	68			RICHLAND COUNTY FAIR FUND		
	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	130,150.00	*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:						5,686.96		
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RECORDS PRINTED - 001202

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

ACCOUNT	BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
-----	-----	-----	-----	-----
ASSETS				

CURRENT ASSETS:				
68.0000.0000.1110 CASH	4,419.08	5,538.98CR	12,620.57CR	8,201.49CR
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	3,000.00	2,450.00CR	275.00
68.0000.0000.1820 LAND	0.00	0.00	0.00	0.00
TOTAL CURRENT ASSETS:	7,644.08	2,538.98CR	15,070.57CR	7,426.49CR
TOTAL ASSETS:	7,644.08	2,538.98CR	15,070.57CR	7,426.49CR
LIABILITIES AND FUND BALANCE				

CURRENT LIABILITIES:				
68.0000.0000.2120 VOUCHERS PAYABLE	975.40CR	0.00	3,475.40	2,500.00
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	61.04CR	148.36	305.20CR
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	61.04CR	3,651.92	2,194.80
TOTAL LIABILITIES:	1,457.12CR	61.04CR	3,651.92	2,194.80
FUND BALANCE:				
68.0000.0000.2960 UNRESERVED/UNDESIGNATED FUND	6,186.96CR	0.00	0.00	6,186.96CR
68.0000.0000.2980 REVENUE CONTROL	0.00	1,858.74CR	118,731.35CR	118,731.35CR
68.0000.0000.2985 EXPENDITURE CONTROL	0.00	4,458.76	130,150.00	130,150.00
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	2,600.02	11,418.65	5,231.69
TOTAL LIABILITIES AND FUND BALANCE:	7,644.08CR	2,538.98	15,070.57	7,426.49
TOTAL FUND:	0.00	0.00	0.00	0.00

TOTAL NUMBER OF RECORDS PRINTED 21

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

68	RICHLAND COUNTY FAIR FUND							
5614	FAIRS AND EXHIBITS							
0000	PROJECT							
5111	SALARIES - REGULAR (FAIR SEC	0.00	0.00	93.91	93.91	93.91-	9999	-----!!!!
5112	SALARIES - PART-TIME (SECRET	18,707.31	0.00	2,253.89	22,474.32	3,767.01-	120	-----!!
5113	SALARIES - OVERTIME	0.00	0.00	0.00	2,652.60	2,652.60-	9999	-----!!!!
5115	TEMPORARY - CASUAL (MAINTENA	7,908.00	0.00	195.46	11,268.84	3,360.84-	142	-----!!!!
5124	GATE HELP	1,700.00	0.00	0.00	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	0.00	2,675.00	125.00	95	-----
5148	SUPERINTENDENTS AND ASSISTAN	1,600.00	0.00	0.00	2,019.16	419.16-	126	-----!!
5150	SECTION 125 PLAN-CO SHARE	51.00	0.00	0.00	3.15	47.85	6	
5151	FICA - COUNTY SHARE	2,472.12	0.00	194.55	2,970.01	497.89-	120	-----!!
5152	RETIREMENT - COUNTY SHARE	1,419.21	0.00	152.60	1,589.47	170.26-	111	-----!
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	10.96	1.63-	117	-----!
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	776.57	10,358.14	1,358.14-	115	-----!
5225	TELEPHONE	300.00	0.00	36.21	354.23	54.23-	118	-----!
5226	HEAT	600.00	0.00	189.94	1,200.41	600.41-	200	-----!!!!
5249	MAINTENANCE BLDGS, GROUNDS &	3,000.00	0.00	514.07	8,352.39	5,352.39-	278	-----!!!!
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	2,000.00	2,760.00	42	----
5311	POSTAGE	300.00	0.00	0.00	225.43	74.57	75	-----
5313	PRINTING	1,500.00	0.00	0.00	0.00	1,500.00	0	
5319	ADMINISTRATIVE EXPENSE	800.00	0.00	0.00	888.41	88.41-	111	-----!
5324	ASSOCIATION DUES AND MEMBERS	615.00	0.00	0.00	718.40	103.40-	116	-----!
5326	ADVERTISING	1,000.00	0.00	0.00	1,106.02	106.02-	110	-----!
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	0.00	460.51	360.51-	460	-----!!!!
5336	LODGING	0.00	0.00	0.00	0.00	0.00	0	
5339	MILEAGE	1,500.00	0.00	0.00	1,639.06	139.06-	109	-----
5593	LICENSING	2,910.00	0.00	0.00	2,910.00	0.00	100	-----
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	50.57	1,053.74	553.74-	210	-----!!!!
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	-----!!!!

Expenditure Guideline
FOR THE PERIOD(S) JAN 01, 2022 THROUGH DEC 31, 2022

		ANNUAL		ACT MTD POSTED	ACT YTD POSTED	REMAINING		
		REVISED BUDGET	ENCUMBERED	AND IN PROCESS	AND IN PROCESS	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	0.00	13,435.00	16,163.03	45	----
5949	PREMIUMS	9,300.00	0.00	0.00	7,692.50	1,607.50	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	0.00	15,000.00	0	
6000	FLOOD DAMAGE REPAIR	0.00	0.00	0.00	3,902.00	3,902.00-	9999	-----!!!!
TOTAL:	PROJECT	131,025.00	0.00	4,458.76	115,150.00	15,875.00	87	-----
TOTAL:	FAIRS AND EXHIBITS	131,025.00	0.00	4,458.76	115,150.00	15,875.00	87	-----
5920	TRANSFERS TO OTHER FUNDS							
0000	PROJECT							
1710	TRANSFERS TO GENERAL FUND	0.00	0.00	0.00	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	0.00	15,000.00	15,000.00-	9999	-----!!!!
TOTAL:	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	15,000.00	15,000.00-	9999	-----!!!!
TOTAL:	RICHLAND COUNTY FAIR FUND	131,025.00	0.00	4,458.76	130,150.00	875.00	99	-----

		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	0.00	18,407.00	17,593.00	51 -----
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	0.00	7,038.00	1,038.00-	117 -----!
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	0.00	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	771.00	271.00-	154 -----!!!!
4601	USE OF GROUNDS RENTALS	3,000.00	3,000.00	0.00	1,881.00	1,119.00	62 -----
4602	STORAGE FEES	14,000.00	14,000.00	858.00	18,776.50	4,776.50-	134 -----!!!
4603	CAMPING REVENUE	2,000.00	2,000.00	0.00	1,240.00	760.00	62 -----
4604	CARNIVAL INCOME	15,500.00	15,500.00	0.00	15,422.68	77.32	99 -----
4605	ELECTRIC/WATER/SEWER	3,000.00	3,000.00	0.00	3,159.00	159.00-	105 -----
4606	TELEPHONE	625.00	625.00	0.00	0.00	625.00	0
TOTAL:	PROJECT	88,625.00	88,625.00	858.00	75,826.77	12,798.23	85 -----
TOTAL:	PUBLIC CHARGES FOR SERVICES	88,625.00	88,625.00	858.00	75,826.77	12,798.23	85 -----
4800	MISCELLANEOUS REVENUES						
0000	PROJECT						
4813	CREDIT CARD REBATES	0.00	0.00	0.74	88.28	88.28-	9999 -----!!!!
4822	MISCELLANEOUS RENT	5,000.00	5,000.00	1,000.00	6,000.00	1,000.00-	120 -----!!
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	1,000.74	6,137.87	14,462.13	29 --
TOTAL:	MISCELLANEOUS REVENUES	20,600.00	20,600.00	1,000.74	6,137.87	14,462.13	29 --
4900	OTHER FINANCIAL SOURCES						

		ADOPTED BUDGET	REVISED BUDGET	ANNUAL ACT AND IN PROCESS	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	1,858.74	118,731.35	12,293.65	90	-----	

RICHLAND COUNTY FAIRGROUNDS RENTAL RATE

Credit Card Service Fee 3.99% charge

Single Building Rental Rates, includes utility charges- per day

Connection Building	\$250 (tables & chairs are included in this price)
AV Miller Building	\$200
Show Barn	\$375
Gasser Arena	\$175
New Round Arena	\$100
Junior Dairy Barn	\$300
Sheep Barn	\$300
Beef/Swine Barn	\$300
Avery Marshall Building	\$300
R. Bernstein Barn	\$300
Jessica Dull Building	\$300
Conference Room	\$75
Horse Stalls	\$35 for event rental Monthly rate at \$4 per day
Bathrooms (rental/cleaning fee)	\$250- required for all venues

*The bathrooms are required to be open at all events, it's to be used as a shelter in case of weather related issues. If grounds rental is more than one day additional charges for all paper products will be charged at the rates posted along with water/sewer charges.

Event Rental

Daily Rental of Grandstand/Pit Area	\$775 (example; Demos, Truck and Tractor Pulls, Vehicle Drags, Harness Racing, Bull Riding)- plus cost of restrooms
Daily Youth Event Rental	\$300 (example; Rodeo, Horse Show) – plus cost of restrooms and removes manure at their cost
Richland County 4-H or Youth Group Event (4-H, Girl/Boy Scouts, Clover Buds, etc.)	No charge but a certificate of liability insurance is required for use of the grounds. Please call to verify.
Daily/Multiple Day Species Events	Please call- depends on number of buildings, animals, Milk House and days needed, – plus cost of restrooms and removes manure at their cost
Daily/Multiple Day Concert	10% of gross sales – plus cost of restrooms
Display Events on Grounds – non sale items	\$275 (example; Wheels of Time, Car Show – plus cost of bathrooms, buildings use will be extra
Display Events- Sale items	\$500- (example: Swap meet, Gun Show, RV Show)- plus cost of bathrooms

RICHLAND COUNTY FAIRGROUNDS RENTAL RATE

Security Deposit	\$1000 due at time of contact, dated the month event is hosted
Refunded if no damage or additional clean-up doesn't have to be hired out	
Event Camping	Ran by Host, \$5 payable to fairgrounds per camper Ran by Fairgrounds Staff, \$5 credit per camper
Regardless of event, all campers must be documented. Fairgrounds Coordinator will provide forms for required information - ATCP 79.24 (2) General campground administration	
Grounds Staff- Holiday (must be pre-approved)	\$30/hr.
Non Holiday	\$20/hr.
- Skidster use - Does not include hourly rate for employee	\$100 per day – operated by fairgrounds staff
Fence Posts & Snow Fence	\$100 – refundable- can be added to security deposit
Removal of Manure from Grounds	\$75 per event
Hand Sanitizer Stations	Free- provide own product
Trash Cans & Recycling Bins	Free- provide your own liners
Picnic Tables and outside benches	Free
Refrigerators- Connection Building Only	\$25 per day
Dumpster	At your cost- Must use Town & County Sanitation
Port-a-Potties	At your cost
Bathroom Supplies	Toilet Paper \$2.05 per roll Paper Towel \$13.95 each Hand Soap \$21.00 each Bowl Cleaner \$5.00 BathMate Cleaner \$5.00 Trash Bags \$1 each or current rate for full box *Subject to change based off items purchased in current rental year- notification will be given within 60 days of event, if changes happen
Camping	
Tent	\$15/day with or without electricity
Other than tent & Vendors	\$25/day with or without electricity
Fair Affiliated Youth Groups	\$15/day with or without electricity
Event Camping	Cost TBD when contract is signed
Water available	Water hook up areas upon request

RICHLAND COUNTY FAIRGROUNDS RENTAL RATE

Storage Rates

Cash, check or credit card is accepted.

Credit Card Service Fee 3.99% charge

Winter storage season runs yearly from November 1 (possibly starting in late October if requested and available) through April 30. A contract is required, but a copy of the insurance is not. However, when signing the contract, the renter is verifying that coverage is maintained. We do not offer discounted rates for partially winter storage, nor can we promise early release of unit placed.

Storage Rates are based off the length of each unit, measured from the bumper to tongue. The length is then multiplied by our rate for the flat one-time season rate. This payment is required at time of storage, no exceptions.

Unit types are not limited to the following; cars, pop-ups, campers, trailers, boats, motor homes, 5th wheels, canoes, motorcycles, water craft, kayaks, ATV/UTV.

Dairy Barn - \$11 per running foot, screening floor, locked

Show Barn- \$11 per running foot, screening floor, locked

Live Stock Barn- \$11 per running foot, screening floor, open sided building with gates padlocked, low clearance

AV Miller Building- \$12 per running foot, blacktop floor, locked

Connection Building- \$12 per running foot, cement floor, locked

Under Grandstand – Flat Rate \$300, dirt/gravel area, open area

Sheep Barn - \$11 per foot, screening floor, open sided building with gates padlocked, low clearance

Rabbit Barn- for Canoes and Kayaks only – \$25 each, screening floor, locked building, must bring your own tarp(s) for covering

Interested parties can call the fairgrounds office at 608.647.6859 to schedule an appointment for drop off or if they have questions.

Since we do not hold spots for units scheduled after November 20th, prepayment must be done via cc, cash or check. Unit will be measured at time of drop off and renter will be billed for additional charges if incorrect measurements were given. A copy of the contract and payment receipt is available upon request. If you cancel your prepaid spot a refund will not be issued.

Summer Storage: Please call regarding type of unit and length of time. We have very limited space.

Introduction

The county, by virtue of this plan, has placed itself in a position of leadership among all providers of recreation in the county. Its most basic responsibility will be to lead a program that protects public and private investment, ensures wise use of natural resources, and provide its citizens and their guests with the most fulfilling recreation experiences possible. As such, the county will serve as the coordinator and facilitator of partners and projects geared towards creating and maintaining recreation opportunities in the county.

Richland County is very conducive to outdoor recreation. Its topography, natural features, low population density and location from populated cities makes it a popular spot. The county also has a long tradition as a recreational area. However, Richland County's role in providing and promoting the development of outdoor recreational opportunities is varied because of its intermediate position between federal, state, town, and municipal governments. In addition, private enterprises, which is becoming an emerging market, often provides recreation opportunities similar to those offered by the county.

This plan will consider the contributions of all providers of recreation, evaluate these contributions in relation to demands for them, and develop recommendations for action to satisfy recreational deficiencies identified by this study. Both quantity and quality of opportunities are considered and have direct bearing on decisions for specific recommendations. The county will not be responsible for implementing all recommendations. Many, in fact, will be aimed at other units of government and private enterprise.

Parks can serve a limited neighborhood area, the entire community, and the region as a whole. They provide outdoor recreation for both residents and visitors. **Open spaces** are not limited to parks but also include greenbelts, wetlands, scenic overlooks, and floodplains. Open space can also serve many functions for a community in addition to recreation, such as:

- Preservation of scenic and natural resources
- Flood management
- Protecting the area's water resources
- Preserving prime agricultural land
- Limiting development that may occur
- Buffering incompatible land uses
- Structuring the community environment
- Preservation of archaeological sites

Image 1: Steamboat Rock an example of the geological features found in Richland County



Plan Purpose

This plan is an update of the Richland County's Comprehensive Outdoor Recreation Plan (CORP) 2019 – 2024. The purpose of this plan is to guide the development and improvement of the county's outdoor recreation facilities over the next five years in order to meet the recreational needs and growing demands of the county.

Policy decisions made by the Richland County Board of Supervisors for park programs and improvement shall be guided by the goals, objectives, findings, and recommendations of this adopted plan. Actual public policy decisions or choices are contingent on funding sources, new opportunities and ideas, changing growth patterns, budget priorities as well as changing county needs and desires. For this reason, the plan should be reviewed annually, and a detailed update such as this should be completed every five years. Updating the plan every five years is also a requirement of the Wisconsin Department of Natural Resources (WDNR) for a jurisdiction such as Richland County to stay eligible for matching government funds for parkland acquisition and facility improvements. But just as importantly, Richland County needs to set a course of action for continued improvement of its parks and outdoor recreational system.

Image 2: Typical Rural Scene in Richland County



Goals and Objectives

This plan is designed to provide a feasible program for meeting the recreational needs of Richland County. Agreement upon basic goals and objectives is necessary to set the general direction for developing this program. Four goals related to recreational and resource protection are outlined below. The goals point toward final ends while the eight objective statements are more directly related to achieving those ends through specific actions.

Goals

- To preserve the county's open space resources and to protect them from visual blight and degradation of quality.
- To provide quality parks and recreational facilities to meet the needs of county residents.
- To provide opportunities for nonresident recreational activity to an extent compatible with preserving irreplaceable resources.
- To identify and preserve sites having scientific, historic, or archaeological significance.

Objectives

- To use multiple approaches to resource protection, including acquisition and easements.
- To combine resource protection with park and recreation development, where feasible, through multi-purpose projects.
- To coordinate the county's recreation program with the programs of other levels of government and with private enterprise in order to achieve maximum public benefit.
- To provide areas and facilities for those activities specified in the plan as a county responsibility.
- To develop a coordinated system of river access points emphasizing resource-based recreation areas.
- To maintain the quality of recreational experiences offered within the county by adhering to the standards contained in the plan.
- To encourage quality development of privately owned recreation facilities, particularly for nonresident-oriented activities.
- To maintain the county's eligibility to participate in federal and state financial and technical aid programs having recreation planning requirements.

Image 3: Signage at Orion Boat Landing



Recommendations for Improving Recreation Facilities

The following recommendations for improvement by the Richland County Fair, Recycling, and Parks Committee follow the proposed Capital Improvement Plan (Appendix B). These recommendations will be completed based on availability of county funding and grant availability.

Akey School and Museum:

The Akey School and Museum is located in Orion Township on County Highway TB. It was developed as such in 1976 to commemorate the nation's bicentennial. It sits on one acre of land and the museum is open to the public on Sundays June – August. The site is a cooperative with the Richland County Historical Society who staffs the site. Visitors can view a restored one-room schoolhouse setting and experience what rural schools were like before the development of larger community schools. It also serves as a wayside for motorists when not open and includes two picnic tables, parking for five to six vehicles and a portable toilet.

- (1) Update the signage.
- (2) Remove brush around the outhouse and improve attractiveness.
- (3) Maintain school building with periodic painting.

Ash Creek Community Forest:

Ash Creek Community Forest began as a flood control project in 1975. After many idle years it began to develop into today's form in 1990 when trees were planted, and thirty acres were enrolled in the Conservation Reserve Program. Forty more acres were enrolled in 2000. Trails were also developed; a parking lot and toilets were provided. A plan was completed in 1997 to include further developments. Recently, a parking lot on Mutch Lane was added.

Currently, there are two parking lots comprising of twenty spaces, three miles of horse trails, four miles of hiking/biking trails, and three miles of Class One trout stream. It is open to fishing and hunting in season. Responsible forestry practices have been ongoing which provide income to the ongoing needs of the park. This, including new tree plantings, should continue as to demonstrate a working forest.

- (1) Update all signage.
- (2) Installation of a small parking lot off Hillview Road.
- (3) Invasive species management throughout.
- (4) Install portable toilets during peak use periods.
- (5) Proper Timber Stand Improvement practices.
- (6) Install fence around new parking lot
- (7) Overall trail maintenance program.
- (8) Expansion of trail system.

Orion Boat Landing:

Orion Boat Landing was constructed in the 1970's to allow public access to the Wisconsin River. It is located between Muscoda and Gotham on Highway 60 and is two acres in size. It is a popular access point for both paddlers and motorboats and has simple amenities. Recently, life vest loaner stanchions were added recently by a local organization. This small park serves as an important access point to the

Wisconsin River and should be given more attention.

- (1) Improve signage visibility.
- (2) New asphalt paving to entrance and parking lot.
- (2) Ramp improvements.
- (3) Replace/add benches and picnic tables.

Pier County Park at Rockbridge:

Rockbridge Park and its natural bridge and unique geological formations have been a location of interest since the settlement of the area. Its development as a public park has been ongoing since, at least, 1922. It officially became part of Richland County in 1955. Making it the oldest park in the county park system. Currently it offers a footbridge, short hiking trails, shelter houses, well, playground areas, kayak port, and historical markers. The park is prone to flooding, which should be considered when making future plans. Recently, a canoe launch was added as well as primitive camp sites. The park is important to the county and has much potential to be further utilized.

- (1) Convert pit toilet structure to other use such as for information.
- (2) Update pavilions.
- (3) Focus on campers' needs involving payments, UTV friendliness, and tourism information.
- (4) Replace or repair play structures mainly swing set.
- (5) Remove dead trees.
- (6) Paint bridge.
- (7) Consider removing wet areas from mowing.

Pine River Trail:

Following a decline of railroad usage on the line between Lone Rock and Richland Center in the 1980's. It was abandoned officially in 1992 when it was converted to a recreation trail. It opened to the public in 1997. Since then, it has served as a heavily used feature in the area for bicyclists, hikers, and snowmobiles. The development of the trail has been dependent on Department of Transportation and WDNR grants as well as some local funding. This 14.8-mile-long surface includes fifteen bridges that all require oversight and maintenance.

- (1) Resurface sections in most need of repair, widen, and ensure all sections are properly draining.
- (2) Update all signage accordingly.
- (3) Install bike 'Fix-It' stations at Twin Bluffs and Gotham.
- (4) Add additional rest area near Gotham.

Port Andrews Boat Landing:

Like the Orion Boat Landing, Port Andrews Boat Landing was constructed in the 1970's to allow public access to the Wisconsin River. It is located in Richwood Township off of Highway 60 and is just one acre in size. It is an access point for both paddlers and motorboats and has simple amenities and parking for twenty vehicles. Recently, life vest loaner stanchions were added.

- (1) Re-pave the entrance and parking lot.
- (2) Make 'Port Andrew Landing' Historic Site marker more visible.
- (3) Add trash receptacle(s).

Richland County Fairgrounds:

The Richland County Fairgrounds has a long tradition of serving the community at this location since the 1870's. Many additions and improvements have been made during its long history. Today it is a thirty-nine-acre complex with numerous buildings and hosts dozens of events and functions throughout the year. Central to the site is the annual Richland County Fair. Permanent camping spots have begun to be offered and new shelter houses have been constructed as well as a kayak landing site on the Pine River. This facility should be further developed to meet the needs of Richland County and to utilize its convenient location.

- (1) Focus on increasing camping and overnight lodging opportunities at the Richland County Fairgrounds property, both primitive and RV style sites.
 - a. Separate areas for short-term stays and for those using generators
 - b. Plant trees in new sites accordingly
- (2) Use the new revenue streams to offset maintenance costs at the fairgrounds.
- (2) Hook up city water, upgrade electricity needs, and sewer lines to the fairgrounds complex including a dump station.
- (3) Expand amenities at the kayak port to include primitive camping, parking, and picnic tables.
- (4) Convert the 'Conservation Building' into a modern overnight lodging structure and utilize the revenue to fund fairgrounds needs.
- (5) Bury electrical lines where applicable and upgrade outdoor lighting.
- (6) Construct an additional pavilion.
- (7) Upgrade track lights and run water lines to the Dull Building in order to serve food at events.

Richland Rifle Range:

The Richland County Rifle Range is a nine-acre site north of Richland Center on Cooper Hill Road. It was developed in the 1970's within partnership with the Pine River Sportsman Club and local law enforcement groups. The original shelter and garage were destroyed by fire in 1998. Today, the structure contains six shooting sites to shoot between 50-200 yards, a primitive pit toilet, and has parking for thirty vehicles. Several specialized shoots occur each year. It is open during daytime hours.

- (1) Replace the outhouse structure with new ADA compliant bathrooms or portable toilet(s).
- (2) Update shooting pavilion: re-insulate, re-set target stands, fix siding tear.
- (3) Update signage
- (4) Remove hazardous dead trees near parking lot and structure.
- (5) Consider additional lighting.

Viola County Park:

Viola County Park is located two miles east of Viola in the northwest corner of the county. It is a picturesque country setting on five-acres and provides a shelter house, primitive toilets, and primitive camping sites. Its expansive lawn allows for the potential of activities. It is generally underused but could be made into a well-used park.

Recently, a new well was installed and plans for pit toilet replacements are ongoing.

- (1) Replace the outhouse structure with new ADA compliant bathrooms or portable toilet(s).
- (2) Make necessary improvements to the pavilion.

- (3) Add new picnic tables
- (4) Survey the park to add non-electrical camping sites.
- (5) Improve fire ring.

Plan Process

This section of the report gives a brief description of the sequences of events that took place during the development of the Comprehensive Outdoor Recreation Plan (CORP). It also describes the process that can be used to amend the plan.

Description of Process

Richland County has had Outdoor Recreation Plans in place since 1975. However, there is always a need to evaluate progress and update the plan to meet the future goals for recreation in this county. Therefore, the Richland County Fair, Recycling, and Parks Committee (the agency currently responsible for park and recreational development in Richland County) met to discuss what had been done since the last plan. After the Committee understood what had been accomplished in the past, they looked to the future. Results from the Richland County Fair, Recycling, and Parks Committee meeting were added and shared with the Richland County Board. Feedback from Richland County stakeholders were compiled and added to the project recommendations proposed which are detailed as follows:

- Continue to upgrade all parks (public accesses) the county owns. Bring all facilities up to ADA standards over the next five to ten years.
- Implement a fee structure at each of the overnight camping locations and utilize a digital service to organize and accept payments.
- Use camping fees as revenue to offset maintenance costs at the parks.
- Upgrade the toilets and make them ADA accessible over the next five to ten years. Specifically, the pit toilets should be upgraded to new style vault toilets or porta-potty style. Build shells around porta-potties to obscure their appearance.
- Promote the safe and open use of ATV/UTV's in the county.
- Upgrade all outdoor lighting to high efficiency with dark sky considerations.
- Work to develop the 'Pine Valley Property' to someday include a kayak landing and fishing pier.
- Consider including paved shoulders as part of future road reconstruction projects to allow safer passing of slower moving vehicles which would benefit ATV/UTV, bicycle, and farm implement traffic.
- Work with the Wisconsin Department of Transportation to plan a solution to safely cross Route 14 south of Richland Center by UTV's.
- Work to connect the Pine River Trail and other bike trails to areas outside of the region as to be a part of a regional network.
- Remove fee prices from ordinances to make price increases more streamlined in the future.
- Design all camping areas to be UTV friendly.
- Continue strong tourism marketing to increase park users.

The Richland County Fair Committee listed their top five priorities as:

- ❖ Focus on increasing camping and overnight lodging opportunities at the Richland County Fairgrounds property.

- ❖ Use the new revenue to offset maintenance costs at the fairgrounds.
- ❖ Hook up city water and sewer to the fairgrounds complex including a dump station.
- ❖ Expand amenities at the kayak port to include primitive camping, parking and picnic tables.
- ❖ Convert the 'Conservation Building' into an overnight lodging structure and utilize the revenue to fund other fairgrounds' needs.

The Fair, Recycling, and Parks Committee used these priorities as talking points in an invitation to the public to attend and participate in the planning process. The Committee, with assistance from the Southwest Wisconsin Regional Planning Commission (SWWRPC) then developed a preliminary draft of the updated Comprehensive Outdoor Recreation Plan, based on the recommendation of the Committee, and the public.

The updated report was reproduced in draft form and copies given to members of the Fair, Recycling, and Parks Committee for their review and comment. After suggesting revisions to the planning document, the Fair, Recycling, and Parks Committee were then asked to endorse the draft Comprehensive Outdoor Recreation Plan as their guide for future decisions related to park development in Richland County. The Fair, Recycling, and Parks Committee reviewed a proposed resolution to be taken to the Richland County Board of Supervisors regarding adoption of the planning document. Following this meeting the Fair, Recycling, and Parks Committee produced the final report and provided copies to all County Board members for their review and comments. The County Board was also given a copy of the proposed resolution recommending adoption of the plan as the county's official park and recreation plan for the next five-year period. Upon adoption, the plan will be submitted to the Wisconsin Department of Natural Resources requesting re-certification for participation in the state's park and recreation cost sharing programs.

Amending the Plan

Plan amendments are common and should be considered part of the planning process. They frequently represent good implementation or plan usage and should be acceptable for consideration by local decision makers. Amendments must follow the same process as when the original plan was prepared. Amendments generally prolong the effectiveness of the original plan.

The following steps will ensure any new amendment is approved with respect to state statutes and to the citizens of Richland County:

1. **Initial meetings/framing the amendment:** Depending on the size and scope of the amendment, the Fair, Recycling, and Parks Committee will meet to discuss the proposed amendment.
2. **Opportunity for Public Input:** A public forum should be provided with ample time for the community to know about the proposed changes to the plan. Then a public meeting should be held so the community can understand the need for amendment and have an opportunity to provide direct feedback on the proposed changes.
3. **Draft Amendment:** The Fair, Recycling, and Parks Committee develop a draft amendment that still captures the need for the amendment and feedback from the public.
4. **Amendment Adoption:** At an official public meeting, with 30 days of notice, the County Board will vote to approve the plan amendment with the recommendation of the Agricultural and Extension Committee.

5. **WIDNR Approval:** The board action on the plan amendment should be sent in writing to the WIDNR for re-certification of the county's Comprehensive Outdoor Recreation Plan with the new changes. The plan amendment will not be effective until a letter is received from DNR indicating their approval.

Image 4: Elephant Rock in Rural Richland County



Summary of State, Regional and Local Planning Efforts

Image 4: Rural Road Scene in Richland County, WI



Statewide Comprehensive Outdoor Recreation Plan

The 2019-2023 Wisconsin Statewide Comprehensive Outdoor Recreation Plan (SCORP) provides recommendations to guide public outdoor recreation policy, planning decisions, the use of Land and Water Conservation Fund money, and other WIDNR administered Richland programs.

“Our effectiveness in meeting future recreation needs will be shaped by many factors including the shifting demographics of our population, the quality of habitats and the impacts from invasive species and changing climate conditions, our ability to improve the compatibility between and among recreation participants, and sustainable financial resources. Parks and nature preserves, wildlife areas and refuges, and forests and trails connect people to the natural environment. These places, from small neighborhood parks to the large national, state and county forests, are the stages on which we enjoy the outdoors, improve our health, protect our air and water, and provide a large economic boost, particularly to our rural areas. – Wisconsin Statewide Outdoor Recreation Plan

High-quality outdoor recreation experiences available in Wisconsin contribute to our exceptional quality of life; reflected in sustained economic growth and in outdoor recreation traditions passed down through generations. From community river walks to expansive public forests, public recreation lands and facilities enhance our lives, draw millions of visitors, and support businesses large and small. The economic, social, and health benefits of outdoor recreation in Wisconsin far outweigh the investment.

To support the development of SCORP, a statewide survey of Wisconsin residents was conducted regarding outdoor recreation participation and frequency, as well as opinions about future needs. In addition, WIDNR undertook an assessment of recreation opportunities and needs in each region of the state. Together, these supporting documents show that an estimated 95% of Wisconsin adults participated in some type of outdoor recreation in the past year. Activities in which residents most frequently engaged tend to be those that require little preparation or travel time and can provide a high-quality experience in a limited amount of time. Examples include hiking and walking on trails, fishing, bicycling, dog walking, and bird/wildlife watching.

SCORP goals include:

- Boost participation in outdoor recreation.
- Grow partnerships.
- Provide high-quality experiences.
- Improve data to enhance visitor experiences and benefits.
- Enhance funding and financial stability.

Additionally, the SCORP highlights regional recreational demands that supports Richland County's priorities for its location in the Southern Gateways Region. The top twelve (12) most frequently identified recreation opportunities, needed in the Southern Gateway Region, based on public input gathered during the SCORP Recreation Opportunities Analysis (ROA) process include:

- ATV/UTV riding
- Bicycle touring/road riding and mountain biking/off-road biking
- Bird or wildlife watching
- Camping – developed and primitive
- Canoeing or kayaking
- Fishing
- Gather mushrooms, berries, etc.
- Hiking, walking, trail running, backpacking
- Motor boating (inc. waterski/tubing, personal watercraft)
- Picnicking
- Snowshoeing
- Swimming in lakes and rivers

The entire 2019-2023 Wisconsin Statewide Comprehensive Outdoor Recreation Plan (SCORP) can be found read here: <https://dnr.wisconsin.gov/topic/fl/PropertyPlanning/Scorp>

Regional Planning Efforts

In 2010, SWWRPC initiated a regional visioning and planning project titled “Grow Southwest Wisconsin” as part of the Sustainable Communities program of the U.S. Departments of Housing and Urban Development, Transportation, and Environmental Protection Agency. Goal 3 of the Culture and Creativity element is to “Attract people from outside Southwestern Wisconsin through regional branding and marketing,” with Strategy 3.5.2 recommending that the region’s leaders “Connect the marketing of arts and culture opportunities with recreational trails such as bike and ATV.” Goal 2 of the Transportation element also recognizes the importance of prioritizing safety in all transportation projects with Strategy 2.2.1 recommending the needs of all users in road construction projects. Strategy 2.2.3 of the same goal also recommends adhering to or exceeding the Americans with Disabilities Act standards.

Summary of Previous Outdoor Recreation Plan

Richland County’s previous Comprehensive Outdoor Recreation Plan was completed in 2020 by the Richland County Parks Commission, with technical assistance from the Richland County Conservationist. This plan focused primarily on upgrading the parks by bringing all facilities up to ADA standards and increasing access to the Pine River for paddlers. Recommendations in the 2019 plan which have since been implemented include:

- New well at Viola Park
- New kayak port at Rockbridge
- Cooperate with user groups to expand ATV/UTV routes
- Expand camping options in the county

Description of the Planning Region

Social characteristics of Richland County

According to the 2020 U.S. Census, the population of Richland County is 17,304, which is sharply down 717 persons from the 2010 US Census count. Richland County's racial composition is largely homogenous with 93.4% of the City's population being white. The remaining 6.6% is primarily split between the "Some Other Race" and "Two or More Races" categories. Richland County's lack of racial diversity is standard for the southwestern Wisconsin region, and lags behind the state average, with 80.4% white and a 19.6% split of other races, black being the highest at 6%.

Richland County maintains a median age of 45.8, similar to many communities in southwestern Wisconsin. Table 2 illustrates that 53% of the county is between 20 and 64 years old. This wide working-age base helps ground the county economically and provides stability. There is a large portion of this age group nearing retirement age in the coming years. The relatively small youth population means that the county will likely not have sustainable long-term growth. Also, the large retired age population will mean greater demand for services as they continue to age.

Table 1: Richland County Age Cohorts

	Total Population		Total Male		Total Female			
Total Population	17408	100%	8717	50.07%	8691	49.93%		
Under 5 years	884	5.08%	441	5.06%	443	5.10%	4160 Total "youth" population	23.9% of total population
5 to 9 years	1041	5.98%	514	5.90%	527	6.06%		
10 to 14 years	1153	6.62%	623	7.15%	530	6.10%		
15 to 19 years	1082	6.22%	532	6.10%	550	6.33%		
20 to 24 years	895	5.14%	506	5.80%	389	4.48%	9227 Total working- age population	53% of total population
25 to 29 years	798	4.58%	421	4.83%	377	4.34%		
30 to 34 years	827	4.75%	422	4.84%	405	4.66%		
35 to 39 years	996	5.72%	484	5.55%	512	5.89%		
40 to 44 years	826	4.74%	458	5.25%	368	4.23%		
45 to 49 years	1033	5.93%	511	5.86%	522	6.01%		
50 to 54 years	1095	6.29%	533	6.11%	562	6.47%		
55 to 59 years	1387	7.97%	703	8.06%	684	7.87%		
60 to 64 years	1370	7.87%	663	7.61%	707	8.13%		
65 to 69 years	1359	7.81%	683	7.84%	676	7.78%	4021 Total retired-age population	23.1% of total population
70 to 74 years	876	5.03%	445	5.10%	431	4.96%		
75 to 79 years	750	4.31%	340	3.90%	410	4.72%		
80 to 84 years	450	2.59%	215	2.47%	235	2.70%		
85 years and over	586	3.37%	223	2.56%	363	4.18%		
Source: US Census 2020 ACS 5-year Estimates								

Figure 1 is a population pyramid that shows a snapshot of Richland County’s population taken from the 2020 U.S. Census Bureau’s American Community Survey 5-year Estimates. As mentioned previously, the largest portion of the pyramid is the “working-age” population between 20 and 64 years. The older portion of the “working age” population is the largest portion of the pyramid, meaning that there are a significant number of people approaching retirement. This means that the county’s population is rapidly aging and will continue to decline in the future unless more residents move into the county.

Figure 1: Richland County Population Pyramid

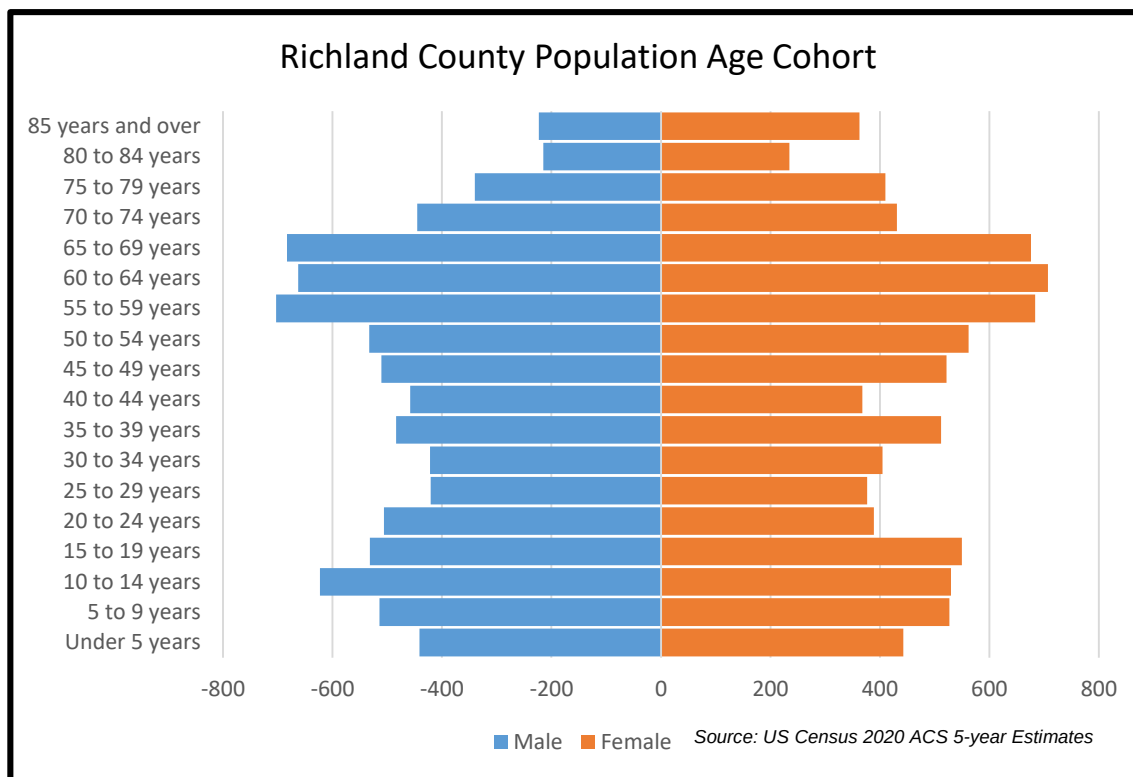
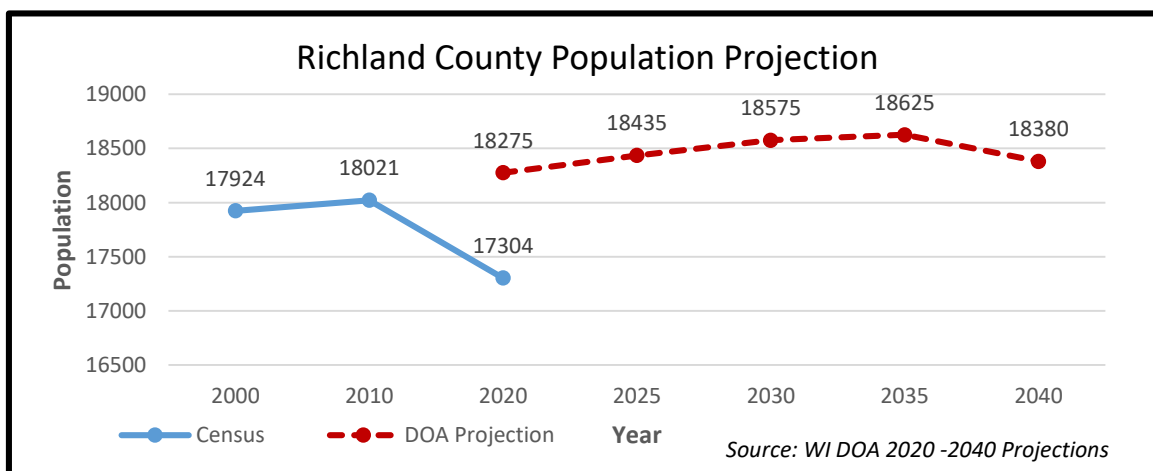


Figure 2: Richland County Population Projection



The Wisconsin Department of Administration (DOA) released estimates are based on the 2010 Census and analysis of contemporary data including housing units, dormitory and institutional populations, automobile registrations, and other indicators of population change. According to the DOA, Richland County's population was projected to slowly increase from 2010 through 2035, but as the 2020 census shows, the population decreased significantly between 2010 and 2020. As the large "working-age" population advances in age, there will not be enough of a youth population to support their loss and the community will likely continue lose residents from 2025 through 2040. Figure 2 illustrates the potential decline in population.

Table 2: Regional Tourism Impacts

Municipality	Total Tourism Impacts														
	Direct Visitor Spending			Total Business Sales			Employment			Total Labor Income			State and Local Taxes		
	Millions			Millions			Total			Millions			Millions		
	2019	2020	2021	2019	2020	2021	2019	2020	2021	2019	2020	2021	2019	2020	2021
Wisconsin	\$13,667.8	\$9,803.6	\$12,856.3	\$22,223.4	\$17,267.1	\$20,928.7	202,217	157,332	169,707	\$5,902.1	\$5,143.9	\$5,798.3	\$1,610	\$1,165.4	\$1,388.2
Richland County	\$22.1	\$18.1	\$22.2	\$37.2	\$31.3	\$35.8	339	297	317	\$7.2	\$7.1	\$7.80	\$2.5	\$2.0	\$2.27
Crawford County	\$42.8	\$35.4	\$45.5	\$64.9	\$54.6	\$66.7	661	585	661	\$12.8	\$12.7	\$15.0	\$5.3	\$4.6	\$5.5
Grant County	\$55.1	\$47.0	\$56.8	\$97.3	\$83.6	\$94.9	978	862	976	\$24.5	\$23.7	\$27.4	\$6.4	\$5.3	\$6.3
Iowa County	\$37.7	\$33.2	\$44.7	\$60.7	\$53.2	\$66.5	426	384	429	\$12.1	\$11.3	\$12.8	\$3.5	\$2.8	\$3.4
Sauk County	\$1,145.3	\$960.7	\$1,485.5	\$1,460.0	\$1,235.8	\$1,779.3	11,542	9,517	11,234	\$257.9	\$223.8	\$278.3	\$128.7	\$101.9	\$136.7
Vernon County	\$41.6	\$36.6	\$44.8	\$65.0	\$56.9	\$66.3	541	457	528	\$12.0	\$11.7	\$13.3	\$4.4	\$3.7	\$4.2

Economy

Within Richland County, the local economy is driven by employment within the "Educational services, and health care and social assistance", "Manufacturing", and "Retail trade" industries. Richland County has an estimated 1.3% unemployment rate according to the 2020 US Census Bureau American Community Survey estimates and approximately 13.4% of people at or below the poverty level. The median household income for people living within the city is \$52,052 according to the 2020 US Census Bureau American Community Survey estimates.

The impact of tourism in the county is shown above. It demonstrates an opportunity for growth by being proactive with outdoor recreation needs.

Physical Characteristics of Richland County

Location

Richland County, approximately 589 square miles in area, is located in southwestern Wisconsin. Richland County has become an emerging recreational area with its assets of natural beauty, trout streams, and access to the Pine and Wisconsin Rivers. Elevations range from 656 feet along the Wisconsin River to 1256 feet in Bloom Township. Figure 3 shows some recreational opportunities in Richland County. The county is well-positioned to provide residents and visitors with a variety of recreation activities, including the Lower Wisconsin Waterway, Bear Creek Fishery Area, Camp Creek Fishery, Elk Creek Fishery, Fancy Creek Fishery, Hansell Creek Fishery, Knapp Creek Fishery and Wildlife Area, Milancthon Creek Fishery, Mill Creek Fishery, Pine River/Yuba Fishery, Sabin Springs Fishery Area, Willow Creek Fishery Area. County recreation facilities also include two county owned public accesses along the Wisconsin River. Many also utilize the numerous smaller rivers and streams and view geological features. This makes outdoor recreation a large part of the local economy. The locations of all public access lands and state parks in Richland County can be found at the following websites:

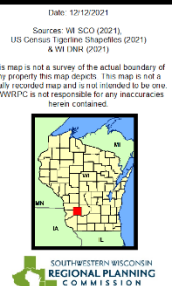
Richland County's Public Access Lands PDF:

https://embed.widencdn.net/pdf/plus/widnr/btxe5czufo/LF0076_Richland.pdf?u=6c5niw

Wisconsin's Public Access Lands Web Map:

https://dnrmapping.wi.gov/H5/?Viewer=Public_Access_Lands

19 Comprehensive Outdoor Recreation Plan: Richland County SOUTHWESTERN WISCONSIN REGIONAL PLANNING COMMISSION 



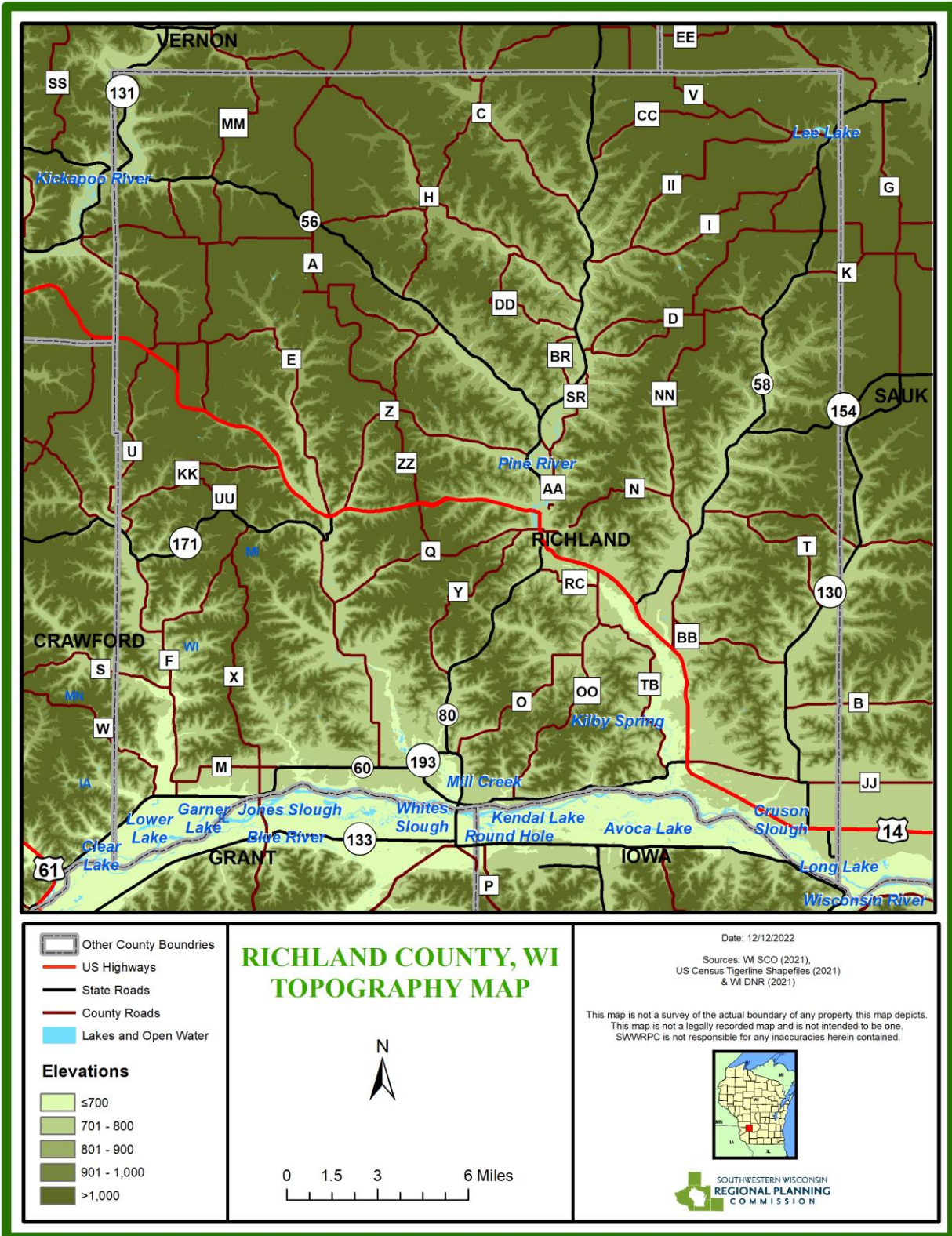
Topography

Richland County is located entirely within the Western Coulee and Ridges ecological landscape of Wisconsin, a sub-region of the larger Driftless Area. The hills of Richland County are known locally as the “Ocooch Mountains.” The Western Coulee and Ridges is a geographical region covering much of the western half of Wisconsin. Unlike other parts of Wisconsin, the surface of the Western Coulees and Ridges Ecological Landscape was not shaped by recent glaciation. The Western Coulees and Ridges is a dissected landscape with narrow to broad ridges; narrow sloping shoulders; steep to very steep valley sides, escarpments, and caves. Elevations range from about 615 feet (200 meters) at Prairie du Chien to 1,594 feet (486 meters) at Sauk Point in the Baraboo Hills. Aside from the Upland itself, the strongest topographic features of the region are the trenches of the Mississippi and Wisconsin Rivers and their numerous branches. One of the most dominant features of Richland County is the cold spring-fed headwaters streams. They are common in many parts of this ecological landscape. A large number of springs have been documented in the Western Coulees and Ridges, and they are critical contributing water sources for many streams in the county. These springs help support populations of pollution-intolerant invertebrates, rare nongame fish, and native brook trout. Most of these cold-water streams with suitable habitat are WDNR-designated trout streams. They also provide great recreation and tourism for the county.

The presence of the Wisconsin River is also important to Richland County. The Lower Wisconsin flows through an extensive and relatively undisturbed and unbroken corridor of forested and prairie bluff lands, sand terraces, floodplain forests, shrub swamps, marshes, and wet meadows. Forest cover is high along some of the Wisconsin’s tributaries as well as on some of the surrounding uplands, helping to maintain a viable and diverse range of habitat conditions for many sensitive species within this corridor. Archaeological sites are also present with influence to the local topography.

Richland County is located within a dynamic ecological landscape due to the topography and care should be taken to protect these areas during development.

Figure 4: Richland County Topographic Features



Climate

Richland County's climate is continental and typical of the central areas of a continent in the middle latitudes. Winters are relatively cold and snowy with extended periods of rain during the spring and autumn and intermittent periods of hot humid summer weather. Air temperatures within the county are subject to large seasonal change and yearly variations. Precipitation in the county for the six-month period from April through September may range in intensity and duration from showers to destructive thunderstorms. The snow fall average for Richland County is about 40 inches annually. Prevailing winds are westerly in winter and southerly in summer.

Soils

Throughout the Driftless area, the work of weathering has continued since long before the Glacial Period and has produced a deep mantle of residual soil. This forms a notable contrast to the remainder of the state, where the continental glacier scraped away nearly all the residual soil and left a sheet of transported soil. Generally, the soils of the region have been classified as the Grayish-Brown Unglaciatered Silt Loam, hilly or steep. These soils were formed from parent materials reflecting native vegetation such as prairie, oak-hickory, oak/maple forest, and oak savanna. Their basic materials include clay residue from weathered limestone, weathered sandstone, loess and stream-laid sand and gravel. The latter occurs in valleys of large streams, while the first three are wide spread. The entire southwest Wisconsin region is covered with a thick blanket of loess (windblown silt and sand). Over most of the region the loess is largely silt and is two to three feet thick. In addition, some sandy areas along the Wisconsin River have active moving sand dunes.

Flora and Fauna

Richland County is located within the "Western Coulee and Ridges" ecological landscape in Wisconsin. This was once dominated by fire-dependent natural communities of Prairie, Oak Savanna, Oak Woodland and Oak Forest. They are now predominately dominated by agriculture; however, remnants of the former natural communities do exist but typically in small low-quality pieces. Three percent of the land in the Western Coulee and Ridges eco-region are in public ownership so care for the public lands are important. The Western Coulee and Ridges eco-region also includes high quality streams. In the Western Coulees and Ridges Ecological Landscape, about 465,000 acres, or 7.5% of all land and water, is publicly owned (WDNR 2005a). This is far less than the statewide average of 19.9% public ownership.

Threats from invasive plant species have been increasing and control of them should be considered in both ecosystems. Invasive plants reduce opportunities for recreation, increase chances for erosion, decrease habitat, and lessen the aesthetics of areas. Some of these invasive plants include: Garlic mustard (*Alliaria petiolate*), Spotted knapweed (*Centaurea stoebe*), Canada thistle (*Cirsium arvense*), Crown vetch (*Coronilla varia*), Common teasel (*Dipsacus sylvestris*), Autumn olive (*Elaeagnus umbellata*), Burning bush (*Euonymus alatus*), Dame's rocket (*Hesperis matronalis*), Tartarian honeysuckle (*Lonicera tatarica*), Purple loosestrife (*Lythrum salicaria*), White mulberry (*Morus alba*), Wild parsnip (*Pastinaca sativa*), Reed canary grass (*Phalaris arundinacea*), Black locust (*Robinia pseudoacacia*), Multiflora rose (*Rosa multiflora*). Any plant that is dominating an area could be considered invasive.

Common trees of the area historically would include fire tolerant Oaks, Shagbark Hickory and Hazelnut undergrowth. In ravines and near waterways would have been Maple, Basswood dominated. However, due to mesophication, woodlands are becoming dominated by other low-quality tree species and stocking rates are much higher today than historical standards. Richland County contains outstanding ecological

management opportunities.

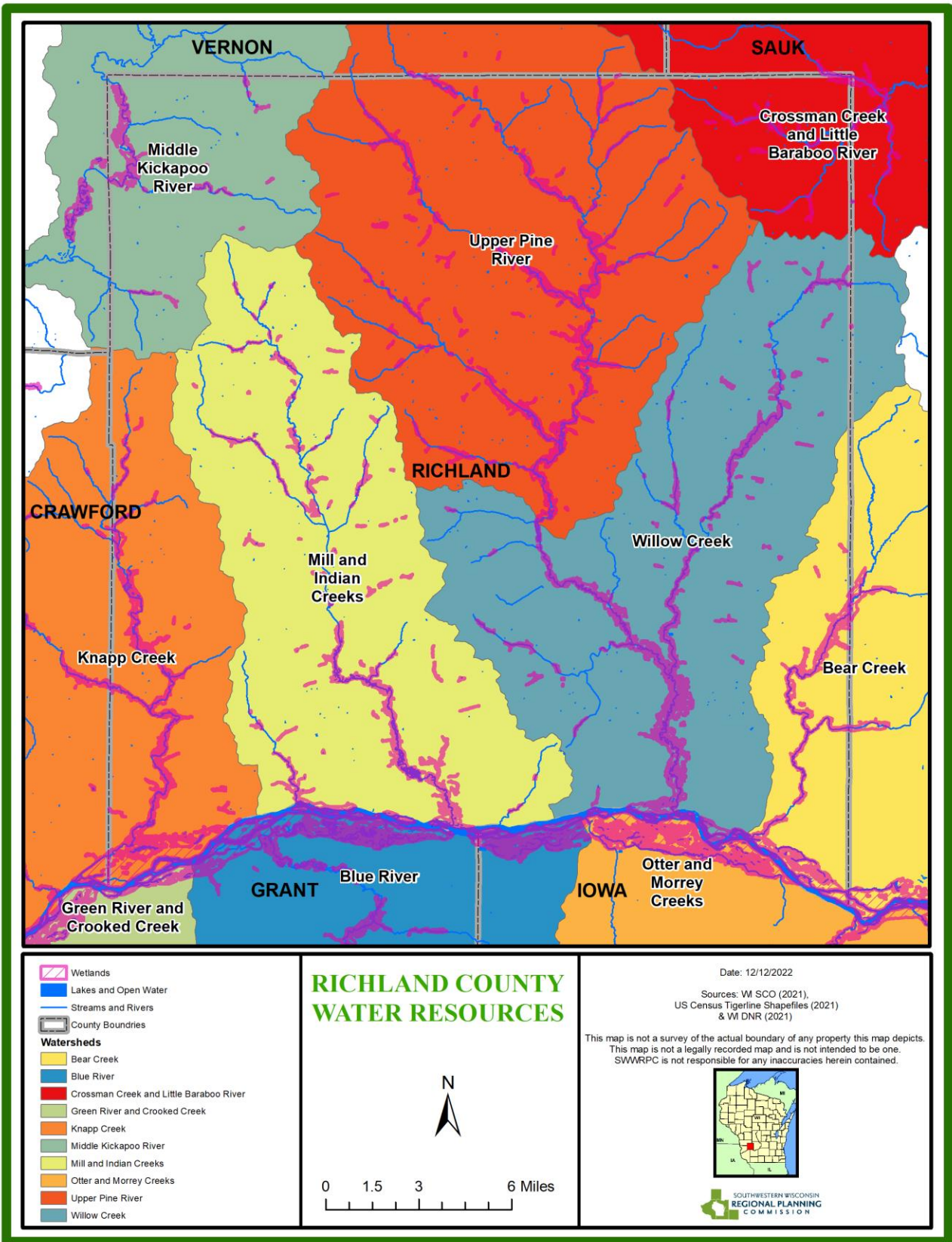
Public lands which provide abundant recreation opportunities with some of the most popular being surface trail bicycling, paddle sports, fishing, and hiking, and walking or running on trails. The cold and cool water streams are also vital to recreation opportunities and their protection and enhancement should be imperative to any land use decision. Warm water streams with small mouth bass populations should also be prioritized.

Water Resources

The county contains 1,762 acres of surface water. Most being the important Wisconsin River. There are no natural lakes in Richland County. Those existing were created by the artificial diversion or impoundment of a stream. The Wisconsin River is the largest contributor to water acreage and, accordingly, sustains the largest amount of recreation activity. However, the streams of Richland County provide great value for their allotment of the total. The Kickapoo, and Pine Rivers along with Mill Creek are the best canoeing and kayaking waters in the County and a source of visitorship to the area. Combined, they provide approximately 64 miles of canoeing and kayaking opportunities and reveal a full measure of Richland County's diverse scenery. Most notable of water resources is the 260 miles of cold-water trout streams which provide habitat for trout, and the springs that supply water to them. Fishing, paddling, hunting, and trapping are the principal recreational uses of Richland County waters. Surface waters are also valuable because of their aesthetic qualities. The WDNR has identified Richland County as host to many Exceptional Resource Waters (ERW) and Class 1 Streams. This is one of the county's greatest attributes and care should be given to these waterways.

All the streams of the county are prone by man-caused pollutants to one degree or another. None, however, have been abused to the point that they are no longer capable of serving the recreationist. Major sources of surface water degradation in Richland County are soil and chemical runoff from agriculture and erosion. Much of the adverse damage is caused during heavy rainfall events. Additional references to the county's waters, their use and potential will be made in subsequent sections of the plan. The county should support conservation practices in the county and encourage greater public access to streams.

Figure 5: Richland County's Water Resources



Fish and Game

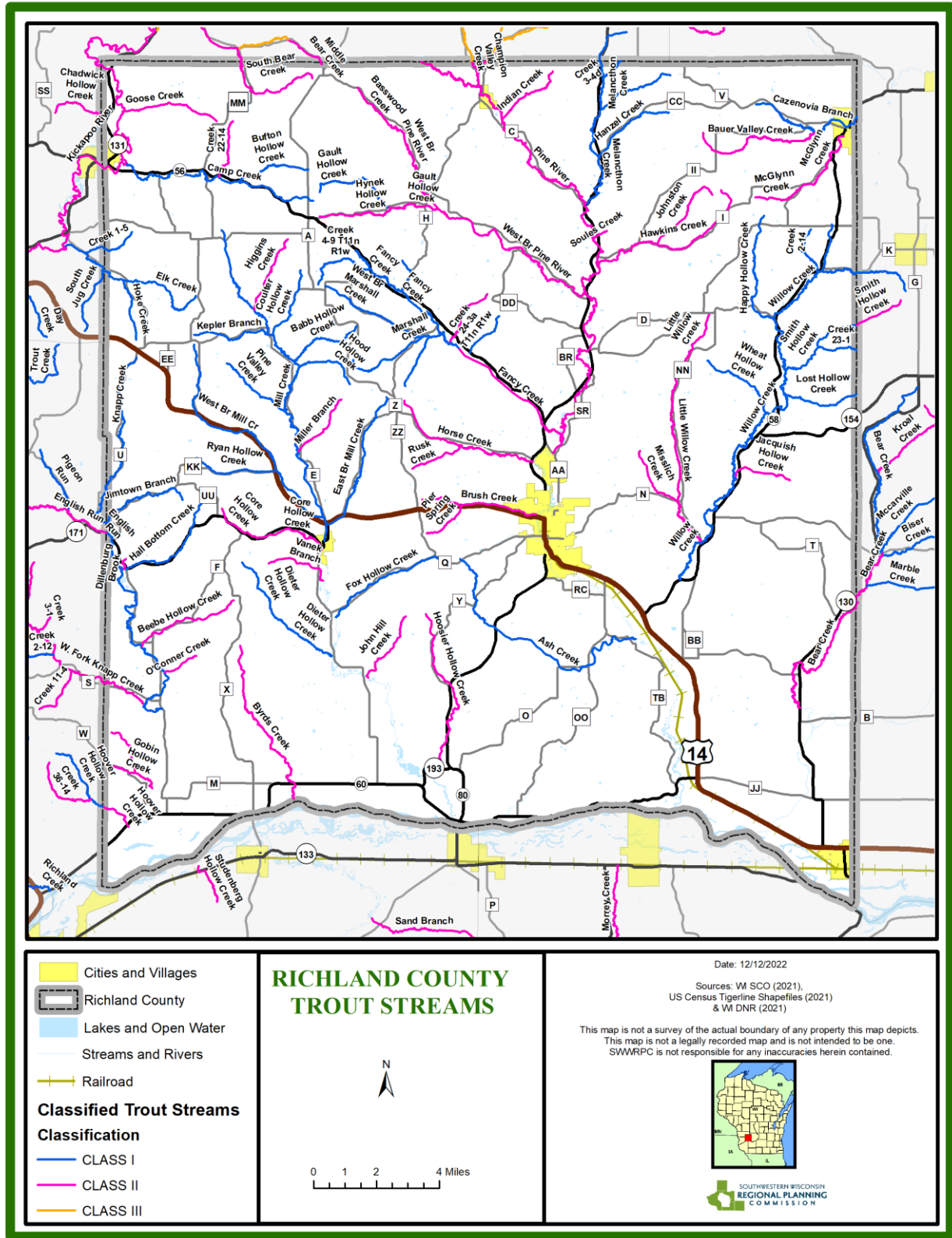
A variety of fish species are available in Richland County, and it is difficult to say that one species is more popular than others. Trout ranks high in popularity due to the presence of many fine trout streams. Figure 6 shows the trout streams in Richland County. Richland County has a total of 260 miles of trout streams. The majority of the trout water in Richland County is Class II. Class I Trout Water is water that has a reproducing population of trout that will maintain a fishable population without stocking. Class II Trout Water is water that is adequate to maintain a fishable population of trout including carryover trout if a stocking program is carried on. Class III Trout Water include waters that are marginal trout habitat with no natural reproduction occurring and require annual stocking of trout to provide trout fishing.

Other fish of importance to the recreationist in Richland County include largemouth and smallmouth bass, bluegills, catfish, northern pike, and walleye. Oxbow lakes of the Wisconsin River, Wisconsin River sloughs, and the county's larger streams support the bulk of the warm water fishery.

Richland County hunters have a wide variety of game to pursue. The white-tailed deer, which is most abundant in the northern part of the county, is the most sought-after game species. Other popular game species include squirrel, woodcock, pheasant, ruffed grouse, raccoon, rabbit, and waterfowl. Muskrat, mink and beaver inhabit marshes along the rivers and are of special interest to trappers. Since being reintroduced to the state in the 1970's, wild turkeys can now be found in every county in Wisconsin. Richland County's topography provides ideal habitat for turkey hunting during spring and fall seasons which has grown substantially over the past years.

Both uplands and wetlands provide habitat for numerous smaller mammals and a very wide variety of birdlife. Although these segments of the county's wildlife population may not always be of interest to hunters, they are of interest to people engaged in nature study, hiking, photography, and sightseeing. Hunting, and outdoor recreation in general, is important to the Richland County economy.

Figure 6: Richland County's Trout Streams



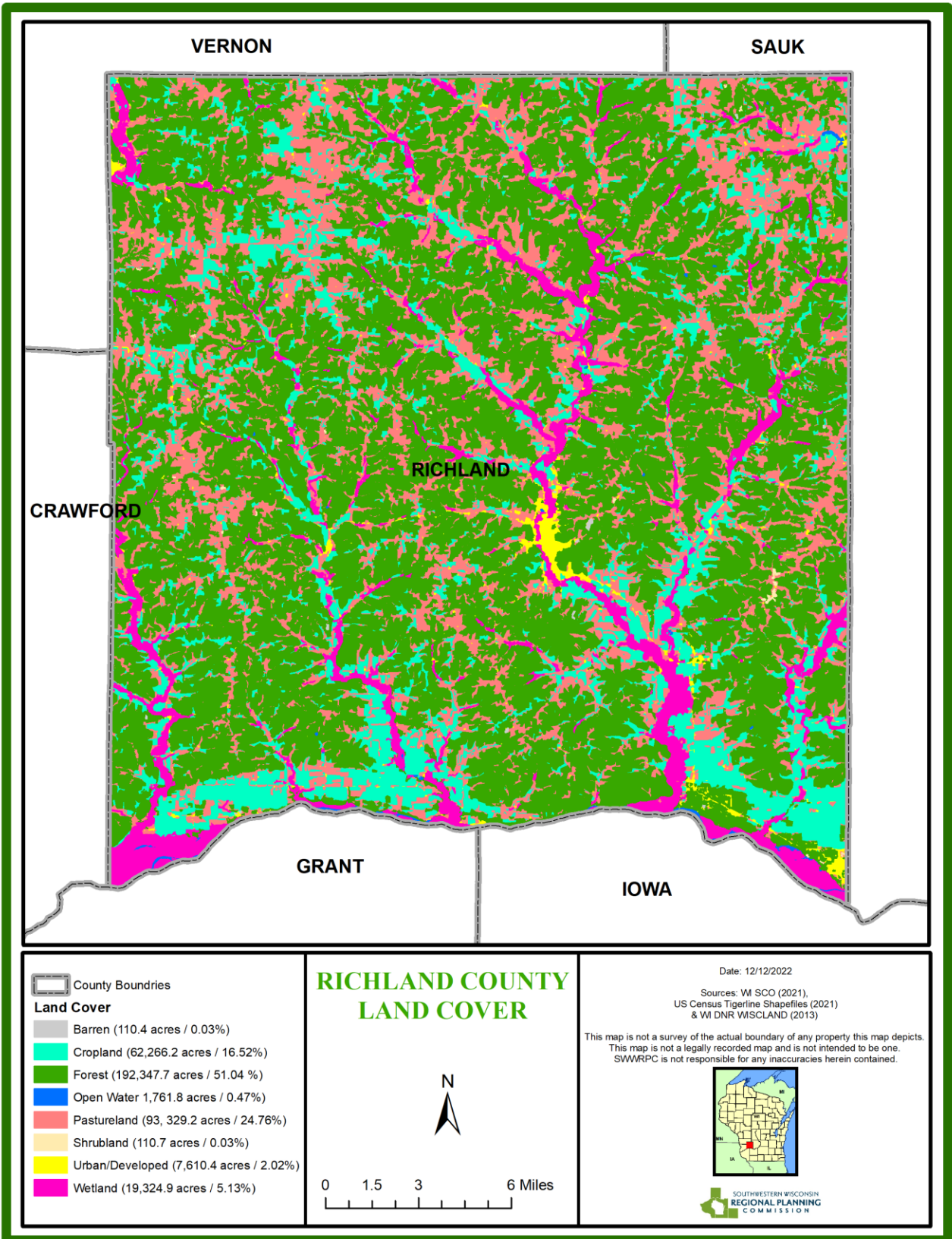
Land Use

It is estimated that approximately 41 percent of Richland County's land area is used for agricultural purposes. This agricultural land (over 155,000 acres) is composed of cropland or pasture. The remaining acreage is devoted to community developments, transportation routes, parks, wildlife reserves, and many forms of other municipal improvements. The Department of Natural Resources (DNR) owns and manages approximately 8,203.33 acres of recreational land within Richland County including a great deal of land located along the Lower Wisconsin State Riverway.

The amount of land specifically devoted to recreational purposes is minor in relationship to the total land area of Richland County. However, it is recognized that a considerable amount of farm acreage is used for extensive forms of recreation, like hunting, hiking, nature study, and snowmobiling. These activities seldom require elaborate recreation facilities or a financial investment of consequence.

Forestry is also a land use that has a positive impact on recreation. It is estimated that about 51 percent of the land area of the county is forest covered. Forests complement numerous outdoor recreation activities, like sightseeing, nature study, and hunting, and provide visual variety to the agricultural landscape. They also protect the soils and water supplies of the county.

Figure 7: Richland County Land Use



Standards for Park and Recreation Planning

The standards system is a method of assessing an area's outdoor recreation needs. The National Recreation and Park Association developed standards to provide a scale against which the existing recreation system can be measured. Standards can be used to create guidelines for future needs. Typically, standards link park acreage to the area's population, or link the number of recreation facilities to the population. In addition, service area standards are also used to determine recreational needs.

Recreation Open Space Standards

The National Recreation and Park Association (NRPA) has endorsed a park and open space classification system which will serve as a guide throughout much of this plan. These standards pertain only to parks, recreation lands, and other open spaces discussed in this plan. Standards can be a good starting point or reference when determining a county's outdoor recreation land and facility needs. However, each county's needs are different based on such factors as the county's demographic profile and what types of facilities and outdoor recreation priorities the citizenry deem important. Resident input in the form of surveys and/or public hearings are also important when recreation and park planners look at future development and/or preservation of public lands.

NRPA's standards have been modified to more accurately define park, recreation land and open spaces within Richland County. For example, NRPA recommends that a County Park have a desirable size of 15+ acres. In Richland County, most parks of this nature are in the 5 to 100+ acres range. This has been noted in the definition section below. All parks, recreation lands and open space under the jurisdiction of Richland County have been assigned one primary classification or code using the following titles and abbreviations: (CP) County Park; (LP) Linear Park; (SU) Special Use Area.

- CP: County Park
 - Desirable/Typical Size: 5 to 100+ acres
 - Service Area: 1 – 15 miles.
 - Acres/1,000 Population: Variable.
 - Use: Area of diverse environmental quality. This may be an area of natural quality for outdoor recreation such as walking, viewing, sitting or picnicking. It may be any combination of the above depending upon site suitability and community need.
 - Site Characteristics: May include natural features, such as water bodies and areas suited for intense development. The site has easy access by all modes of transportation.
- SU: Special Use Area
 - Desirable/Typical Size: Variable depending on type of facility.
 - Service Area: Entire County, or part of the county.
 - Acres/1,000 Population: Variable.
 - Use: Areas for specialized or single purpose recreational activities such as golf courses, nature centers, marinas, zoos, conservancies, arboreta, display gardens, arenas, outdoor theaters, gun ranges, and downhill ski areas. Also includes plazas or squares in or near commercial centers, boulevards, or parkways.
 - Site Characteristics: Located within the county.

- LP: Linear Park
 - Desirable/Typical Size: Sufficient width to protect resources and to provide maximum use.
 - Service Area: No applicable standard.
 - Acres/1,000 Population: Variable.
 - Use: Area developed for one or more varying modes of recreational travel or activity such as hiking, biking, snowmobiling, horseback riding, fitness trails/skiing and canoeing. May include active play areas.
 - Site Characteristics: Built on natural corridors such as utility or railroad right-of-way, bluff lines, vegetation patterns, and roads that link other components of the recreation system or community facilities such as school, libraries, commercial areas, and other park areas.

Recreational Facility Development Standards

Standards for the development of recreation facilities, similar to open space standards, are expressed in facility units per population ratio. The purpose of evaluating a recreation system is to determine the amount of needed facilities in each recreation area.

Recreation facility development standards serve as an excellent resource guide when local officials are developing a new park or are upgrading an existing recreation area. These standards provide recommendations regarding space requirements for various recreation activities. They also provide recommendations regarding size and dimensions for each activity, the best orientation to avoid sunlight in the eyes, a recommended service radius for each activity, and other criteria to be considered when locating a recreation facility/activity.

Age, income, and education all contribute to people's recreational preferences, yet facility standards sometimes ignore these variables. Another problem with using standards is that they have been developed primarily for urban communities and have limited application to rural areas. Despite these problems, facility development standards have a place in recreation planning. County leaders use them to approximate the adequacy of their parks systems.

A listing of the NRPA's park and open space standards and suggested facility development standards can be found in this report. Included in the listing of recreation facility development standards are such activities as baseball, softball, football, field hockey, soccer, volleyball, tennis, badminton, ice hockey, archery range, golf-driving range, and track running.

Outdoor Recreation Supply Inventory

To determine what course of action county officials must take to provide comprehensive outdoor recreational opportunities, it is necessary to evaluate the supply of existing areas and facilities. This section of the report provides an inventory of Richland County's recreational facilities. Recreational opportunities in Richland County are provided by the state, county, communities, and private enterprise. For ease of presentation, activities based on land resources are discussed separately from those based on water resources.

Land-Based Activities

Golfing

There is one golf course in Richland County. The privately owned Quail Run Golf Course near Richland Center provides open play to the residents of the county with leagues and memberships available for discounted rates. It is located just west of the city of Richland Center on County Road Y. Other options outside the county are available in Spring Green, Plain, and Reedsburg.

Tennis / Pickleball

There are two locations to play tennis within Richland County. There are two courts located at the University of Wisconsin-Platteville at Richland campus in Richland Center and three at Krouskup Park. Tennis opportunities are generally limited in southwest Wisconsin. Pickleball has emerged recently, and opportunities are also available at Krouskup Park and the Community Center Gym. Pickleball courts are adaptable and should be arranged to meet demand.

Sightseeing

Few counties in Wisconsin offer greater opportunities for sightseers than does Richland County. The county road system through Richland County offers great sights including the Wisconsin River, wooded hills, rock bluffs and outcroppings, and the sculptured agrarian landscape typifies the county's visual amenities. Route 60 from Gotham to the Crawford County line offers a spectacular drive. This is one of the strongest opportunities to promote for visitors.

Hiking and Nature Study

Both of these activities can take place without assistance from developed facilities. When facilities are provided, however, enjoyment is typically increased. The only developed public trail systems in Richland Center are at the Miner Hill Trail Park, along the Pine River Trail, and at Ocooch Mountain Trails. Ash Creek Forest offers four miles of trails, 1.5 miles at Eagle Cave and a short trail at Rockbridge/Pier County Park. Park areas along the Lower Wisconsin Riverway also offer short hiking experiences.

There are six state natural areas in Richland Center that provide opportunities for botanical study. A list of Richland County's natural preserves can be found at the following link: <https://dnr.wisconsin.gov/topic/Lands/NaturalAreas/county.html#Richland>. Further detail can be found in this plan under *Scientific Areas and Natural Areas*.

Snow Skiing and Snowshoeing

Although official trails can be used (listed above in as Hiking Trails) these activities can be done anywhere when adequate snow cover exists. The City of Richland Center has begun to offer snowshoe rentals. There is much opportunity to grow this activity in Richland County with expansion of trails and promotion.

Camping

There are 6 publicly and privately owned campgrounds in Richland County. Most offer a mix of sites to accommodate tents, RVs, and group sites along with a combination of options ranging from overnight to seasonal stays. The privately owned Fireside Campground, located south of Richland Center and the county owned Richland County Fairgrounds offer the most sites. The six offerings range greatly in the experience they offer but all do provide water. Camping demands are high in Richland County and the region. The county should work to better take advantage of the opportunity to provide overnight experiences to visitors both for a single night and longer-term overnight camping opportunities.

Table 3: Campground Inventory of Richland County

Name of Campground	Ownership	Number of Sites
Alana Springs	Private	34
Cazenovia Memorial Park	Village of Cazenovia	6
Eagle Cave Natural Park	Private	50
Fireside Campground	Private	60
Pier County Park	Richland County	6
Richland County Fairgrounds	Richland County	100
Viola County Park	Richland County	6

Hunting

The Wisconsin Department of Natural Resources (WDNR) provides thousands of acres of land for the purpose of hunting and propagating wildlife. Some of these lands are owned by the state and others are leased. Species of game found on this land include grouse, whitetail deer, rabbit, squirrel, turkey and a variety of waterfowl. Public agencies provide acres of land, wetland, and water for public hunting. Most of the land area in public ownership is in the bottomlands of the Wisconsin River and is used primarily as backup land for the propagation and hunting of waterfowl and hunting is allowed at the county owned Ash Creek Community Forest. However, considerable hunting in the county takes place on privately-owned lands at the discretion of the landowners. The species of game sought on private owned lands and public lands are alike. Hunting is a strong tradition in the region and the county is advised to cater to visitors for a pleasant experience.

Target Shooting

The county owned Richland County Rifle Range satisfies most of the demand needed for this activity. Located north of Richland Center is equipped for rifle, pistol, and archery shooting. The facility is open during daylight hours and is satisfactory in condition. The county should look at updating some of the most needed attributes.

Picnicking

Picnicking supply is difficult to determine since a picnic table does not necessarily reflect the recreational opportunity. Some highway waysides and municipal parks, for example, have picnic tables, but they were omitted from the inventory because they are underutilized or because they lack the support facilities necessary or lack other cultural experiences. This activity typically sees a high participation rate. Every local park that is mentioned has picnic tables, but the number fluctuates with the use or movement by need or other reasons. The picnic areas considered to have an impact on outdoor recreation on a countywide basis are listed below. Nearly all the picnic areas inventoried offer recreational opportunities in addition to picnicking.

Table 4: Picnic Area Inventory of Richland County

Name of Area	Ownership
Akey School Wayside	Richland County
Boaz Community Park	Village of Boaz
Cazenovia Memorial Park	Village of Cazenovia
Fireman's Village Park	Village of Lone Rock
Garrison / Battery Park	Village of Lone Rock
Gotham Bicentennial Park	Buena Vista Township
Highway 14 Wayside	State of Wisconsin
Ithaca Lions Park	Ithaca Lions Club
Krouskop Park	City of Richland Center
Miner Hill Trails Park	City of Richland Center
North Park	City of Richland Center
Northlake Park	City of Richland Center
Orion Boat Landing	Richland County
Patterson Park	Village of Lone Rock
Pier County Park	Richland County
Richland County Fairgrounds	Richland County
Strickland Park	City of Richland Center
Twin Bluffs Picnic Area	Private Owner
Viola County Park	Richland County
Wedgewood Park	City of Richland Center
Westside Community Park	City of Richland Center
Yuba Community Park	Village of Yuba

Bicycling

The Pine River Recreation Trail provides the greatest opportunity for bicycling in Richland County. The trail connects Richland Center with the Village of Lone Rock and offers 14.8 miles of surfaced trails. The condition of the surface ranges but is generally acceptable and work is ongoing to improve the riding experience. The City of Richland Center provides three miles of trails on its levee in the heart of the city. The city has also been proactive in making bicycling within its boundaries safer. In addition, the Ash Creek Community Forest can be used for mountain biking. The county should consider the needs of bicyclists during road and park improvement projects.

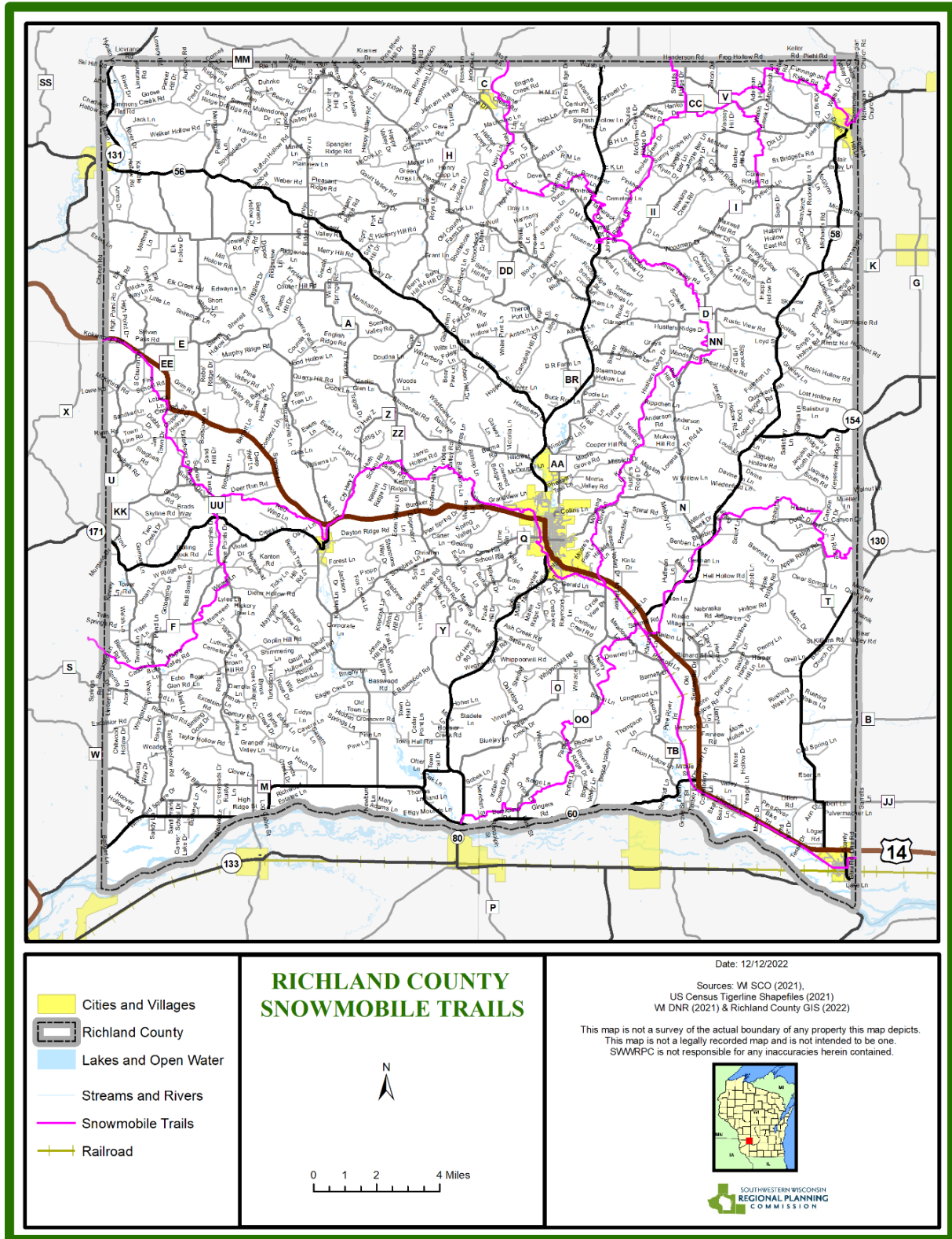
Horseback Riding

Richland County has limited options for public horse trails. Only one trail is designated specifically for horseback riding. It is located at Ash Creek Community Forest where there are four miles of trails available. However, parking for trailers is needs improvement. Most of the horseback riding done in the county is on private property or along the shoulders of lightly travelled roads. There is more room for opportunity in this activity for public trails in Richland County.

Snowmobiling

Snowmobiling is an important and growing activity in Richland County. There are currently 134 miles of maintained trails in the county. All trails are maintained and groomed by volunteers with local snowmobile clubs that are members of the Richland County Snowmobile Alliance. Snowmobiling provides a tourism draw during an otherwise slow period. There is much potential to grow this recreational segment. This provides a strong revenue source in an otherwise slow season when snow is present. Figure 8 shows existing snowmobile trails in Richland County.

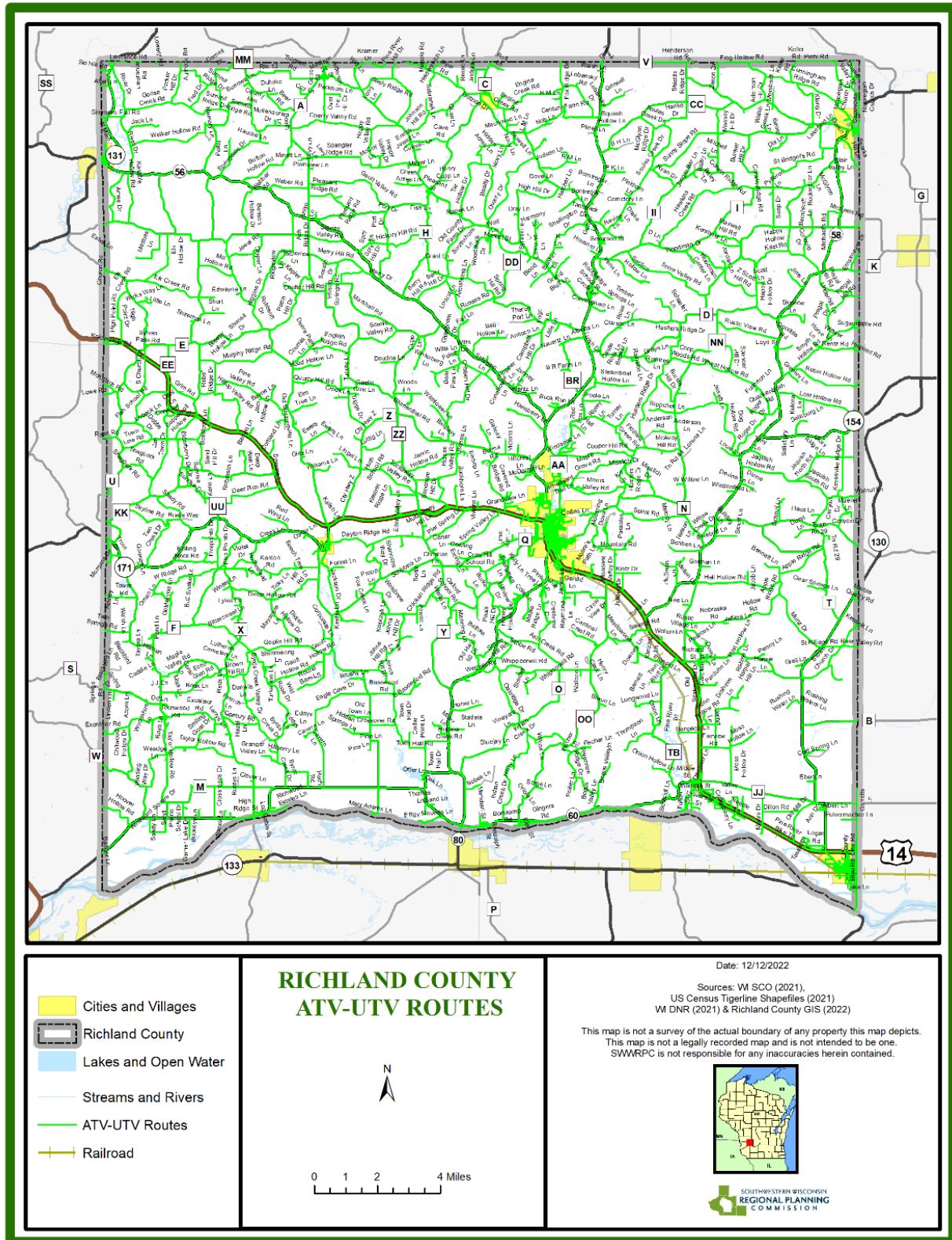
Figure 8: Snowmobile Trails in Richland County



ATV/UTV Routes

All-Terrain Vehicle usage has seen significant demand in the region during the last twenty years. The WDNR highly recommends meeting the market demand for this activity. Richland County allows open ATV/UTV riding on a township basis. Currently, thirteen of the sixteen townships in the county allow ATV/UTV riding. Selected roads are not permitted to drive on and are marked. The area south and east of Richland Center proves to be a difficult area for travel and the county should work with state transportation officials to find solutions. Proper signage, maps, camping, lodging, and access to information is crucial to the expansion of this market.

Figure 9: Richland County ATV/UTV Routes



Water-Based Activities

Fishing

The State of Wisconsin has overall responsibility for managing fishery resources. It shares with the county and other units of government responsibility for providing public access to the resources and for adoption and enforcement of measures that will protect the resources from degradation.

Richland County has approximately 4,727 acres of fishable surface waters, including those waters of the Wisconsin River within the boundaries of the County. Other water acreage represents 474 acres. Fishing opportunities, accordingly, are abundant and diversified, which explains the popularity of fishing among county residents and their guests. Located between the Mississippi River and the Wisconsin River, Richland County provides some of the highest premium fishing spots in the Midwest. Most notable is the 260 miles of cold-water trout streams which provide habitat for trout. In the Wisconsin River, anglers vie for northern, blue gills, smallmouth bass, catfish, walleye, and sauger. Today there are ample opportunities for fishing in Richland County, as well as numerous miles of secluded trout and bass streams sought after by anglers. Opportunity exists also at Lee Lake in Cazenovia which is forty acres. The county should work to expand public access to streams through easements or landowner agreements.

Boating and Water-Skiing

Motorized boating and water-skiing require large areas of unobstructed and deep water. The Wisconsin River, for example, is not recommended for high-speed boating because of the abundance of floating debris it carries, its shifting bottom profile and is generally too shallow. Other streams within the county lack the size and consistent depth to make Richland County a strong destination for motorboats. However, Lee Lake and the Wisconsin River are utilized in small numbers. This experience is not considered to be a strength in Richland County.

Canoeing and Kayaking

The Wisconsin, Kickapoo, and Pine Rivers along with Mill Creek are the best canoeing and kayaking waters in the County. Combined, they provide approximately 64 miles of canoeing and kayaking opportunities and reveal a full measure of Richland County's diverse scenery. Other streams can be canoed or kayaked at certain times of the year and along limited stretches of their lower reaches. For the most part, however, they provide very limited opportunities for enjoyable canoeing and kayaking. They are not included in the inventory for this reason. Log jams and debris in the river has been noted as an obstacle to providing greater opportunities in this segment. In the past, volunteer groups have provided the service of clearing blockages. The county and the City of Richland Center have been working to provide greater access with success, including new kayak ports. The canoeing and kayaking segment is proving to be a small industry in Richland County and the county should continue to work with partners to ensure that this activity can grow.

Swimming

Supervised swimming pools provide most of the swimming opportunities in Richland County. Public pools are located in Richland Center and Lone Rock with modern "splash pads" as well. In addition, the City of Richland Center and a facility at UW-Platteville Richland Center has an indoor 'Aquatic Center' providing great year-round amenities to residents.

However, no quality beaches in natural water exist in the county due to the physical characteristics of it.

Therefore, the county must ensure that the existing Aquatic Center be maintained and continues to operate at its greatest potential.

State Owned Waysides

The state has one wayside located in Richland County.

- **Gotham Wayside:** Highway 14 one mile east of Gotham. Pit restroom and picnic tables.

Historic Sites

Sites, events, and other mementos of historic interest are important components of a community or county recreation program. In addition, there are several native American burial grounds adjacent near the Wisconsin River and its tributaries. Consideration should be given to those during development. Many sites in Richland Center also exist such as the A.D. German Warehouse. Throughout southwestern Wisconsin, intensive efforts have been made to protect areas of outstanding historical importance and signs have been erected by the state of Wisconsin Areas (and sites) of this level of importance identified in the county include:

- Ada James in Richland Center
- Bear Valley Cemetery and Brown Church at Sextonville
- Birthplace of GTE in Richland Center
- Boaz Mastodon near Boaz
- Krouskop Park in Richland Center
- Ocooch Mountains near Boaz
- Pier Park at Rockbridge
- Richard Brewer near Boaz
- Rockbridge Natural Bridge at Rockbridge
- Rural Electrification near Boaz
- St. Patrick's Church near Hub City
- The Little Rock at Rockbridge
- The Purist West near Gotham
- Troop Encampment at Rockbridge
- Wisconsin Purple Heart Memorial Highway in Richland Center

Scientific and Natural Areas

State natural areas (SNAs) protect outstanding examples of Wisconsin's native landscape of natural communities, significant geological formations, and archeological sites. Encompassing 406,000 acres on lands owned by the state and its many partners, including land trusts, local and county governments, and private citizens, Wisconsin's natural areas are valuable for research and educational use, the preservation of genetic and biological diversity and for providing benchmarks for determining the impact of use on managed lands. They also provide some of the last refuges for rare plants and animals. There are 6 registered scientific areas in Richland County. The following descriptions are provided by the Wisconsin Department of Natural Resources (WDNR):

Bear Creek Sedge Meadow

Location: Within Bear Creek Fishery Area, Richland & Sauk County. T9N-R2E, Section 1. T10N-R3E, Sections 19, 20. 80 acres.

Bear Creek Sedge Meadow contains two separate parcels--both sedge meadow communities with Bear Creek flowing through them. Also present is some shallow marsh along the creek. Both are recovering well from past grazing. Sedges are dominant and forbs are present in higher than normal densities. Cattail and bulrush are found in the wettest areas while the highest ground supports wet prairie vegetation. A midwestern endemic plant is present along the creek. Other plants include blue-joint grass, sweet Indian-plantain, swamp aster, marsh marigold, swamp thistle, boneset, bottle gentian, mountain mint, and cup-plant. Breeding birds include wood duck, sandhill crane, belted kingfisher, alder flycatcher, willow flycatcher, sedge and marsh wren, common yellowthroat, and swamp sparrow. Clean water flows through the meadows suggesting the possibility of groundwater seepage. Bear Creek Sedge Meadow is owned by the DNR and was designated a State Natural Area in 2002.

Gotham Jack Pines Barrens

Location: Within the Lower Wisconsin State Riverway, Richland County. T8N-R2E, Sections 4, 5. T9-R2E, Section 32. 412 acres.

Located on Wisconsin River sand terraces, Gotham Jack Pine Barrens contains the largest and best remaining black oak and Jack pine barrens in Richland County. Also present is a floodplain forest of young timber and a small, shallow oxbow lake of high water quality, a sedge and grass dominated wet meadow, dry sand prairie, and open sand blows. The barrens is located on undulating terrain composed of very old sand blows and dunes and is recovering from past grazing. The tree canopy is quite closed and the understory remains nearly shrub-free with a ground layer dominated by sedges. Some areas are still moderately rich in native species including big and little blue-stem, Indian grass, prairie cord grass, green milkweed, silky aster, flax-leaved aster, prairie coreopsis, gray goldenrod, rough blazing-star, goat's-rue, and bird's-foot violet. The floodplain forest is composed of silver maple, green ash, river birch, swamp white oak, and American elm. The unusual wet meadow is dominated by cord grass, blue-joint grass, rushes, and sedges and contains no shrubs and is nearly devoid of forbs. The area contains numerous rare plants and animals. Gotham Jack Pine Barrens is owned by the DNR and was designated a State Natural Area in 1994.

Hub City Bog

Location: Richland County. T11N-R1E, Section 3. T12N-R1E, Section 34. 107 acres.

Hub City Bog features an unusual tamarack bog island and tall shrub community with pine/hemlock relicts and associated shaded cliffs also present. This uncommon Driftless Area bog was formed in an oxbow lake left by the meandering Pine River. To the east of the bog is Soules Creek which flows at the base of a 75-foot sandstone cliff. The north facing cliff on the UW property supports a northern forest of hemlock,

white pine, and yellow birch with a ground cover of Labrador-tea, trailing arbutus, bunchberry, wintergreen, and Sullivant's cool-wort. The project area was expanded in 2007 to include more of the remaining unique pine/hemlock relicts found in this area. Only a small portion of the relicts are currently protected by the DNR. The tamaracks in the bog have suffered nearly 70 percent mortality due to an infestation of larch bark beetle. However, some tamarack reproduction is taking place. Many springs are present in the tamarack swamp. Most typical bog plants are absent, although sphagnum moss and some very showy species are found. Hub City Bog is owned by the DNR and UW Board of Regents. It was designated a State Natural Area in 1970.

Orion Mussel Beds

Location: Within the Lower Wisconsin State Riverway, Richland County. T8N-R1E, Sections 4, 5, 6. T9N-R1E, Sections 33, 34, 35. 170 acres.

Orion Mussel Beds features a narrow corridor of Wisconsin River bottom and adjacent shoreline that is critical habitat for numerous rare animals. Fifteen rare animals are known from this site including mussels, mayflies, dragonflies, beetles, and fish. The river bottom contains a rock and gravel substrate with underwater sandstone ledges, which contrasts with the shifting sands that are more typical of the Lower Wisconsin River bottom. The firm substrate that supports these species is restricted to a very narrow zone beginning at the shoreline extending south over the course of 4.2 miles. A diversity of rare mussels, invertebrates and fish are found here. In addition to the mussel beds, the natural area includes 1,500 feet of Wisconsin River frontage that supports one of the best preserved and least disturbed mound groups in Wisconsin. Built by the Effigy Mound Culture of the Late Woodland period between AD 750 and 1000, the site features the Twin Lizards and Catfish mound group, which consists of 15 mounds including 3 birds, 1 bear, 2 lizards, 1 conical, and 8 lineal mounds. The mounds were carefully sculpted and look much as they did when they were built. Orion Mussel Beds is owned by the DNR and was designated a State Natural Area in 1996.

Richwood Bottoms

Location: Within the Lower Wisconsin State Riverway, Richland County. T8N-R2W, Sections 7, 8, 18. T8N-R3W, Sections 12, 13. 926 acres.

Richwood Bottoms features one of the best floodplain forests along the Lower Wisconsin Riverway dominated by swamp white oak, with some of the largest oaks reaching 2 feet in diameter. The extensive bottomland forest varies from a typical southern wet-mesic forest along the river to a drier bottom forest located on sandy alluvial ridges divided by swales. Swamp white oaks with basswood dominates the low ridges while the flats contain silver maple with American elm, green ash, and river birch. Also present are hackberry and bitternut hickory. The understory includes buttonbush, cardinal flower, wood nettle, ostrich fern, royal fern, lance-leaf fog-fruit, false nettle, and groundnut. Poison ivy is common throughout.

This area provides good quality habitat for wildlife that requires isolated blocks of mature forest. Richwood Bottoms is owned by the DNR and was designated a State Natural Area in 1991.

Smith Slough and Sand Prairie

Location: Within the Lower Wisconsin State Riverway, Richland County. T8N-R2E, Section 11 and Section 12, 397 acres.

Smith Slough and Sand Prairie contains a large complex of plant communities located in the Wisconsin River floodplain on alluvial sand deposits that fluctuate no more than 6 feet in topography. The site hosts a shallow seepage-fed oxbow lake that has become hydrologically isolated from the river. Lying south and west of the lake is a large undisturbed complex of sedge meadow, shrub-carr, and aquatic emergents that grades into big bluestem dominated sand prairie and swamp white oak savanna on slightly elevated ridges. On the sand terraces along the lake is a narrow band of black oak barren with a ground flora of sedges, big and little blue-stem, and cream wild indigo. On higher ground is an area of open sand and old dunes that are now stabilized by false heather, black oak, and river birch. Also present is a bottomland hardwood forest dominated by swamp white oak with silver maple, green ash, American elm, and river birch in lower swales and swamp white oak, red oak, basswood, and yellowbud hickory on slightly higher ground. Some trees are in excess of 4 feet in diameter. Numerous uncommon fish species are found here. Smith Slough and Sand Prairie is owned by the DNR and was designated a State Natural Area in 1991.

Capital Improvements Schedule

This section is designed to serve as a guide over the next five years to assist Richland County to charting the course of future park and recreation facility development. The Capital Improvement Schedule (CIS) for the county parks included in Appendix B is located at the back of this plan. It was prepared by the Richland County Fair, Recycling, and Parks Committee. The CIS not only prioritizes each facility as to which year during the five-year period the improvement will take place, it also provides an estimate of what the cost will be for each improvement in 2021 dollars. The CIS includes those facility improvements that will be made to each park to implement the handicap accessibility requirements of the Americans with Disabilities Act.

It is important to realize that the CIS is only a summary of estimated costs based on current year figures. Project costs will be examined more closely when particular improvement plans are being developed. It is recommended that this portion of the plan be updated on an annual basis by the Richland County Fair, Recycling, and Parks Committee. Changes will be made that reflect changing user trends, citizen interest, the economy and county budget considerations. Before capital improvement projects are undertaken, the Richland County Fair, Recycling, and Parks Committee members with citizen input will: analyze all proposed projects and determine priorities each year; determine cost estimates for each development project; determine project budgetary limitations and potential funding sources.

The Richland County Fair, Recycling, and Parks Committee is hopeful that a number of the recommended improvements to the county parks can be carried out with financial assistance from the Department of Natural Resource Stewardship Funds and/or other Federal Park Development funds. At the same time, however, the county recognizes that a considerable investment will also be required at the county level if the recommendations discussed in this plan are ever going to be carried out. The CIS provides a good indication of what level of assistance is going to be required during any particular year in the planning period.

Appendix A

Richland COUNTY PARKS AND RECREATION CAPITAL IMPROVEMENT SCHEDULE

Park	Recommendation	Cost
Year		
Akey School	Update signage	\$2,000
2023		
	Remove brush from around the outhouse	\$500
2023		
	Paint Structure	\$5,000
2024		
	Total	\$7,500
Ash Creek Forest	Update all signs	\$5,000
2023		
	Install a new parking lot off Hillview Rd.	\$5,000
2023		
	Conduct Timber Stand Improvement	\$2,000
2024		
	Install fences around parking lot(s)	\$5,000
2024		
	Total	\$17,000
Orion Boat Landing	Update Signage and Visibility	\$2,500
2023		
	New asphalt paving at entrance	\$10,000
2024		
	Improve Boat Ramp	\$5,000
2024		
	Replace / add benches and Picnic Tables	\$5,000
2025		
	Total	\$22,500
Pier County Park	Convert existing pit toilet to other use	\$10,000
2024		

	Update Pavillions 2023	\$2,500
	Update Play Structures 2024	TBD
	Remove dead trees near public areas 2023	\$2,500
	Paint foot bridge 2023	\$2,500
	Total	\$17,500
Pine River Trail 2024	Resurface select sections	\$25,000
	Update ALL Signage 2024	\$7,500
	Install “Fix-It” Stations 2025	\$5,000
	Add additional Rest Area 2026	\$7,500
	Total	\$45,000
Port Andrews Landing Total	Update Signage 2023	\$2,000
	Make Historic Marker visible 2023	\$500
	Add Trash Receptacle 2023	\$500
	Total	\$3,000
County Fairgrounds	Connect city utilities, improve electricity to sites 2023	\$10,000
	Upgrade Track Lights at Dull Building 2023	\$2,500
	Plant Trees 2023	\$2,500
	Expand amenities at Kayak Port 2023	\$10,000
	Convert Conservation Building to Lodging 2024	\$25,000
	Bury all electric lines and update lighting 2025	\$5,000

	Construct a new Pavilion 2025	\$5,000
	Total	\$51,000
Rifle Range	Replace Outhouse Structure 2023	TBD
	Upgrade Shooting Pavilion 2023	\$2,500
	Update Signage 2023	\$2,000
	Remove Dead Trees near parking area 2024	\$5,000
	Total	\$10,000
Viola County Park	Replace Outhouse Structure 2023	TBD
	Upgrade Pavilion 2023	\$2,500
	Update Signage 2023	\$2,000
	Conduct Survey to add camping sites 2023	TBD
	Add Picnic Tables 2024	\$5,000
	Improve Fire Ring 2024	\$1,000
	Total	\$11,000
Total		

Park	Recommendation	Cost
<u>Year</u>		
Applicable to all parks and recreational facilities <u>2023-2028</u>	Upgrade all county public accesses along the Wisconsin River. Bring all facilities up to ADA Standards.	TBD
	Total	TBD
Additional recreation needs	Consider including paved shoulders as part of future road reconstruction projects to allow safer passing of slower moving vehicles	

which would benefit ATV/UTV, bicycle, and farm implement traffic.	TBD
2023-2028	
Install new lighting at all parks 2026	TBD
Design all Camping Areas to be UTV Friendly 2026	TBD

Appendix B

RICHLAND COUNTY AGRICULTURAL AND EXTENSION COMMITTEE MAINTENANCE AND OPERATION SCHEDULE

The following is an overview of the **Richland County Fair, Recycling, and Parks Committee** annual maintenance and operation schedule, including, task performed and budget amount.

PARK MAINTENANCE AREAS

Akey School

Ash Creek Community Forest

Orion Boat Landing

Pier County Park at Rockbridge

Pine River Recreation Trail

Port Andrews Boat Landing

Richland County Fairgrounds

Richland County Rifle Range

Viola County Park

Maintenance and Operations Schedule

The county recognizes the value of having a maintenance and operations schedule for the county parks system. Such a schedule not only evaluates the on-going maintenance responsibilities at the parks, it also considers the implications of the CIS on the county's future operation and maintenance capabilities. All work required in the parks is listed for each year, by season. An attempt is also made to break the list down to individual work items, and below each work item, list the tasks required to complete the work item. The Operation and Maintenance Schedule for Richland County is included in Appendix C.

PARKS ANNUAL MAINTENANCE

April – October

All mowing, restroom cleaning and maintenance is completed by the park's foreman, a volunteer, and/or an assistant. As portable toilets become more popular attention should be given to work with the contracted maintenance of them, where applicable.

Tasks performed:

- Mowing and trimming
- Cleaning and painting
- Cleaning restrooms and shelters
- Equipment inspection and complete all necessary repairs
- Remove garbage and recyclables
- General maintenance
- Small capital improvements

[illegible]