



Richland County

Fair, Recycling & Parks Standing Committee

February 28, 2024

NOTICE OF MEETING

Agenda

Please be advised that the Richland County Fair, Recycling and Parks Standing Committee will convene at 5:00 p.m., Wednesday, February 28, 2024 in the Richland County Board Room.

Agenda:

1. Call to order
2. Proof of notification
3. Agenda approval
4. Approval of January 24 minutes
5. Public Input
6. Financial reports
7. Potential Snowmobile Races-Tony Andrada
8. Departmental Staff Update
 - a. Parks and Trails Maintenance Worker
 - b. 20 hour per week LTE employee for Fair and Admin support
9. Committee Structure Update
10. Snowmobile/Recycling update
11. Grounds Contracts/ Fee Schedule Discussion
12. Potential Fair Stakeholder Meeting
13. 2024 Fair Entertainment
14. Bid update for trail repair near Schreiber's and Mobile Mart
15. Future Agenda Items
16. Adjournment

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, Richland Observer, WRCO, Courthouse Bulletin Board, County Clerk, County Administrator

68Fair, Recycling and Parks Standing Committee
County Board Room, Richland County Courthouse, and via WebEx
January 24, 2024
Meeting Minutes

Committee members present: Kerry Severson, Sandy Campbell, Scott Gald, Eric Siemandel, John Collins and Josh Elder. **Absent:** Gary Deaver, Gary Manning, and Tim Gottschall. **Via WebEx:** Administrator Candace Pesch, Mary Miller and Cindy Chicker. **Guests:** Jamie Koch, Kristopher Clark, and Lora Hynek.

Agenda:

1. **Call to Order** – Meeting was called to order by Chair Kerry Severson at 5:01 p.m.
2. **Proof of Notification** – Severson gave proof of notification.
3. **Agenda Approval** – Motion to approve the agenda by Siemandel, second by Collins. All voting aye, motion carried.
4. **Approve minutes from October 25, 2023 meeting** – Motion to approve the minutes by Gald, second by Campbell. All voting aye, motion carried.
5. **Public Input** – None
6. **Financial Reports** – No overage due to salaries not paid for the last three months of 2023. Summary of revenues and expenditures was given comparing 2022 and 2023.
7. **Storage Update–Revenue and Process** – Modified forms and procedures, did have to turn away some bigger units, improved record keeping, and consider online credit cards payments for next year.
8. **Snowplowing** – purchased a ¾ ton truck that Randy Nelson, Courthouse maintenance is using. Fairgrounds will be plowed on an as needed basis, with an hourly rate charge on the truck. As a precaution, snow has been plowed to the doors of the buildings. The Sheriff's Department will be asked to check on the fairgrounds more often.
9. **Department Staff and Structure**
 - a. **Parks and Trails Maintenance Worker** – Job description will be a C pay grade. The person hired will help with the fair, campus, and other county buildings as well as mowing county parks, fairgrounds, and campus trails. County Highway Department equipment will also be utilized. HVAC experience would be preferred. Will be hired through the County Highway Department. The position has already been approved and will be advertised.
 - b. **20 hour per week LTE employee for Fair and Administrative Support** – Campbell felt it imperative that an employee be hired as soon as possible as there are many things that must be done to organize and put on a fair. Motion by Siemandel to advertise for a 20-hour fair employee, second by Miller. All voting aye, motion carried. The Chair and Vice Chair will be included in the interview process.
10. **Committee Structure** – With the Parks and Fair separating, WCA (Wisconsin Counties Association) will go through the structure and statutory requirements. May need to downsize the boards due to being too large with board and citizen members presently on these committees.

- 11. Fair Convention** – Severson attended the fair convention with Campbell attending only one day due to weather. Severson reported on it, and he was able to meet with Mr. Ed's Carnival.
- 12. Snowmobiling/Recycling Update** – Elder attended the Snowmobile Alliance meeting. He signed up for the SNARS Website. Grants are due and will write for some new grants.
Recycling – Elder stated he started at ground zero. WAMS reports must be completed in March/April. Clean Sweep has been scheduled for May 4. Dropping off items will be structured differently so there will be no backup down County Highway A.
- 13. Bid update for trail repair near Schreiber's and Mobile Mart** – Elder will meet with Cathy Cooper to go over the updates.
- 14. Discussion on Fair Entertainment** –
- a. Southwest Pullers** – Kristopher Clark, President of the Southwest Pullers, spoke and would like to come back for the 2024 Fair. Friday or Saturday night works but felt Friday night would be a stronger showing. Full contract for 2024 would be \$8,500 (\$500 more than 2023). Fair Board would provide the sled (eliminator) at a cost of approximately \$2,000. The board will need to look at costs, prep of track, etc.
Tractor Pull – Jamie Koch would help with putting on the tractor pull. Saturday would be better for the tractor pull. He will come back to the February meeting with more information.
 - b. Mr. Ed's Magical Midway** – Severson had the contract reviewed by Attorney Windle. Motion by Gald to sign the contract, second by Siemandel. All voting aye, motion carried. Severson will sign the contract.
 - c. Sound on Wheels** – Contract to be signed for the sound system throughout the fair.
 - d. Other Entertainment** – Severson brought back new ideas from the fair convention. Administrator Pesch was contacted regarding a musical act "Hits of Yesterday, Stars of Tomorrow" featuring Chad Brock and Gary Turner. She will get more information on it. Will consider the options at the February meeting.
- 15. Future Agenda Items** - None
- 16. Adjournment** – Motion to adjourn by Scott Gald, second by John Collins. All voting aye, motion carried. Meeting adjourned at 6:16 p.m.

Respectfully submitted,

Sandy Campbell

Sandy Campbell, Acting Secretary

RATES FOR THE RICHLAND COUNTY FAIRGROUNDS

Credit Card Service Fee 3.99% convenience charge

All rentals, if applicable, are responsible for manure removal, dumpsters and portapottie rentals.

All rentals must provide a Certificate of Liability Coverage.

Single Building Rental Rates, includes utility charges- per day

Connection Building or Jessica Dull Building \$200 (tables & chairs are included in this price)

Conference Room \$75

Horse Stalls \$35 for event rental

○ Monthly rate at \$4 per day

Bathrooms Cleaning Fee Up to \$250- depends on venue size and type

*The bathrooms are required to be open at all events 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.

Event Rental

Fairgrounds Rental- up to 4 days

\$1,500 includes utility/water charges up to ?? kilowatts and 500 gallons of water. Once exceeded a fee of \$.23 per kilowatt and \$.03 per gallon of water will be charged. Includes Milk house, if needed.

Livestock Barns-Daily Charges

Includes the Milk house

\$450- for 1 barn

\$650- for 2 barns

\$750- for 3 barns

\$850- for 4 barns

\$950- for 5 barns

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. Any overnight camping will be charged at \$15 per unit, per night. Please call to verify.

Concert/Comedy Type Event

12% of gross sales or the flat rate depending the greater

Display Events – non-sale items

\$275 daily (example; Wheels of Time, Car Show)

Security Deposit

\$1,000 due at time of contract, dated the month event is hosted -not cashed unless there is property damage

- Refunded if no damage or additional clean-up doesn't have to be hired out

RATES FOR THE RICHLAND COUNTY FAIRGROUNDS

Event Camping

Ran by Host, \$5 payable to fairgrounds per camper.

Ran by Fairgrounds Staff, \$5 credit per camper, charge TBD when contract is signed

- 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 or Non-Holiday Skidster use

Must be pre-approved- Rate depends on staff available
\$100 per day – operated by fairgrounds staff, does not include staff hourly rate

Fence Posts & Snow Fence

\$100 – refundable as long as all posts and fencing are returned- can be added to security deposit

Removal of Manure from Grounds

\$100 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, must leave clean

Dumpster

At your cost- Must use Town & County Sanitation

Port-a-Potties

At your cost

Sound

At your cost- Must use Rick Maker

Recycling Bins

Free

Bathroom Supplies

Toilet Paper \$2.05 per roll

Paper Towel \$13.95 each

Hand Soap \$21.00 each

Porcelain 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

RATES FOR THE RICHLAND COUNTY FAIRGROUNDS

Camping Rates

Richlands County Fairgrounds-

Shower and bathroom facility onsite- no additional charge

Kayak Landing, Picnic tables and 3 Pavilions- onsite

Tent	\$15/day with or without electricity
RV/Camper	\$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	Hook up areas upon request
Dump Station	Free @ 590 South Orange Street Richland Center

**** The rates for Pier Park and Viola will be \$25 Camper/RV and \$20 for Tent.**

Fair Fees

Fair Exhibitor fees

Junior Entry	\$6
Open Entry	\$10

Gate Fees-includes the Grandstand

Daily Adult, 13-61	\$10	--	Season \$20
Seniors, Military & First Responders	\$5	Saturday & Sunday Only --	Season \$20
Daily Children, 6-12	\$5	--	Season \$10
o 5 & under	Free		

Vendor Fees-includes electricity

Service Clubs	\$300 flat rate plus \$20 per each appliance
AV Miller Building	\$100 flat rate \$200 flat rate for unmanned display tables
Outside Food Vendor	Up to 10ft- \$250 Up to 20ft- \$425 Up to 30ft- \$575
Outside Non-Food Vendor	Up to 12ft- \$150 Up to 20ft- \$250

RATES FOR THE RICHLAND COUNTY FAIRGROUNDS

Storage Rates

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

*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

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 they cancel a prepaid spot a refund will not be issued.

Summer Storage:

This isn't promoted given buildings are used throughout the summer and space is limited.

- RV's, 5th Wheels, Horse Trailers-stored outside during events- \$75 per month
- Cars/Trucks-\$50 per month
- Multi vehicle rate, up to 4, \$100 per month

RATES FOR THE RICHLAND COUNTY FAIRGROUNDS

Richland County Fairgrounds Rental Checkout List

- Conference Room: Sweep floor, including bathroom
Emptied all trash cans
Tables/counters wiped down
All other messes and debris cleaned up
- Facility Bathrooms: Sweep floors, including shower room
Emptied all trash cans (including feminine product bins)
Flush all toilets and urines
All other messes and debris cleaned up
- Connection Bldg.: Sweep floors
All leaks and spills cleaned up
Refrigerators unplugged, cleaned, and doors propped open
Remove all decorations and tape
Remove items set up outside of the building, sweeping sidewalk
- Miscellaneous: Tables stacked neatly (bottoms on bottoms, tops on tops)
Chairs stacked on cart and remaining lined along stage area, neatly
Place benches back on stage
Cleaning supplies put away in storage closet
All doors locked and keys returned (if applies)
All trash cans placed under grandstand area
- Buildings/Barns: All garbage cans shall be emptied
All penning, tables, chairs, etc. must be stacked and organized
Wash racks should be cleaned out and manure in the pits or manure spreader

By reading and agreeing to these expectations made by the Richland County Fairgrounds, you acknowledge that if these duties are not completed by the end of your renting dates, your deposit will be withheld to cover the cost for each building to be cleaned. An inspection will be done by fair staff after all events.

Renter: _____
(Print Name) (Signature) (Date)

Fair Staff: _____
(Print Name) (Signature) (Date)

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			
R-031723-113		RECEIPTS CASH OFFSET	031723			100.00	CASH	
R-051923-351		RECEIPTS CASH OFFSET	051923			1,466.00	CASH	
R-052323-353		RECEIPTS CASH OFFSET	052323			55.00	CASH	
R-060523-383		RECEIPTS CASH OFFSET	060523			60.00	CASH	
D-061923-395		DISBURSEMENTS CASH OFFSE	061923			5,793.66CR	CASH	
R-070523-494		RECEIPTS CASH OFFSET	070523			50.00	CASH	
R-080923-606		RECEIPTS CASH OFFSET	080923			50.00	CASH	
R-081023-611		RECEIPTS CASH OFFSET	081023			5,000.00	CASH	
D-081123-614		DISBURSEMENTS CASH OFFSE	081123			60.00CR	CASH	
R-082423-680		RECEIPTS CASH OFFSET	082423			200.00	CASH	
D-091223-720		DISBURSEMENTS CASH OFFSE	091223			269.60CR	CASH	
R-091223-753		RECEIPTS CASH OFFSET	091223			233.00	CASH	
R-091423-769		RECEIPTS CASH OFFSET	091423			6,314.00	CASH	
D-091823-757		DISBURSEMENTS CASH OFFSE	091823			1,494.18CR	CASH	
D-092223-788		DISBURSEMENTS CASH OFFSE	092223			225.00CR	CASH	
D-101323-859		DISBURSEMENTS CASH OFFSE	101323			990.37CR	CASH	
R-101623-871		RECEIPTS CASH OFFSET	101623			25.00	CASH	
R-103023-907		RECEIPTS CASH OFFSET	103023			50.00	CASH	
R-111423-951		RECEIPTS CASH OFFSET	111423			50.00	CASH	
.....		33.0000.0000.1110			CASH	4,820.19	*TOTAL.....	
		33.0000.0000.2990			ESTIMATED REVENUE			
J-010123-900		BUDGETARY CONTROL - ROLL	012023			15,500.00	ESTIMATED REVENUE	
J-010123-900		BUDGETARY CONTROL - ROLL	012023			15,500.00CR	ESTIMATED REVENUE	
.....		33.0000.0000.2990			ESTIMATED REVENUE	0.00	*TOTAL.....	
		33.0000.0000.2995			APPROPRIATIONS			
J-010123-901		BUDGETARY CONTROL - ROLL	012023			15,500.00CR	APPROPRIATIONS	
J-010123-901		BUDGETARY CONTROL - ROLL	012023			15,500.00	APPROPRIATIONS	
.....		33.0000.0000.2995			APPROPRIATIONS	0.00	*TOTAL.....	
.....		33.0000.0000			PROJECT	4,820.19	*TOTAL.....	
.....		33.0000			BALANCE SHEET	4,820.19	*TOTAL.....	
.....		33			COUNTY FAIRGROUNDS DONATIONS	4,820.19	*TOTAL.....	
		33			COUNTY FAIRGROUNDS DONATIONS			
		33.4800			MISCELLANEOUS REVENUES			
		33.4800.0000			PROJECT			
		33.4800.0000.4551			CLEAN SWEEP ELECTRONIC			

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				
	33.4800.0000.4551	CLEAN SWEEP ELECTRONIC				
R-051923-351	COUNTY FAIR	051923	40706		1,416.00CR	CLEAN SWEEP ELECTRONIC
R-052323-353	SYMONS	052323	40720		5.00CR	CLEAN SWEEP ELECTRONIC
R-060523-383	COUNTY FAIR	060523	40820		10.00CR	CLEAN SWEEP ELECTRONIC
R-081023-611	COUNTY FAIRGROUNDS	081023	41289		5,000.00CR	E-CYCLE GRANT
.....	33.4800.0000.4551	CLEAN SWEEP ELECTRONIC			6,431.00CR	*TOTAL.....
	33.4800.0000.4840	OTHER MISCELLANEOUS REVENUE				
R-031723-113	CLERK OF COURT	031723	40233		100.00CR	RESTITUTION 23C044532
R-051923-351	COUNTY FAIR	051923	40704		50.00CR	RESTITUTION DUMPSTER
R-052323-353	COUNTY FAIR	052323	40721		50.00CR	RESTITUTION DUMPSTER
R-060523-383	COUNTY FAIR	060523	40820		50.00CR	MISC REV-RESTITUT DUMPST
R-070523-494	FAIRGROUNDS	070523	41027		50.00CR	RESTITUTION DUMPSTER
R-080923-606	COUNTY FAIR	080923	41284		50.00CR	CLERK OF COURT
R-082423-680	CORCORAN HEALTHCARE	082423	41383		200.00CR	MISC REVENUE-SPONSORSHIP
R-091223-753	COUNTY FAIRGROUNDS	091223	41519		50.00CR	RESTITUTION DUMPSTER
R-091423-769	COUNTY FAIRGROUNDS	091423	41539		50.00CR	RESTITUTION DUMPSTER
R-101623-871	COUNTY FAIRGROUNDS	101623	41772		25.00CR	MISC REVENUE
R-103023-907	COUNTY FAIRGROUNDS	103023	41858		50.00CR	RESTITUTION
R-111423-951	COUNTY FAIRGROUNDS	111423	42048		50.00CR	RESTITUTION
.....	33.4800.0000.4840	OTHER MISCELLANEOUS REVENUE			775.00CR	*TOTAL.....
	33.4800.0000.4857	FOOD/BEER GARDEN				
R-091223-753	COUNTY FAIRGROUNDS	091223	41527		183.00CR	FOOD/BEER GARDEN
R-091423-769	COUNTY FAIRGROUNDS	091423	41540		1,434.00CR	FOOD/BEER-FRI DEMO
R-091423-769	COUNTY FAIRGROUNDS	091423	41540		1,672.00CR	FOOD/BEER-MEAT ANIMAL
R-091423-769	COUNTY FAIRGROUNDS	091423	41540		111.00CR	FOOD/BEER-SAT GRAND STAN
R-091423-769	COUNTY FAIRGROUNDS	091423	41540		75.00CR	FOOD/BEER-HOT/DOG BRATS
R-091423-769	COUNTY FAIRGROUNDS	091423	41540		2,972.00CR	FOOD/BEER-SAT FOOD/BEER
.....	33.4800.0000.4857	FOOD/BEER GARDEN			6,447.00CR	*TOTAL.....
.....	33.4800.0000	PROJECT			13,653.00CR	*TOTAL.....
.....	33.4800	MISCELLANEOUS REVENUES			13,653.00CR	*TOTAL.....
.....	33	COUNTY FAIRGROUNDS DONATIONS			13,653.00CR	*TOTAL.....
	33	COUNTY FAIRGROUNDS DONATIONS				
	33.5686	COUNTY FAIRGROUNDS				
	33.5686.0000	PROJECT				
	33.5686.0000.5771	CLEAN SWEEP ELECTRONIC				

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			
		33.5686.0000.5771			CLEAN SWEEP ELECTRONIC			
D-061923-395	2893	DYNAMIC LIFECYCLE-	061923	32726	INV-230424037	2,172.50	5/23	
D-061923-395	2893	DYNAMIC LIFECYCLE-	061923	32726	INV-230424037	1,727.78	5/23	
D-061923-395	2893	DYNAMIC LIFECYCLE-	061923	32726	INV-230509044	504.98	5/23	
D-061923-395	2893	DYNAMIC LIFECYCLE-	061923	32726	INV-230424038	448.40	5/23	
.....		33.5686.0000.5771			CLEAN SWEEP ELECTRONIC	4,853.66	*TOTAL.....	
		33.5686.0000.5999			BILLS - NO LINE DETAIL			
D-092223-788	.31611	BROWN/ETHAN	092223	34363	BUBBLE GUM 3RD	5.00	BUBBLE GUM 3RD	PLACE
D-092223-788	.31613	FERYANCE/KELLY	092223	34364	BUBBLE GUM 1ST	12.00	BUBBLE GUM 1ST	PLACE
D-092223-788	.31609	FULLER/AUDREY	092223	34365	BARN QUILT 3RD	25.00	BARN QUILT 3RD	PLACE
D-092223-788	.31614	HARPIN/SAM	092223	34366	BUBBLE GUM 2ND	8.00	BUBBLE GUM 2ND	PLACE
D-092223-788	.31612	HARPIN/WILL	092223	34367	BUBBLE GUM 2ND	8.00	BUBBLE GUM 2ND	PLACE
D-092223-788	.31608	HEISZ/KATYLYNN	092223	34368	BARN QUILT 2ND	50.00	BARN QUILT 2ND	PLACE
D-092223-788	.31610	PELLETT/ABBEY	092223	34369	1ST PLACE	12.00	BUBBLE GUM 1ST	PLACE
D-092223-788	.31615	PELLETT/KELLEY	092223	34370	BUBBLE GUM 3RD	5.00	BUBBLE GUM 3RD	PLACE
D-092223-788	.31607	TURGASEN/RACHEL	092223	34371	BARN QUILT 1ST	100.00	BARN QUILT 1ST	PLACE
.....		33.5686.0000.5999			BILLS - NO LINE DETAIL	225.00	*TOTAL.....	
		33.5686.0000.6008			GRND RPR/IMPRVMNT DONATIONS			
D-061923-395	1440	PERKINS LOCK LLC	061923	32728		940.00	3/28	BATHROOM LOCK
.....		33.5686.0000.6008			GRND RPR/IMPRVMNT DONATIONS	940.00	*TOTAL.....	
		33.5686.0000.6010			FOOD/BEER GARDEN			
D-081123-614	6167	US BANK NATIONAL ASSOCIA	081123	33556	8299	60.00	08/03	8299
D-091223-720	6167	US BANK NATIONAL ASSOCIA	091223	34007	5411	76.64	09/02	5411
D-091223-720	6167	US BANK NATIONAL ASSOCIA	091223	34007	5411	53.34	09/02	5411
D-091223-720	6167	US BANK NATIONAL ASSOCIA	091223	34007	5411	139.62	09/03	5411
D-091823-757	4444	WISCONSIN DISTRIBUTORS	091823	34217	6367615	1,494.18	9/13	AC/340377
D-101323-859	6167	US BANK NATIONAL ASSOCIA	101323	34907	5499	748.85	09/09	5499
D-101323-859	6167	US BANK NATIONAL ASSOCIA	101323	34907	5541	101.76	09/09	5541
D-101323-859	6167	US BANK NATIONAL ASSOCIA	101323	34907	5541	83.96	09/09	5541
D-101323-859	6167	US BANK NATIONAL ASSOCIA	101323	34907	5541	55.80	09/09	5541
.....		33.5686.0000.6010			FOOD/BEER GARDEN	2,814.15	*TOTAL.....	
.....		33.5686.0000			PROJECT	8,832.81	*TOTAL.....	
.....		33.5686			COUNTY FAIRGROUNDS	8,832.81	*TOTAL.....	
.....		33			COUNTY FAIRGROUNDS DONATIONS	8,832.81	*TOTAL.....	

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

SRC/JE/ID	DIRCTY VEN/CUS/EXPL	DATE	REFER	INVOICE	AMOUNT	DETAIL DESCR
REPORT TOTALS:					0.00	

RECORDS PRINTED - 000068

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

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

ASSETS				

CURRENT ASSETS:				
33.0000.0000.1110 CASH	41,558.36	0.00	4,820.19	46,378.55
33.0000.0000.1301 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
TOTAL CURRENT ASSETS:	41,558.36	0.00	4,820.19	46,378.55
TOTAL ASSETS:	41,558.36	0.00	4,820.19	46,378.55
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	41,558.36CR	0.00	0.00	41,558.36CR
33.0000.0000.2980 REVENUE CONTROL	0.00	0.00	13,653.00CR	13,653.00CR
33.0000.0000.2985 EXPENDITURE CONTROL	0.00	0.00	8,832.81	8,832.81
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:	41,558.36CR	0.00	4,820.19CR	46,378.55CR
TOTAL LIABILITIES AND FUND BALANCE:	41,558.36CR	0.00	4,820.19CR	46,378.55CR
TOTAL FUND:	0.00	0.00	0.00	0.00

TOTAL NUMBER OF RECORDS PRINTED 8

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

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

ASSETS				

CURRENT ASSETS:				
33.0000.0000.1110 CASH	46,378.55	0.00	0.00	46,378.55
33.0000.0000.1301 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
TOTAL CURRENT ASSETS:	46,378.55	0.00	0.00	46,378.55
TOTAL ASSETS:	46,378.55	0.00	0.00	46,378.55
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	41,558.36CR	0.00	0.00	41,558.36CR
33.0000.0000.2980 REVENUE CONTROL	13,653.00CR	0.00	0.00	13,653.00CR
33.0000.0000.2985 EXPENDITURE CONTROL	8,832.81	0.00	0.00	8,832.81
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:	46,378.55CR	0.00	0.00	46,378.55CR
TOTAL LIABILITIES AND FUND BALANCE:	46,378.55CR	0.00	0.00	46,378.55CR
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	7,500.00	0.00	0.00	4,853.66	2,646.34	64 -----
5999	BILLS - NO LINE DETAIL	0.00	0.00	0.00	225.00	225.00-	9999 -----!!!!
6007	GRANTS	0.00	0.00	0.00	0.00	0.00	0
6008	GRND RPR/IMPRVMNT DONATIONS	0.00	0.00	0.00	940.00	940.00-	9999 -----!!!!
6009	ENTERTAINMENT	4,000.00	0.00	0.00	0.00	4,000.00	0
6010	FOOD/BEER GARDEN	4,000.00	0.00	0.00	2,814.15	1,185.85	70 -----
TOTAL:	PROJECT	15,500.00	0.00	0.00	8,832.81	6,667.19	56 -----
TOTAL:	COUNTY FAIRGROUNDS	15,500.00	0.00	0.00	8,832.81	6,667.19	56 -----
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	15,500.00	0.00	0.00	8,832.81	6,667.19	56 -----

		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	0.00	0.00	0
5999	BILLS - NO LINE DETAIL	0.00	0.00	0.00	0.00	0.00	0
6007	GRANTS	0.00	0.00	0.00	0.00	0.00	0
6008	GRND RPR/IMPRVMNT DONATIONS	0.00	0.00	0.00	0.00	0.00	0
6009	ENTERTAINMENT	0.00	0.00	0.00	0.00	0.00	0
6010	FOOD/BEER GARDEN	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:	COUNTY FAIRGROUNDS	0.00	0.00	0.00	0.00	0.00	0
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	0.00	0.00	0.00	0.00	0.00	0

		ADOPTED BUDGET	REVISED BUDGET	ANNUAL ACT AND IN PROCESS	MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
-----		-----	-----	-----	-----	-----	-----	---	
33	COUNTY FAIRGROUNDS DONATIONS								
4800	MISCELLANEOUS REVENUES								
0000	PROJECT								
4551	CLEAN SWEEP ELECTRONIC	7,500.00	7,500.00	0.00	6,431.00	1,069.00	85	-----	
4840	OTHER MISCELLANEOUS REVENUE	0.00	0.00	0.00	775.00	775.00-	9999	-----	!!!!
4854	GRANTS	0.00	0.00	0.00	0.00	0.00	0		
4855	GRN RPR/IMPRVMNT DONATIONS	0.00	0.00	0.00	0.00	0.00	0		
4857	FOOD/BEER GARDEN	4,000.00	4,000.00	0.00	6,447.00	2,447.00-	161	-----	!!!!
TOTAL: PROJECT		11,500.00	11,500.00	0.00	13,653.00	2,153.00-	118	-----	!
TOTAL: MISCELLANEOUS REVENUES		11,500.00	11,500.00	0.00	13,653.00	2,153.00-	118	-----	!
TOTAL: COUNTY FAIRGROUNDS DONATIONS		11,500.00	11,500.00	0.00	13,653.00	2,153.00-	118	-----	!

		ADOPTED BUDGET	REVISED BUDGET	ANNUAL ACT AND IN PROCESS	MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
-----		-----	-----	-----	-----	-----	-----	---
33	COUNTY FAIRGROUNDS DONATIONS							
4800	MISCELLANEOUS REVENUES							
0000	PROJECT							
4551	CLEAN SWEEP ELECTRONIC	0.00	0.00	0.00	0.00	0.00	0.00	0
4840	OTHER MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0
4854	GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0
4855	GRN RPR/IMPRVMNT DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0
4857	FOOD/BEER GARDEN	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	COUNTY FAIRGROUNDS DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0

SRC/JE/ID	DIRCTY VEN/CUS/EXPL	DATE	REFER	INVOICE	AMOUNT	DETAIL DESCR	
	57	SOLID WASTE & RECYCLING PROG					
	57.0000	BALANCE SHEET					
	57.0000.0000	PROJECT					
	57.0000.0000.1110	CASH					
P-010623-862	PAYROLL INTERFACE	011323	11323		409.80CR	CODE-C, PER#-1, FUND-	57
P-010623-862	PAYROLL INTERFACE	011323	11323		155.00CR	CODE-C, PER#-1, CASH-	57
D-011723-882	DISBURSEMENTS CASH OFFSE	011723			4.08CR	CASH	
P-012723-920	PAYROLL INTERFACE	012723	12723		293.92CR	CODE-C, PER#-2, FUND-	57
P-012723-920	PAYROLL INTERFACE	012723	12723		116.57CR	CODE-C, PER#-2, CASH-	57
J-013123-854	JE #01	013123			218.00CR	WRS DEC 2022	
J-013123-854	JE #01	013123			15.75CR	ST DISABILITY	
D-020723-962	DISBURSEMENTS CASH OFFSE	020723			1,303.78CR	CASH	
R-020723-973	RECEIPTS CASH OFFSET	020723			1,303.78	CASH	
P-020323-965	PAYROLL INTERFACE	021023	21023		460.62CR	CODE-C, PER#-1, FUND-	57
P-020323-965	PAYROLL INTERFACE	021023	21023		174.84CR	CODE-C, PER#-1, CASH-	57
D-021323-975	DISBURSEMENTS CASH OFFSE	021323			305.50CR	CASH	
D-021423-979	DISBURSEMENTS CASH OFFSE	021423			4.52CR	CASH	
P-020323-019	PAYROLL INTERFACE	022423	22423		293.92CR	CODE-C, PER#-2, FUND-	57
P-020323-019	PAYROLL INTERFACE	022423	22423		116.57CR	CODE-C, PER#-2, CASH-	57
J-022823-013	JE #02	022823			134.12CR	JANUARY 2023	
J-022823-013	JE #02	022823			15.75CR	ST DISABILITY	
D-030923-068	DISBURSEMENTS CASH OFFSE	030923			3.01CR	CASH	
P-030323-066	PAYROLL INTERFACE	031023	31023		307.08CR	CODE-C, PER#-1, FUND-	57
P-030323-066	PAYROLL INTERFACE	031023	31023		116.57CR	CODE-C, PER#-1, CASH-	57
D-031723-209	DISBURSEMENTS CASH OFFSE	031723			3.77CR	CASH	
M-031723-225	DISBURSEMENTS CASH OFFSE	031723			3.77	CASH	
P-032423-122	PAYROLL INTERFACE	032423	32423		293.95CR	CODE-C, PER#-2, FUND-	57
P-032423-122	PAYROLL INTERFACE	032423	32423		116.46CR	CODE-C, PER#-2, CASH-	57
J-033123-149	JE #03	033123			143.70CR	WRS FEB 2023	
J-033123-149	JE #03	033123			15.82CR	ST DISAB APR 2023	
J-033123-149	JE #03	033123			3.00CR	METERED MAIL	
P-040623-174	PAYROLL INTERFACE	040623	40623		383.84CR	CODE-C, PER#-1, FUND-	57
P-040623-174	PAYROLL INTERFACE	040623	40623		145.71CR	CODE-C, PER#-1, CASH-	57
D-041723-203	DISBURSEMENTS CASH OFFSE	041723			702.00CR	CASH	
M-041723-226	DISBURSEMENTS CASH OFFSE	041723			3.77CR	CASH	
P-040623-216	PAYROLL INTERFACE	042123	42123		342.91CR	CODE-C, PER#-2, FUND-	57
P-040623-216	PAYROLL INTERFACE	042123	42123		135.98CR	CODE-C, PER#-2, CASH-	57
J-043023-253	JE #04	043023			114.96CR	WRS MARCH 2023	
J-043023-253	JE #04	043023			18.38CR	ST DISABILITY	
P-050523-266	PAYROLL INTERFACE	050523	50523		639.15CR	CODE-C, PER#-1, FUND-	57
P-050523-266	PAYROLL INTERFACE	050523	50523		248.44CR	CODE-C, PER#-1, CASH-	57
D-050823-279	DISBURSEMENTS CASH OFFSE	050823			89.00CR	CASH	
D-051223-313	DISBURSEMENTS CASH OFFSE	051223			5.60CR	CASH	
D-051523-314	DISBURSEMENTS CASH OFFSE	051523			256.40CR	CASH	
D-051523-308	DISBURSEMENTS CASH OFFSE	051523			2,041.08CR	CASH	
P-050523-335	PAYROLL INTERFACE	051923	51923		440.88CR	CODE-C, PER#-2, FUND-	57
P-050523-335	PAYROLL INTERFACE	051923	51923		174.84CR	CODE-C, PER#-2, CASH-	57
J-053123-362	JE #05	053123			138.92CR	WRS APRIL 2023	
J-053123-362	JE #05	053123			23.63CR	ST DISAB JUNE 2023	

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-053123-362	JE #05	053123			24.18CR	METERED MAIL
P-060223-371	PAYROLL INTERFACE	060223	60223		306.81CR	CODE-C, PER#-1, FUND- 57
P-060223-371	PAYROLL INTERFACE	060223	60223		116.57CR	CODE-C, PER#-1, CASH- 57
R-060523-383	RECEIPTS CASH OFFSET	060523			98,579.14	CASH
D-060823-392	DISBURSEMENTS CASH OFFSE	060823			3.33CR	CASH
D-061323-413	DISBURSEMENTS CASH OFFSE	061323			1,910.28CR	CASH
D-061323-419	DISBURSEMENTS CASH OFFSE	061323			74,248.00CR	CASH
P-060923-425	PAYROLL INTERFACE	061623	61623		293.92CR	CODE-C, PER#-2, FUND- 57
P-060923-425	PAYROLL INTERFACE	061623	61623		116.57CR	CODE-C, PER#-2, CASH- 57
D-061923-395	DISBURSEMENTS CASH OFFSE	061923			420.41CR	CASH
D-061923-397	DISBURSEMENTS CASH OFFSE	061923			573.95CR	CASH
P-060923-470	PAYROLL INTERFACE	063023	63023		162.72CR	CODE-C, PER#-3, FUND- 57
P-060923-470	PAYROLL INTERFACE	063023	63023		50.39CR	CODE-C, PER#-3, CASH- 57
J-063023-439	JE #06	063023			206.58CR	WRS MAY 2023
J-063023-439	JE #06	063023			15.75CR	ST DISB JULY 2023
J-063023-439	JE #06	063023			51.00CR	METERED MAIL
D-071323-519	DISBURSEMENTS CASH OFFSE	071323			3.33CR	CASH
P-070723-515	PAYROLL INTERFACE	071423	71423		306.81CR	CODE-C, PER#-1, FUND- 57
P-070723-515	PAYROLL INTERFACE	071423	71423		116.57CR	CODE-C, PER#-1, CASH- 57
D-071723-510	DISBURSEMENTS CASH OFFSE	071723			67.81CR	CASH
P-070723-560	PAYROLL INTERFACE	072823	72823		293.93CR	CODE-C, PER#-2, FUND- 57
P-070723-560	PAYROLL INTERFACE	072823	72823		116.55CR	CODE-C, PER#-2, CASH- 57
J-073123-549	JE #07	073123			143.70CR	WRS JUNE 2023
J-073123-549	JE #07	073123			4.77CR	METERED MAIL
J-073123-549	JE #07	073123			15.75CR	LIFE INS AUG 2023
D-081123-612	DISBURSEMENTS CASH OFFSE	081123			3.33CR	CASH
P-081123-607	PAYROLL INTERFACE	081123	81123		306.81CR	CODE-C, PER#-1, FUND- 57
P-081123-607	PAYROLL INTERFACE	081123	81123		116.57CR	CODE-C, PER#-1, CASH- 57
D-082223-658	DISBURSEMENTS CASH OFFSE	082223			4,500.00CR	CASH
P-081123-668	PAYROLL INTERFACE	082523	82523		293.92CR	CODE-C, PER#-2, FUND- 57
P-081123-668	PAYROLL INTERFACE	082523	82523		116.57CR	CODE-C, PER#-2, CASH- 57
R-082823-685	RECEIPTS CASH OFFSET	082823			43.77	CASH
J-083123-659	JE #08	083123			114.96CR	WRS 2023
J-083123-659	JE #08	083123			15.75CR	ST DISABILITY SEPT 2023
P-090823-711	PAYROLL INTERFACE	090823	90823		309.67CR	CODE-C, PER#-1, FUND- 57
P-090823-711	PAYROLL INTERFACE	090823	90823		116.57CR	CODE-C, PER#-1, CASH- 57
D-091823-757	DISBURSEMENTS CASH OFFSE	091823			1,500.00CR	CASH
P-090823-780	PAYROLL INTERFACE	092223	92223		281.02CR	CODE-C, PER#-2, FUND- 57
P-090823-780	PAYROLL INTERFACE	092223	92223		145.21CR	CODE-C, PER#-2, CASH- 57
J-093023-811	JE #09	093023			114.96CR	WRS AUG 2023
J-093023-811	JE #09	093023			0.29CR	C.D. LIFE INS PAYABLE
P-100623-822	PAYROLL INTERFACE	100623	100623		304.57CR	CODE-C, PER#-1, FUND- 57
P-100623-822	PAYROLL INTERFACE	100623	100623		121.66CR	CODE-C, PER#-1, CASH- 57
J-103123-878	JE #10	103123			114.96CR	WRS SEPT 2023
J-113023-978	JE #11	113023			57.48CR	WRS OCT 2023

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	894.89	*TOTAL.....	
	57.0000.0000.1301			ACCOUNTS RECEIVABLE			
R-020723-973	TREASURER	020723	39916		1,303.78CR	@22@STOP	PAY CK #23966
.....	57.0000.0000.1301			ACCOUNTS RECEIVABLE	1,303.78CR	*TOTAL.....	
	57.0000.0000.2120			ACCOUNTS PAYABLE			
D-020723-962	809 TOWN OF BLOOM	020723	28223	2022 RECYCLING	1,303.78	@22@	REISSUE CH#23966
.....	57.0000.0000.2120			ACCOUNTS PAYABLE	1,303.78	*TOTAL.....	
	57.0000.0000.2155			RETIREMENT PAYABLE			
P-010623-862	PAYROLL INTERFACE	011323	11323		76.64CR	CODE-C, PER#-1, FUND-	57
P-012723-920	PAYROLL INTERFACE	012723	12723		57.48CR	CODE-C, PER#-2, FUND-	57
J-013123-854	JE #01	013123			218.00	WRS DEC 2022	
P-020323-965	PAYROLL INTERFACE	021023	21023		86.22CR	CODE-C, PER#-1, FUND-	57
P-020323-019	PAYROLL INTERFACE	022423	22423		57.48CR	CODE-C, PER#-2, FUND-	57
J-022823-013	JE #02	022823			134.12	JANUARY 2023	
P-030323-066	PAYROLL INTERFACE	031023	31023		57.48CR	CODE-C, PER#-1, FUND-	57
P-032423-122	PAYROLL INTERFACE	032423	32423		57.48CR	CODE-C, PER#-2, FUND-	57
J-033123-149	JE #03	033123			143.70	WRS FEB 2023	
P-040623-174	PAYROLL INTERFACE	040623	40623		71.86CR	CODE-C, PER#-1, FUND-	57
P-040623-216	PAYROLL INTERFACE	042123	42123		67.06CR	CODE-C, PER#-2, FUND-	57
J-043023-253	JE #04	043023			114.96	WRS MARCH 2023	
P-050523-266	PAYROLL INTERFACE	050523	50523		120.36CR	CODE-C, PER#-1, FUND-	57
P-050523-335	PAYROLL INTERFACE	051923	51923		86.22CR	CODE-C, PER#-2, FUND-	57
J-053123-362	JE #05	053123			138.92	WRS APRIL 2023	
P-060223-371	PAYROLL INTERFACE	060223	60223		57.48CR	CODE-C, PER#-1, FUND-	57
P-060923-425	PAYROLL INTERFACE	061623	61623		57.48CR	CODE-C, PER#-2, FUND-	57
P-060923-470	PAYROLL INTERFACE	063023	63023		28.74CR	CODE-C, PER#-3, FUND-	57
J-063023-439	JE #06	063023			206.58	WRS MAY 2023	
P-070723-515	PAYROLL INTERFACE	071423	71423		57.48CR	CODE-C, PER#-1, FUND-	57
P-070723-560	PAYROLL INTERFACE	072823	72823		57.48CR	CODE-C, PER#-2, FUND-	57
J-073123-549	JE #07	073123			143.70	WRS JUNE 2023	
P-081123-607	PAYROLL INTERFACE	081123	81123		57.48CR	CODE-C, PER#-1, FUND-	57
P-081123-668	PAYROLL INTERFACE	082523	82523		57.48CR	CODE-C, PER#-2, FUND-	57
J-083123-659	JE #08	083123			114.96	WRS 2023	
P-090823-711	PAYROLL INTERFACE	090823	90823		57.48CR	CODE-C, PER#-1, FUND-	57
P-090823-780	PAYROLL INTERFACE	092223	92223		57.48CR	CODE-C, PER#-2, FUND-	57
J-093023-811	JE #09	093023			114.96	WRS AUG 2023	
P-100623-822	PAYROLL INTERFACE	100623	100623		57.48CR	CODE-C, PER#-1, FUND-	57
J-103123-878	JE #10	103123			114.96	WRS SEPT 2023	
J-113023-978	JE #11	113023			57.48	WRS OCT 2023	

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	218.00	*TOTAL.....	
		57.0000.0000.2157			LIFE INSURANCE PAYABLE			
P-010623-862		PAYROLL INTERFACE	011323	11323		4.08CR	CODE-C, PER#-1, FUND-	57
D-011723-882	4549	SECURIAN FINANCIAL GROUP	011723	27991	JAN/FEB	4.08	JAN/FEB 2023	
P-020323-965		PAYROLL INTERFACE	021023	21023		4.52CR	CODE-C, PER#-1, FUND-	57
D-021423-979	4549	SECURIAN FINANCIAL GROUP	021423	28294	FEB/MARCH 23	4.52	FEB/MARCH 2023	
D-030923-068	4549	SECURIAN FINANCIAL GROUP	030923	28682	MARCH/APRIL 23	3.01	MARCH/APRIL 2023	
P-030323-066		PAYROLL INTERFACE	031023	31023		3.01CR	CODE-C, PER#-1, FUND-	57
P-040623-174		PAYROLL INTERFACE	040623	40623		3.77CR	CODE-C, PER#-1, FUND-	57
D-031723-209	4549	SECURIAN FINANCIAL GROUP	041723	29181	APRIL/MAY 23	3.77	APRIL/MAY 2023	
M-031723-225	4549	SECURIAN FINANCIAL GROUP	041723	29181	APRIL/MAY 23	3.77CR	APRIL/MAY 2023	
M-041723-226	4549	SECURIAN FINANCIAL GROUP	041723	29181	APRIL/MAY 23	3.77	APRIL/MAY 2023	
P-050523-266		PAYROLL INTERFACE	050523	50523		5.60CR	CODE-C, PER#-1, FUND-	57
D-051223-313	4549	SECURIAN FINANCIAL GROUP	051223	29600	MAY/JUNE 2023	5.60	MAY/JUNE 2023	
P-060223-371		PAYROLL INTERFACE	060223	60223		3.33CR	CODE-C, PER#-1, FUND-	57
D-060823-392	4549	SECURIAN FINANCIAL GROUP	060823	30050	JUNE/JULY 23	3.33	JUNE/JULY 2023	
D-071323-519	4549	SECURIAN FINANCIAL GROUP	071323	33079	JULY/AUG 23	3.33	JULY/AUG 2023	
P-070723-515		PAYROLL INTERFACE	071423	71423		3.33CR	CODE-C, PER#-1, FUND-	57
P-081123-607		PAYROLL INTERFACE	081123	81123		3.33CR	CODE-C, PER#-1, FUND-	57
D-081123-612	4549	SECURIAN FINANCIAL GROUP	081123	33553	AUG/SEPT 23	3.33	AUG/SEPT 2023	
P-090823-711		PAYROLL INTERFACE	090823	90823		0.47CR	CODE-C, PER#-1, FUND-	57
P-090823-780		PAYROLL INTERFACE	092223	92223		0.18	CODE-C, PER#-2, FUND-	57
J-093023-811		JE #09	093023			0.29	C.D. LIFE INS PAYABLE	
.....		57.0000.0000.2157			LIFE INSURANCE PAYABLE	0.00	*TOTAL.....	
		57.0000.0000.2158			LOSS OF TIME INSURANCE PAYAB			
P-012723-920		PAYROLL INTERFACE	012723	12723		15.75CR	CODE-C, PER#-2, FUND-	57
J-013123-854		JE #01	013123			15.75	ST DISABILITY	
P-020323-019		PAYROLL INTERFACE	022423	22423		15.75CR	CODE-C, PER#-2, FUND-	57
J-022823-013		JE #02	022823			15.75	ST DISABILITY	
P-032423-122		PAYROLL INTERFACE	032423	32423		15.82CR	CODE-C, PER#-2, FUND-	57
J-033123-149		JE #03	033123			15.82	ST DISAB APR 2023	
P-040623-216		PAYROLL INTERFACE	042123	42123		18.38CR	CODE-C, PER#-2, FUND-	57
J-043023-253		JE #04	043023			18.38	ST DISABILITY	
P-050523-335		PAYROLL INTERFACE	051923	51923		23.63CR	CODE-C, PER#-2, FUND-	57
J-053123-362		JE #05	053123			23.63	ST DISAB JUNE 2023	
P-060923-425		PAYROLL INTERFACE	061623	61623		15.75CR	CODE-C, PER#-2, FUND-	57
J-063023-439		JE #06	063023			15.75	ST DISB JULY 2023	
P-070723-560		PAYROLL INTERFACE	072823	72823		15.75CR	CODE-C, PER#-2, FUND-	57
J-073123-549		JE #07	073123			15.75	LIFE INS AUG 2023	
P-081123-668		PAYROLL INTERFACE	082523	82523		15.75CR	CODE-C, PER#-2, FUND-	57
J-083123-659		JE #08	083123			15.75	ST DISABILITY SEPT 2023	

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

SRC/JE/ID	DIRCTY VEN/CUS/EXPL	DATE	REFER	INVOICE	AMOUNT	DETAIL DESCR
	57			SOLID WASTE & RECYCLING PROG		
	57.0000			BALANCE SHEET		
	57.0000.0000			PROJECT		
.....	57.0000.0000.2158			LOSS OF TIME INSURANCE PAYAB	0.00	*TOTAL.....
	57.0000.0000.2170			ACCRUED WAGES PAYABLE		
J-013123-228	AUDIT ADJ JE	013123			281.76	AUDIT ADJ JE
J-063023-439	JE #06	063023			281.76CR	REV AUDIT ADJ JE
.....	57.0000.0000.2170			ACCRUED WAGES PAYABLE	0.00	*TOTAL.....
	57.0000.0000.2990			ESTIMATED REVENUE		
J-010123-900	BUDGETARY CONTROL - ROLL	012023			98,700.00	ESTIMATED REVENUE
J-010123-900	BUDGETARY CONTROL - ROLL	012023			98,700.00CR	ESTIMATED REVENUE
.....	57.0000.0000.2990			ESTIMATED REVENUE	0.00	*TOTAL.....
	57.0000.0000.2995			APPROPRIATIONS		
J-010123-901	BUDGETARY CONTROL - ROLL	012023			98,700.00CR	APPROPRIATIONS
J-010123-901	BUDGETARY CONTROL - ROLL	012023			98,700.00	APPROPRIATIONS
.....	57.0000.0000.2995			APPROPRIATIONS	0.00	*TOTAL.....
.....	57.0000.0000			PROJECT	1,112.89	*TOTAL.....
.....	57.0000			BALANCE SHEET	1,112.89	*TOTAL.....
.....	57			SOLID WASTE & RECYCLING PROG	1,112.89	*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-060523-383	WI DNR	060523	40819		98,579.14CR	2023 RECYCLING GRANT
.....	57.4200.0000.4222			ST.AID-SOLID WASTE & RECYCLE	98,579.14CR	*TOTAL.....
.....	57.4200.0000			PROJECT	98,579.14CR	*TOTAL.....
.....	57.4200			INTERGOVERNMENTAL GRANTS AND	98,579.14CR	*TOTAL.....
	57.4800			MISCELLANEOUS REVENUES		
	57.4800.0000			PROJECT		
	57.4800.0000.4813			CREDIT CARD REBATES		
R-082823-685	US BANK	082823	41394		43.77CR	APRIL-JUNE 2023
.....	57.4800.0000.4813			CREDIT CARD REBATES	43.77CR	*TOTAL.....
.....	57.4800.0000			PROJECT	43.77CR	*TOTAL.....

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

SRC/JE/ID	DIRCTY VEN/CUS/EXPL	DATE	REFER	INVOICE	AMOUNT	DETAIL	DESCR
	57			SOLID WASTE & RECYCLING PROG			
.....	57.4800			MISCELLANEOUS REVENUES	43.77CR	*TOTAL.....	
.....	57			SOLID WASTE & RECYCLING PROG	98,622.91CR	*TOTAL.....	
	57			SOLID WASTE & RECYCLING PROG			
	57.5730			SOLID WASTE & RECYCLING PROG			
	57.5730.0000			PROJECT			
	57.5730.0000.5111			SALARIES - REGULAR			
J-013123-228	AUDIT ADJ JE	013123			281.76CR	AUDIT ADJ JE	
J-063023-439	JE #06	063023			281.76	REV AUDIT ADJ JE	
P-070723-560	PAYROLL INTERFACE	072823	72823		422.64	CODE-C, PER#-2, FUND-	57
P-081123-607	PAYROLL INTERFACE	081123	81123		422.64	CODE-C, PER#-1, FUND-	57
P-081123-668	PAYROLL INTERFACE	082523	82523		422.64	CODE-C, PER#-2, FUND-	57
P-090823-711	PAYROLL INTERFACE	090823	90823		422.64	CODE-C, PER#-1, FUND-	57
P-090823-780	PAYROLL INTERFACE	092223	92223		422.64	CODE-C, PER#-2, FUND-	57
P-100623-822	PAYROLL INTERFACE	100623	100623		422.64	CODE-C, PER#-1, FUND-	57
.....	57.5730.0000.5111			SALARIES - REGULAR	2,535.84	*TOTAL.....	
	57.5730.0000.5112			SALARIES - PART-TIME			
P-010623-862	PAYROLL INTERFACE	011323	11323		563.52	CODE-C, PER#-1, FUND-	57
P-012723-920	PAYROLL INTERFACE	012723	12723		422.64	CODE-C, PER#-2, FUND-	57
P-020323-965	PAYROLL INTERFACE	021023	21023		633.96	CODE-C, PER#-1, FUND-	57
P-020323-019	PAYROLL INTERFACE	022423	22423		422.64	CODE-C, PER#-2, FUND-	57
P-030323-066	PAYROLL INTERFACE	031023	31023		422.64	CODE-C, PER#-1, FUND-	57
P-032423-122	PAYROLL INTERFACE	032423	32423		422.64	CODE-C, PER#-2, FUND-	57
P-040623-174	PAYROLL INTERFACE	040623	40623		528.30	CODE-C, PER#-1, FUND-	57
P-040623-216	PAYROLL INTERFACE	042123	42123		493.08	CODE-C, PER#-2, FUND-	57
P-050523-266	PAYROLL INTERFACE	050523	50523		884.90	CODE-C, PER#-1, FUND-	57
P-050523-335	PAYROLL INTERFACE	051923	51923		633.96	CODE-C, PER#-2, FUND-	57
P-060223-371	PAYROLL INTERFACE	060223	60223		422.64	CODE-C, PER#-1, FUND-	57
P-060923-425	PAYROLL INTERFACE	061623	61623		422.64	CODE-C, PER#-2, FUND-	57
P-060923-470	PAYROLL INTERFACE	063023	63023		211.32	CODE-C, PER#-3, FUND-	57
P-070723-515	PAYROLL INTERFACE	071423	71423		422.64	CODE-C, PER#-1, FUND-	57
.....	57.5730.0000.5112			SALARIES - PART-TIME	6,907.52	*TOTAL.....	
	57.5730.0000.5151			FICA - COUNTY SHARE			
P-010623-862	PAYROLL INTERFACE	011323	11323		43.11	CODE-C, PER#-1, FUND-	57
P-012723-920	PAYROLL INTERFACE	012723	12723		32.34	CODE-C, PER#-2, FUND-	57
P-020323-965	PAYROLL INTERFACE	021023	21023		48.50	CODE-C, PER#-1, FUND-	57
P-020323-019	PAYROLL INTERFACE	022423	22423		32.34	CODE-C, PER#-2, FUND-	57
P-030323-066	PAYROLL INTERFACE	031023	31023		32.34	CODE-C, PER#-1, FUND-	57
P-032423-122	PAYROLL INTERFACE	032423	32423		32.33	CODE-C, PER#-2, FUND-	57

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

SRC/JE/ID	DIRCTY	VEN/CUS/EXPL	DATE	REFER	INVOICE	AMOUNT	DETAIL	DESCR
		57			SOLID WASTE & RECYCLING PROG			
		57.5730			SOLID WASTE & RECYCLING PROG			
		57.5730.0000			PROJECT			
		57.5730.0000.5151			FICA - COUNTY SHARE			
P-040623-174		PAYROLL INTERFACE	040623	40623		40.42	CODE-C, PER#-1, FUND-	57
P-040623-216		PAYROLL INTERFACE	042123	42123		37.72	CODE-C, PER#-2, FUND-	57
P-050523-266		PAYROLL INTERFACE	050523	50523		67.69	CODE-C, PER#-1, FUND-	57
P-050523-335		PAYROLL INTERFACE	051923	51923		48.50	CODE-C, PER#-2, FUND-	57
P-060223-371		PAYROLL INTERFACE	060223	60223		32.34	CODE-C, PER#-1, FUND-	57
P-060923-425		PAYROLL INTERFACE	061623	61623		32.34	CODE-C, PER#-2, FUND-	57
P-060923-470		PAYROLL INTERFACE	063023	63023		16.16	CODE-C, PER#-3, FUND-	57
P-070723-515		PAYROLL INTERFACE	071423	71423		32.34	CODE-C, PER#-1, FUND-	57
P-070723-560		PAYROLL INTERFACE	072823	72823		32.33	CODE-C, PER#-2, FUND-	57
P-081123-607		PAYROLL INTERFACE	081123	81123		32.34	CODE-C, PER#-1, FUND-	57
P-081123-668		PAYROLL INTERFACE	082523	82523		32.34	CODE-C, PER#-2, FUND-	57
P-090823-711		PAYROLL INTERFACE	090823	90823		32.34	CODE-C, PER#-1, FUND-	57
P-090823-780		PAYROLL INTERFACE	092223	92223		32.33	CODE-C, PER#-2, FUND-	57
P-100623-822		PAYROLL INTERFACE	100623	100623		32.33	CODE-C, PER#-1, FUND-	57
.....		57.5730.0000.5151			FICA - COUNTY SHARE	722.48	*TOTAL.....	
		57.5730.0000.5152			RETIREMENT - COUNTY SHARE			
P-010623-862		PAYROLL INTERFACE	011323	11323		38.32	CODE-C, PER#-1, FUND-	57
P-012723-920		PAYROLL INTERFACE	012723	12723		28.74	CODE-C, PER#-2, FUND-	57
P-020323-965		PAYROLL INTERFACE	021023	21023		43.11	CODE-C, PER#-1, FUND-	57
P-020323-019		PAYROLL INTERFACE	022423	22423		28.74	CODE-C, PER#-2, FUND-	57
P-030323-066		PAYROLL INTERFACE	031023	31023		28.74	CODE-C, PER#-1, FUND-	57
P-032423-122		PAYROLL INTERFACE	032423	32423		28.74	CODE-C, PER#-2, FUND-	57
P-040623-174		PAYROLL INTERFACE	040623	40623		35.93	CODE-C, PER#-1, FUND-	57
P-040623-216		PAYROLL INTERFACE	042123	42123		33.53	CODE-C, PER#-2, FUND-	57
P-050523-266		PAYROLL INTERFACE	050523	50523		60.18	CODE-C, PER#-1, FUND-	57
P-050523-335		PAYROLL INTERFACE	051923	51923		43.11	CODE-C, PER#-2, FUND-	57
P-060223-371		PAYROLL INTERFACE	060223	60223		28.74	CODE-C, PER#-1, FUND-	57
P-060923-425		PAYROLL INTERFACE	061623	61623		28.74	CODE-C, PER#-2, FUND-	57
P-060923-470		PAYROLL INTERFACE	063023	63023		14.37	CODE-C, PER#-3, FUND-	57
P-070723-515		PAYROLL INTERFACE	071423	71423		28.74	CODE-C, PER#-1, FUND-	57
P-070723-560		PAYROLL INTERFACE	072823	72823		28.74	CODE-C, PER#-2, FUND-	57
P-081123-607		PAYROLL INTERFACE	081123	81123		28.74	CODE-C, PER#-1, FUND-	57
P-081123-668		PAYROLL INTERFACE	082523	82523		28.74	CODE-C, PER#-2, FUND-	57
P-090823-711		PAYROLL INTERFACE	090823	90823		28.74	CODE-C, PER#-1, FUND-	57
P-090823-780		PAYROLL INTERFACE	092223	92223		28.74	CODE-C, PER#-2, FUND-	57
P-100623-822		PAYROLL INTERFACE	100623	100623		28.74	CODE-C, PER#-1, FUND-	57
.....		57.5730.0000.5152			RETIREMENT - COUNTY SHARE	642.17	*TOTAL.....	

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SRC/JE/ID	DIRCTY	VEN/CUS/EXPL	DATE	REFER	INVOICE	AMOUNT	DETAIL	DESCR
		57			SOLID WASTE & RECYCLING PROG			
		57.5730			SOLID WASTE & RECYCLING PROG			
		57.5730.0000			PROJECT			
		57.5730.0000.5155			LIFE INSURANCE - COUNTY SHAR			
P-010623-862		PAYROLL INTERFACE	011323	11323		0.57	CODE-C, PER#-1, FUND-	57
P-020323-965		PAYROLL INTERFACE	021023	21023		0.63	CODE-C, PER#-1, FUND-	57
P-030323-066		PAYROLL INTERFACE	031023	31023		0.42	CODE-C, PER#-1, FUND-	57
P-040623-174		PAYROLL INTERFACE	040623	40623		0.53	CODE-C, PER#-1, FUND-	57
P-050523-266		PAYROLL INTERFACE	050523	50523		0.78	CODE-C, PER#-1, FUND-	57
P-060223-371		PAYROLL INTERFACE	060223	60223		0.47	CODE-C, PER#-1, FUND-	57
P-070723-515		PAYROLL INTERFACE	071423	71423		0.47	CODE-C, PER#-1, FUND-	57
P-081123-607		PAYROLL INTERFACE	081123	81123		0.47	CODE-C, PER#-1, FUND-	57
P-090823-711		PAYROLL INTERFACE	090823	90823		0.47	CODE-C, PER#-1, FUND-	57
P-090823-780		PAYROLL INTERFACE	092223	92223		0.18CR	CODE-C, PER#-2, FUND-	57
		57.5730.0000.5155			LIFE INSURANCE - COUNTY SHAR	4.63	*TOTAL.....	
		57.5730.0000.5293			LEASE ON COPIER			
D-021323-975	6167	US BANK NATIONAL ASSOCIA	021323	28276	5943	305.50	01/13	5943
		57.5730.0000.5293			LEASE ON COPIER	305.50	*TOTAL.....	
		57.5730.0000.5311			POSTAGE			
J-033123-149		JE #03	033123			3.00	METERED MAIL	
D-050823-279	2527	US POST OFFICE	050823	29512	PO BOX 508	89.00	2023 PO BOX 508	
J-053123-362		JE #05	053123			24.18	METERED MAIL	
D-061323-413	6167	US BANK NATIONAL ASSOCIA	061323	32611	9402	10.20	06/05	9402
J-063023-439		JE #06	063023			51.00	METERED MAIL	
J-073123-549		JE #07	073123			4.77	METERED MAIL	
		57.5730.0000.5311			POSTAGE	182.15	*TOTAL.....	
		57.5730.0000.5326			ADVERTISING/EDUCATION			
D-041723-203	669	RICHLAND OBSERVER/THE	041923	29372		702.00	2/28 AC/5791	
D-051523-308	6189	HORNET FOOTBALL-	051523	29611	0523	300.00	5/3 RECYCLING EDUCATION	
D-051523-308	648	SHOPPING NEWS INC	051523	29614	22261	1,741.08	4/30 AC/22261	
D-061323-413	6167	US BANK NATIONAL ASSOCIA	061323	32611	5192	1,900.08	05/17	5192
D-061923-397	648	SHOPPING NEWS INC	061923	32741	052322261	573.95	5/31 AC/22261	
D-071723-510	648	SHOPPING NEWS INC	071723	33141	062322256	67.81	6/30 AC/22256	
		57.5730.0000.5326			ADVERTISING/EDUCATION	5,284.92	*TOTAL.....	

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

SRC/JE/ID	DIRCTY	VEN/CUS/EXPL	DATE	REFER	INVOICE	AMOUNT	DETAIL	DESCR
		57	SOLID WASTE & RECYCLING PROG					
		57.5730	SOLID WASTE & RECYCLING PROG					
		57.5730.0000	PROJECT					
		57.5730.0000.5335	MEALS					
D-051523-314	6167	US BANK NATIONAL ASSOCIA	051523	29602	05/04 5411	62.44	05/04	5411
D-051523-314	6167	US BANK NATIONAL ASSOCIA	051523	29602	05/06 5812	193.96	05/06	5812
		57.5730.0000.5335	MEALS			256.40	*TOTAL.....	
		57.5730.0000.5356	MAINTENANCE & REPAIRS					
D-061923-395	659	RICHLAND CTY HWY COMMISS	061923	32729	MAY23	420.41	5/21	AC/111 RECYCLING
		57.5730.0000.5356	MAINTENANCE & REPAIRS			420.41	*TOTAL.....	
		57.5730.0000.5532	RENT					
D-082223-658	657	RICHLAND CTY FAIR	082223	33746		1,500.00	RENT	JAN-MARCH 2023
D-082223-658	657	RICHLAND CTY FAIR	082223	33746		1,500.00	RENT	APR-JUNE 2023
D-082223-658	657	RICHLAND CTY FAIR	082223	33746		1,500.00	RENT	JULY-SEPT 2023
D-091823-757	657	RICHLAND CTY FAIR	091823	34210	20-2023	1,500.00	9/11	RECYCLING RENT
		57.5730.0000.5532	RENT			6,000.00	*TOTAL.....	
		57.5730.0000.5963	RECYCLING GRANT					
D-061323-419	152	CITY OF RICHLAND CENTER	061323	32622	GRANT 2023	23,990.81	2023	RECYCLE GRANT
D-061323-419	831	TREASURER - TOWN OF AKAN	061323	32623	GRANT 2023	2,243.84	2023	RECYCLE GRANT
D-061323-419	832	TREASURER - TOWN OF BLOO	061323	32624	GRANT 2023	1,563.62	2023	RECYCLE GRANT
D-061323-419	833	TREASURER - TOWN OF BUEN	061323	32625	GRANT 2023	8,926.07	2023	RECYCLE GRANT
D-061323-419	834	TREASURER - TOWN OF DAYT	061323	32626	GRANT 2023	499.36	2023	RECYCLE GRANT
D-061323-419	835	TREASURER - TOWN OF EAGL	061323	32627	GRANT 2023	1,589.28	2023	RECYCLE GRANT
D-061323-419	836	TREASURER - TOWN OF FORE	061323	32628	GRANT 2023	1,367.28	2023	RECYCLE GRANT
D-061323-419	837	TREASURER - TOWN OF HENR	061323	32629	GRANT 2023	1,232.66	2023	RECYCLE GRANT
D-061323-419	838	TREASURER - TOWN OF ITHA	061323	32630	GRANT 2023	10,279.13	2023	RECYCLE GRANT
D-061323-419	839	TREASURER - TOWN OF MARS	061323	32631	GRANT 2023	748.79	2023	RECYCLE GRANT
D-061323-419	840	TREASURER - TOWN OF ORIO	061323	32632	GRANT 2023	387.35	2023	RECYCLE GRANT
D-061323-419	841	TREASURER - TOWN OF RICH	061323	32633	GRANT 2023	516.89	2023	RECYCLE GRANT
D-061323-419	842	TREASURER - TOWN OF RICH	061323	32634	GRANT 2023	3,342.89	2023	RECYCLE GRANT
D-061323-419	843	TREASURER - TOWN OF ROCK	061323	32635	GRANT 2023	4,634.23	2023	RECYCLE GRANT
D-061323-419	844	TREASURER - TOWN OF SYLV	061323	32636	GRANT 2023	2,193.04	2023	RECYCLE GRANT
D-061323-419	845	TREASURER - TOWN OF WEST	061323	32637	GRANT 2023	1,776.22	2023	RECYCLE GRANT
D-061323-419	846	TREASURER - TOWN OF WILL	061323	32638	GRANT 2023	3,398.01	2023	RECYCLE GRANT
D-061323-419	847	TREASURER - VILLAGE OF B	061323	32639	GRANT 2023	997.20	2023	RECYCLE GRANT
D-061323-419	851	TREASURER - VILLAGE OF Y	061323	32640	GRANT 2023	342.90	2023	RECYCLE GRANT
D-061323-419	849	TREASURER - VLLGE OF LON	061323	32641	GRANT 2023	4,218.43	2023	RECYCLE GRANT
		57.5730.0000.5963	RECYCLING GRANT			74,248.00	*TOTAL.....	
		57.5730.0000	PROJECT			97,510.02	*TOTAL.....	

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

SRC/JE/ID	DIRCTY VEN/CUS/EXPL	DATE	REFER	INVOICE	AMOUNT	DETAIL DESCR
	57			SOLID WASTE & RECYCLING PROG		
.....	57.5730			SOLID WASTE & RECYCLING PROG	97,510.02	*TOTAL.....
.....	57			SOLID WASTE & RECYCLING PROG	97,510.02	*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:					0.00	

RECORDS PRINTED - 000280

-----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	16,773.32	0.00	894.89	17,668.21
57.0000.0000.1301 ACCOUNTS RECEIVABLE	1,303.78	0.00	1,303.78CR	0.00
57.0000.0000.1620 PREPAID WAGES	0.00	0.00	0.00	0.00
TOTAL CURRENT ASSETS:	18,077.10	0.00	408.89CR	17,668.21
TOTAL ASSETS:	18,077.10	0.00	408.89CR	17,668.21
LIABILITIES AND FUND BALANCE				

CURRENT LIABILITIES:				
57.0000.0000.2120 ACCOUNTS PAYABLE	1,303.78CR	0.00	1,303.78	0.00
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	218.00CR	0.00	218.00	0.00
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	281.76CR	0.00	0.00	281.76CR
TOTAL CURRENT LIABILITIES:	1,803.54CR	0.00	1,521.78	281.76CR
TOTAL LIABILITIES:	1,803.54CR	0.00	1,521.78	281.76CR
FUND BALANCE:				
57.0000.0000.2960 UNRESERVED/UNDESIGNATED FUND	16,273.56CR	0.00	0.00	16,273.56CR
57.0000.0000.2980 REVENUE CONTROL	0.00	0.00	98,622.91CR	98,622.91CR
57.0000.0000.2985 EXPENDITURE CONTROL	0.00	0.00	97,510.02	97,510.02
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:	16,273.56CR	0.00	1,112.89CR	17,386.45CR
TOTAL LIABILITIES AND FUND BALANCE:	18,077.10CR	0.00	408.89	17,668.21CR
TOTAL FUND:	0.00	0.00	0.00	0.00

TOTAL NUMBER OF RECORDS PRINTED 19

-----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	17,668.21	0.00	0.00	17,668.21
57.0000.0000.1301 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
57.0000.0000.1620 PREPAID WAGES	0.00	0.00	0.00	0.00
TOTAL CURRENT ASSETS:	17,668.21	0.00	0.00	17,668.21
TOTAL ASSETS:	17,668.21	0.00	0.00	17,668.21
LIABILITIES AND FUND BALANCE				

CURRENT LIABILITIES:				
57.0000.0000.2120 ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
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	281.76CR	0.00	0.00	281.76CR
TOTAL CURRENT LIABILITIES:	281.76CR	0.00	0.00	281.76CR
TOTAL LIABILITIES:	281.76CR	0.00	0.00	281.76CR
FUND BALANCE:				
57.0000.0000.2960 UNRESERVED/UNDESIGNATED FUND	16,273.56CR	0.00	0.00	16,273.56CR
57.0000.0000.2980 REVENUE CONTROL	98,622.91CR	0.00	0.00	98,622.91CR
57.0000.0000.2985 EXPENDITURE CONTROL	97,510.02	0.00	0.00	97,510.02
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:	17,386.45CR	0.00	0.00	17,386.45CR
TOTAL LIABILITIES AND FUND BALANCE:	17,668.21CR	0.00	0.00	17,668.21CR
TOTAL FUND:	0.00	0.00	0.00	0.00

TOTAL NUMBER OF RECORDS PRINTED 19

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

57	SOLID WASTE & RECYCLING PROG							
5730	SOLID WASTE & RECYCLING PROG							
0000	PROJECT							
5111	SALARIES - REGULAR	0.00	0.00	0.00	2,535.84	2,535.84-	9999	-----!!!!
5112	SALARIES - PART-TIME	10,304.38	0.00	0.00	6,907.52	3,396.86	67	-----
5141	PER DIEM	1,500.00	0.00	0.00	0.00	1,500.00	0	
5151	FICA - COUNTY SHARE	918.18	0.00	0.00	722.48	195.70	78	-----
5152	RETIREMENT - COUNTY SHARE	682.87	0.00	0.00	642.17	40.70	94	-----
5153	DENTAL INSURANCE-CO SHARE	0.00	0.00	0.00	0.00	0.00	0	
5154	HEALTH INSURANCE - COUNTY SH	0.00	0.00	0.00	0.00	0.00	0	
5155	LIFE INSURANCE - COUNTY SHAR	7.04	0.00	0.00	4.63	2.41	65	-----
5161	HEALTH INS REIMBURSEMENT DED	0.00	0.00	0.00	0.00	0.00	0	
5225	TELEPHONE	625.00	0.00	0.00	0.00	625.00	0	
5248	SERVICES ON MACHINES	0.00	0.00	0.00	0.00	0.00	0	
5293	LEASE ON COPIER	300.00	0.00	0.00	305.50	5.50-	101	-----
5311	POSTAGE	200.00	0.00	0.00	182.15	17.85	91	-----
5313	PRINTING	0.00	0.00	0.00	0.00	0.00	0	
5319	OFFICE SUPPLIES	175.00	0.00	0.00	0.00	175.00	0	
5324	DUES	0.00	0.00	0.00	0.00	0.00	0	
5326	ADVERTISING/EDUCATION	3,500.00	0.00	0.00	5,284.92	1,784.92-	150	-----!!!!
5334	REGISTRATION	300.00	0.00	0.00	0.00	300.00	0	
5335	MEALS	100.00	0.00	0.00	256.40	156.40-	256	-----!!!!
5336	LODGING	200.00	0.00	0.00	0.00	200.00	0	
5339	MILEAGE	800.00	0.00	0.00	0.00	800.00	0	
5356	MAINTENANCE & REPAIRS	200.00	0.00	0.00	420.41	220.41-	210	-----!!!!
5482	CLEAN SWEEP	0.00	0.00	0.00	0.00	0.00	0	
5532	RENT	4,800.00	0.00	0.00	6,000.00	1,200.00-	125	-----!!
5815	COMPUTER SOFTWARE	250.00	0.00	0.00	0.00	250.00	0	
5818	RENTAL OF EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	0	
5819	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0	
5963	RECYCLING GRANT	71,837.53	0.00	0.00	74,248.00	2,410.47-	103	-----
5970	EXTENSION SERVICES	0.00	0.00	0.00	0.00	0.00	0	
5978	EFFICIENCY INCENTIVE GRANT	0.00	0.00	0.00	0.00	0.00	0	
5999	BILLS - NO LINE DETAIL	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	PROJECT	98,700.00	0.00	0.00	97,510.02	1,189.98	98	-----
TOTAL:	SOLID WASTE & RECYCLING PROG	98,700.00	0.00	0.00	97,510.02	1,189.98	98	-----
5920	TRANSFER TO OTHER FUNDS							
0000	PROJECT							
1742	TRAN TO INS REIMBURSEMENT FD	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	PROJECT	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	SOLID WASTE & RECYCLING PROG	98,700.00	0.00	0.00	97,510.02	1,189.98	98	-----

Expenditure Guideline
FOR THE PERIOD(S) JAN 01, 2024 THROUGH JAN 31, 2024

		ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
57	SOLID WASTE & RECYCLING PROG						
5730	SOLID WASTE & RECYCLING PROG						
0000	PROJECT						
5111	SALARIES - REGULAR	0.00	0.00	0.00	0.00	0.00	0
5112	SALARIES - PART-TIME	0.00	0.00	0.00	0.00	0.00	0
5141	PER DIEM	0.00	0.00	0.00	0.00	0.00	0
5151	FICA - COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0
5152	RETIREMENT - COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0
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	0.00	0.00	0.00	0.00	0.00	0
5161	HEALTH INS REIMBURSEMENT DED	0.00	0.00	0.00	0.00	0.00	0
5225	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0
5248	SERVICES ON MACHINES	0.00	0.00	0.00	0.00	0.00	0
5293	LEASE ON COPIER	0.00	0.00	0.00	0.00	0.00	0
5311	POSTAGE	0.00	0.00	0.00	0.00	0.00	0
5313	PRINTING	0.00	0.00	0.00	0.00	0.00	0
5319	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0
5324	DUES	0.00	0.00	0.00	0.00	0.00	0
5326	ADVERTISING/EDUCATION	0.00	0.00	0.00	0.00	0.00	0
5334	REGISTRATION	0.00	0.00	0.00	0.00	0.00	0
5335	MEALS	0.00	0.00	0.00	0.00	0.00	0
5336	LODGING	0.00	0.00	0.00	0.00	0.00	0
5339	MILEAGE	0.00	0.00	0.00	0.00	0.00	0
5356	MAINTENANCE & REPAIRS	0.00	0.00	0.00	0.00	0.00	0
5482	CLEAN SWEEP	0.00	0.00	0.00	0.00	0.00	0
5532	RENT	0.00	0.00	0.00	0.00	0.00	0
5815	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0
5818	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
5819	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
5963	RECYCLING GRANT	0.00	0.00	0.00	0.00	0.00	0
5970	EXTENSION SERVICES	0.00	0.00	0.00	0.00	0.00	0
5978	EFFICIENCY INCENTIVE GRANT	0.00	0.00	0.00	0.00	0.00	0
5999	BILLS - NO LINE DETAIL	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	PROJECT	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	SOLID WASTE & RECYCLING PROG	0.00	0.00	0.00	0.00	0.00	0
5920	TRANSFER TO OTHER FUNDS						
0000	PROJECT						
1742	TRAN TO INS REIMBURSEMENT FD	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	PROJECT	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	SOLID WASTE & RECYCLING PROG	0.00	0.00	0.00	0.00	0.00	0

		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	98,579.14	120.86	99 -----
4289	ST AID-EFFICIENCY INCENTIVES	0.00	0.00	0.00	0.00	0	0
TOTAL:	PROJECT	98,700.00	98,700.00	0.00	98,579.14	120.86	99 -----
TOTAL:	INTERGOVERNMENTAL GRANTS AND	98,700.00	98,700.00	0.00	98,579.14	120.86	99 -----
4800	MISCELLANEOUS REVENUES						
0000	PROJECT						
4813	CREDIT CARD REBATES	0.00	0.00	0.00	43.77	43.77-	9999 -----!!!!
5928	RECYCLING OVERPAYMENTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	PROJECT	0.00	0.00	0.00	43.77	43.77-	9999 -----!!!!
TOTAL:	MISCELLANEOUS REVENUES	0.00	0.00	0.00	43.77	43.77-	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	0.00	98,622.91	77.09	99 -----

		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	0.00	0.00	0.00	0.00	0
4289	ST AID-EFFICIENCY INCENTIVES	0.00	0.00	0.00	0.00	0
TOTAL:	PROJECT	0.00	0.00	0.00	0.00	0
TOTAL:	INTERGOVERNMENTAL GRANTS AND	0.00	0.00	0.00	0.00	0
4800	MISCELLANEOUS REVENUES					
0000	PROJECT					
4813	CREDIT CARD REBATES	0.00	0.00	0.00	0.00	0
5928	RECYCLING OVERPAYMENTS	0.00	0.00	0.00	0.00	0
TOTAL:	PROJECT	0.00	0.00	0.00	0.00	0
TOTAL:	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0
4900	OTHER FINANCIAL SOURCES					
0000	PROJECT					
4920	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0
TOTAL:	PROJECT	0.00	0.00	0.00	0.00	0
TOTAL:	OTHER FINANCIAL SOURCES	0.00	0.00	0.00	0.00	0
TOTAL:	SOLID WASTE & RECYCLING PROG	0.00	0.00	0.00	0.00	0

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

SRC/JE/ID	DIRCTY	VEN/CUS/EXPL	DATE	REFER	INVOICE	AMOUNT	DETAIL	DESCR
		68			RICHLAND COUNTY FAIR FUND			
		68.0000			BALANCE SHEET			
		68.0000.0000			PROJECT			
		68.0000.0000.1110			CASH			
D-010423-821		DISBURSEMENTS CASH OFFSE	010423			3,513.00CR	CASH	
D-011023-857		DISBURSEMENTS CASH OFFSE	011023			0.08CR	CASH	
D-011223-863		DISBURSEMENTS CASH OFFSE	011223			110.00CR	CASH	
P-010623-862		PAYROLL INTERFACE	011323	11323		598.30CR	CODE-C, PER#-1, FUND-	68
P-010623-862		PAYROLL INTERFACE	011323	11323		226.30CR	CODE-C, PER#-1, CASH-	68
D-011723-882		DISBURSEMENTS CASH OFFSE	011723			325.30CR	CASH	
D-011923-899		DISBURSEMENTS CASH OFFSE	011923			672.03CR	CASH	
M-012423-917		DISBURSEMENTS CASH OFFSE	012423			36.13CR	CASH	
P-012723-920		PAYROLL INTERFACE	012723	12723		1,131.99CR	CODE-C, PER#-2, FUND-	68
P-012723-920		PAYROLL INTERFACE	012723	12723		304.66CR	CODE-C, PER#-2, CASH-	68
J-013123-854		JE #01	013123			64.64CR	QTR 4 2022 SALES TAX	
J-013123-854		JE #01	013123			305.20CR	WRS DEC 2022	
J-013123-854		JE #01	013123			36.75CR	ST DISABILITY	
J-013123-854		JE #01	013123			7.20CR	METERED MAIL	
J-013123-912		JE #01A TAX LEVY	013123			15,000.00	DISTRIBUTE 2023 TAX LEVY	
P-020323-965		PAYROLL INTERFACE	021023	21023		739.41CR	CODE-C, PER#-1, FUND-	68
P-020323-965		PAYROLL INTERFACE	021023	21023		242.91CR	CODE-C, PER#-1, CASH-	68
D-021323-975		DISBURSEMENTS CASH OFFSE	021323			465.25CR	CASH	
D-021423-979		DISBURSEMENTS CASH OFFSE	021423			992.33CR	CASH	
D-022023-005		DISBURSEMENTS CASH OFFSE	022023			25.98CR	CASH	
R-022123-018		RECEIPTS CASH OFFSET	022123			111.50	CASH	
P-020323-019		PAYROLL INTERFACE	022423	22423		685.83CR	CODE-C, PER#-2, FUND-	68
P-020323-019		PAYROLL INTERFACE	022423	22423		271.96CR	CODE-C, PER#-2, CASH-	68
D-022823-033		DISBURSEMENTS CASH OFFSE	022823			36.13CR	CASH	
J-022823-013		JE #02	022823			246.02CR	JANUARY 2023	
J-022823-013		JE #02	022823			36.75CR	ST DISABILITY	
J-022823-013		JE #02	022823			0.60CR	METERED MAIL	
D-030923-068		DISBURSEMENTS CASH OFFSE	030923			7.04CR	CASH	
P-030323-066		PAYROLL INTERFACE	031023	31023		840.68CR	CODE-C, PER#-1, FUND-	68
P-030323-066		PAYROLL INTERFACE	031023	31023		292.52CR	CODE-C, PER#-1, CASH-	68
D-031023-079		DISBURSEMENTS CASH OFFSE	031023			128.75CR	CASH	
D-031523-100		DISBURSEMENTS CASH OFFSE	031523			270.09CR	CASH	
D-031723-105		DISBURSEMENTS CASH OFFSE	031723			722.08CR	CASH	
D-031723-209		DISBURSEMENTS CASH OFFSE	031723			6.28CR	CASH	
M-031723-225		DISBURSEMENTS CASH OFFSE	031723			6.28	CASH	
D-032123-118		DISBURSEMENTS CASH OFFSE	032123			671.84CR	CASH	
D-032223-119		DISBURSEMENTS CASH OFFSE	032223			635.67CR	CASH	
M-032423-134		DISBURSEMENTS CASH OFFSE	032423			635.67	CASH	
P-032423-122		PAYROLL INTERFACE	032423	32423		681.26CR	CODE-C, PER#-2, FUND-	68
P-032423-122		PAYROLL INTERFACE	032423	32423		269.95CR	CODE-C, PER#-2, CASH-	68
J-033123-149		JE #03	033123			239.50CR	WRS FEB 2023	
J-033123-149		JE #03	033123			36.68CR	ST DISAB APR 2023	
P-040623-174		PAYROLL INTERFACE	040623	40623		835.78CR	CODE-C, PER#-1, FUND-	68
P-040623-174		PAYROLL INTERFACE	040623	40623		275.30CR	CODE-C, PER#-1, CASH-	68
D-041223-189		DISBURSEMENTS CASH OFFSE	041223			161.68CR	CASH	

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

SRC/JE/ID	DIRCTY VEN/CUS/EXPL	DATE	REFER	INVOICE	AMOUNT	DETAIL	DESCR
	68	RICHLAND COUNTY FAIR FUND					
	68.0000	BALANCE	SHEET				
	68.0000.0000	PROJECT					
	68.0000.0000.1110	CASH					
R-041223-214	RECEIPTS CASH OFFSET	041223			500.00	CASH	
D-041323-194	DISBURSEMENTS CASH OFFSE	041323			643.34CR	CASH	
D-041323-193	DISBURSEMENTS CASH OFFSE	041323			24.86CR	CASH	
R-041423-217	RECEIPTS CASH OFFSET	041423			89.40	CASH	
D-041723-203	DISBURSEMENTS CASH OFFSE	041723			130.56CR	CASH	
M-041723-226	DISBURSEMENTS CASH OFFSE	041723			6.28CR	CASH	
P-040623-216	PAYROLL INTERFACE	042123	42123		875.33CR	CODE-C, PER#-2, FUND-	68
P-040623-216	PAYROLL INTERFACE	042123	42123		292.05CR	CODE-C, PER#-2, CASH-	68
D-042523-237	DISBURSEMENTS CASH OFFSE	042523			36.13CR	CASH	
J-043023-253	JE #04	043023			267.34CR	WRS MARCH 2023	
J-043023-253	JE #04	043023			34.12CR	ST DISABILITY	
R-050223-267	RECEIPTS CASH OFFSET	050223			200.00	CASH	
P-050523-266	PAYROLL INTERFACE	050523	50523		1,465.85CR	CODE-C, PER#-1, FUND-	68
P-050523-266	PAYROLL INTERFACE	050523	50523		376.84CR	CODE-C, PER#-1, CASH-	68
D-050823-279	DISBURSEMENTS CASH OFFSE	050823			89.00CR	CASH	
D-051223-313	DISBURSEMENTS CASH OFFSE	051223			4.45CR	CASH	
D-051523-314	DISBURSEMENTS CASH OFFSE	051523			148.66CR	CASH	
D-051523-308	DISBURSEMENTS CASH OFFSE	051523			513.48CR	CASH	
D-051623-317	DISBURSEMENTS CASH OFFSE	051623			717.40CR	CASH	
P-050523-335	PAYROLL INTERFACE	051923	51923		1,505.61CR	CODE-C, PER#-2, FUND-	68
P-050523-335	PAYROLL INTERFACE	051923	51923		381.62CR	CODE-C, PER#-2, CASH-	68
R-051923-351	RECEIPTS CASH OFFSET	051923			6,927.95	CASH	
D-052323-341	DISBURSEMENTS CASH OFFSE	052323			36.13CR	CASH	
R-052523-358	RECEIPTS CASH OFFSET	052523			18.74	CASH	
J-053123-362	JE #05	053123			244.28CR	WRS APRIL 2023	
J-053123-362	JE #05	053123			28.87CR	ST DISAB JUNE 2023	
R-060123-378	RECEIPTS CASH OFFSET	060123			916.14	CASH	
P-060223-371	PAYROLL INTERFACE	060223	60223		1,029.54CR	CODE-C, PER#-1, FUND-	68
P-060223-371	PAYROLL INTERFACE	060223	60223		323.92CR	CODE-C, PER#-1, CASH-	68
R-060523-383	RECEIPTS CASH OFFSET	060523			2,000.00	CASH	
D-060823-392	DISBURSEMENTS CASH OFFSE	060823			7.77CR	CASH	
D-061323-410	DISBURSEMENTS CASH OFFSE	061323			21.76CR	CASH	
D-061323-413	DISBURSEMENTS CASH OFFSE	061323			169.74CR	CASH	
P-060923-425	PAYROLL INTERFACE	061623	61623		829.57CR	CODE-C, PER#-2, FUND-	68
P-060923-425	PAYROLL INTERFACE	061623	61623		295.78CR	CODE-C, PER#-2, CASH-	68
D-061923-441	DISBURSEMENTS CASH OFFSE	061923			903.94CR	CASH	
D-061923-395	DISBURSEMENTS CASH OFFSE	061923			4,262.67CR	CASH	
D-062023-447	DISBURSEMENTS CASH OFFSE	062023			275.00CR	CASH	
D-062023-451	DISBURSEMENTS CASH OFFSE	062023			36.13CR	CASH	
R-062123-457	RECEIPTS CASH OFFSET	062123			1,350.00	CASH	
P-060923-470	PAYROLL INTERFACE	063023	63023		1,055.77CR	CODE-C, PER#-3, FUND-	68
P-060923-470	PAYROLL INTERFACE	063023	63023		217.08CR	CODE-C, PER#-3, CASH-	68
J-063023-439	JE #06	063023			200.86CR	WRS MAY 2023	
J-063023-439	JE #06	063023			36.75CR	ST DISB JULY 2023	
R-070523-494	RECEIPTS CASH OFFSET	070523			2,413.80	CASH	

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

SRC/JE/ID	DIRCTY VEN/CUS/EXPL	DATE	REFER	INVOICE	AMOUNT	DETAIL DESCR
	68	RICHLAND COUNTY FAIR FUND				
	68.0000	BALANCE	SHEET			
	68.0000.0000	PROJECT				
	68.0000.0000.1110	CASH				
R-071023-499	RECEIPTS CASH OFFSET	071023			3,702.00	CASH
D-071323-519	DISBURSEMENTS CASH OFFSE	071323			7.77CR	CASH
D-071323-523	DISBURSEMENTS CASH OFFSE	071323			15.53CR	CASH
P-070723-515	PAYROLL INTERFACE	071423	71423		1,169.72CR	CODE-C, PER#-1, FUND- 68
P-070723-515	PAYROLL INTERFACE	071423	71423		351.30CR	CODE-C, PER#-1, CASH- 68
D-071723-510	DISBURSEMENTS CASH OFFSE	071723			2,508.03CR	CASH
D-071823-536	DISBURSEMENTS CASH OFFSE	071823			1,742.56CR	CASH
D-072023-546	DISBURSEMENTS CASH OFFSE	072023			36.13CR	CASH
R-072623-587	RECEIPTS CASH OFFSET	072623			2,260.00	CASH
P-070723-560	PAYROLL INTERFACE	072823	72823		854.35CR	CODE-C, PER#-2, FUND- 68
P-070723-560	PAYROLL INTERFACE	072823	72823		299.92CR	CODE-C, PER#-2, CASH- 68
R-072823-589	RECEIPTS CASH OFFSET	072823			615.00	CASH
J-073123-549	JE #07	073123			113.39CR	QTR 2 2023
J-073123-549	JE #07	073123			335.30CR	WRS JUNE 2023
J-073123-549	JE #07	073123			36.75CR	LIFE INS AUG 2023
J-073123-549	JE #07	073123			6.45CR	PURCHASED SUPPLIES
R-080923-606	RECEIPTS CASH OFFSET	080923			1,215.00	CASH
D-081023-609	DISBURSEMENTS CASH OFFSE	081023			843.88CR	CASH
D-081123-612	DISBURSEMENTS CASH OFFSE	081123			7.77CR	CASH
D-081123-614	DISBURSEMENTS CASH OFFSE	081123			504.54CR	CASH
P-081123-607	PAYROLL INTERFACE	081123	81123		1,533.80CR	CODE-C, PER#-1, FUND- 68
P-081123-607	PAYROLL INTERFACE	081123	81123		414.15CR	CODE-C, PER#-1, CASH- 68
D-081523-619	DISBURSEMENTS CASH OFFSE	081523			11.90CR	CASH
D-081523-623	DISBURSEMENTS CASH OFFSE	081523			48,127.30CR	CASH
R-081523-635	RECEIPTS CASH OFFSET	081523			600.00	CASH
D-082123-648	DISBURSEMENTS CASH OFFSE	082123			352.62CR	CASH
D-082223-658	DISBURSEMENTS CASH OFFSE	082223			624.99CR	CASH
D-082423-672	DISBURSEMENTS CASH OFFSE	082423			2,897.60CR	CASH
D-082423-671	DISBURSEMENTS CASH OFFSE	082423			36.13CR	CASH
D-082423-673	DISBURSEMENTS CASH OFFSE	082423			361.70CR	CASH
R-082423-680	RECEIPTS CASH OFFSET	082423			660.00	CASH
P-081123-668	PAYROLL INTERFACE	082523	82523		1,206.79CR	CODE-C, PER#-2, FUND- 68
P-081123-668	PAYROLL INTERFACE	082523	82523		358.26CR	CODE-C, PER#-2, CASH- 68
M-082523-675	DISBURSEMENTS CASH OFFSE	082523			361.70	CASH
M-082523-674	DISBURSEMENTS CASH OFFSE	082523			216.30	CASH
R-082823-685	RECEIPTS CASH OFFSET	082823			6.43	CASH
J-083123-659	JE #08	083123			268.24CR	WRS 2023
J-083123-659	JE #08	083123			36.75CR	ST DISABILITY SEPT 2023
J-083123-659	JE #08	083123			19.53CR	METERED MAIL
R-090123-706	RECEIPTS CASH OFFSET	090123			225.00	CASH
P-090823-711	PAYROLL INTERFACE	090823	90823		1,384.00CR	CODE-C, PER#-1, FUND- 68
P-090823-711	PAYROLL INTERFACE	090823	90823		382.12CR	CODE-C, PER#-1, CASH- 68
D-091223-739	DISBURSEMENTS CASH OFFSE	091223			296.92CR	CASH
D-091223-720	DISBURSEMENTS CASH OFFSE	091223			267.16CR	CASH
R-091223-753	RECEIPTS CASH OFFSET	091223			83,585.19	CASH

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

SRC/JE/ID	DIRCTY VEN/CUS/EXPL	DATE	REFER	INVOICE	AMOUNT	DETAIL DESCR
	68	RICHLAND COUNTY FAIR FUND				
	68.0000	BALANCE	SHEET			
	68.0000.0000	PROJECT				
	68.0000.0000.1110	CASH				
D-091423-744	DISBURSEMENTS CASH OFFSE	091423			11.84CR	CASH
R-091423-769	RECEIPTS CASH OFFSET	091423			2,582.21	CASH
D-091523-754	DISBURSEMENTS CASH OFFSE	091523			796.87CR	CASH
D-091823-757	DISBURSEMENTS CASH OFFSE	091823			11,574.46CR	CASH
D-092123-787	DISBURSEMENTS CASH OFFSE	092123			36.13CR	CASH
P-090823-780	PAYROLL INTERFACE	092223	92223		4,620.62CR	CODE-C, PER#-2, FUND- 68
P-090823-780	PAYROLL INTERFACE	092223	92223		1,792.68CR	CODE-C, PER#-2, CASH- 68
R-092523-805	RECEIPTS CASH OFFSET	092523			2,500.00	CASH
D-092623-797	DISBURSEMENTS CASH OFFSE	092623			7,291.25CR	CASH
R-092923-809	RECEIPTS CASH OFFSET	092923			500.00	CASH
J-093023-811	JE #09	093023			268.24CR	WRS AUG 2023
J-093023-811	JE #09	093023			134.01CR	METERED MAIL SEPT 2023
J-093023-811	JE #09	093023			35.00CR	PURCHASED SUPPLIES
J-093023-811	JE #09	093023			9,229.00	9/1 WATER HEATER-FAIR
J-093023-811	JE #09	093023			0.29	C.D. LIFE INS PAYABLE
R-100223-819	RECEIPTS CASH OFFSET	100223			482.50	CASH
D-100423-815	DISBURSEMENTS CASH OFFSE	100423			24.97CR	CASH
R-100523-826	RECEIPTS CASH OFFSET	100523			250.00	CASH
P-100623-822	PAYROLL INTERFACE	100623	100623		2,765.43CR	CODE-C, PER#-1, FUND- 68
P-100623-822	PAYROLL INTERFACE	100623	100623		1,264.13CR	CODE-C, PER#-1, CASH- 68
D-101123-843	DISBURSEMENTS CASH OFFSE	101123			12.41CR	CASH
P-100623-854	PAYROLL INTERFACE	101323	101323		1,944.84CR	CODE-F, PER#-1, FUND- 68
P-100623-854	PAYROLL INTERFACE	101323	101323		336.09CR	CODE-F, PER#-1, CASH- 68
D-101323-859	DISBURSEMENTS CASH OFFSE	101323			194.03CR	CASH
R-101323-870	RECEIPTS CASH OFFSET	101323			225.00	CASH
D-101623-848	DISBURSEMENTS CASH OFFSE	101623			1,370.97CR	CASH
D-101623-857	DISBURSEMENTS CASH OFFSE	101623			1,034.35CR	CASH
D-101623-849	DISBURSEMENTS CASH OFFSE	101623			1,129.07CR	CASH
R-101623-871	RECEIPTS CASH OFFSET	101623			600.00	CASH
D-101723-864	DISBURSEMENTS CASH OFFSE	101723			2,294.98CR	CASH
R-101923-881	RECEIPTS CASH OFFSET	101923			1,000.00	CASH
D-102023-879	DISBURSEMENTS CASH OFFSE	102023			2,619.07CR	CASH
R-103023-907	RECEIPTS CASH OFFSET	103023			100.00	CASH
D-103123-899	DISBURSEMENTS CASH OFFSE	103123			274.97CR	CASH
J-103123-878	JE #10	103123			45.68CR	QTR 3 2023
J-103123-878	JE #10	103123			580.78CR	WRS SEPT 2023
R-110223-913	RECEIPTS CASH OFFSET	110223			500.00	CASH
R-110623-924	RECEIPTS CASH OFFSET	110623			13,630.00	CASH
D-110923-938	DISBURSEMENTS CASH OFFSE	110923			24.26CR	CASH
R-110923-942	RECEIPTS CASH OFFSET	110923			715.00	CASH
D-111423-946	DISBURSEMENTS CASH OFFSE	111423			824.56CR	CASH
D-112023-968	DISBURSEMENTS CASH OFFSE	112023			1,903.14CR	CASH
R-112223-989	RECEIPTS CASH OFFSET	112223			45.71	CASH
D-112723-987	DISBURSEMENTS CASH OFFSE	112723			136.13CR	CASH
R-112723-991	RECEIPTS CASH OFFSET	112723			782.91	CASH

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					
J-113023-978		JE #11	113023			205.96CR	WRS	OCT 2023
J-113023-978		JE #11	113023			1.02CR	HRA	ANNUAL ADMIN FEE
J-113023-978		JE #11	113023			1.80CR	FLEX	ANNUAL ADMIN FEE
P-120123-994		PAYROLL INTERFACE	120123	120123		246.28CR	CODE-C, PER#-1, FUND-	68
P-120123-994		PAYROLL INTERFACE	120123	120123		73.44CR	CODE-C, PER#-1, CASH-	68
D-120423-004		DISBURSEMENTS CASH OFFSE	120423			2,500.00CR	CASH	
R-120823-040		RECEIPTS CASH OFFSET	120823			524.00	CASH	
D-121423-074		DISBURSEMENTS CASH OFFSE	121423			102.51CR	CASH	
P-121323-063		PAYROLL INTERFACE	121523	121523		134.54CR	CODE-C, PER#-2, FUND-	68
P-121323-063		PAYROLL INTERFACE	121523	121523		54.92CR	CODE-C, PER#-2, CASH-	68
D-121823-079		DISBURSEMENTS CASH OFFSE	121823			440.40CR	CASH	
R-121823-084		RECEIPTS CASH OFFSET	121823			450.00	CASH	
D-122023-095		DISBURSEMENTS CASH OFFSE	122023			900.00CR	CASH	
D-122023-093		DISBURSEMENTS CASH OFFSE	122023			759.75CR	CASH	
P-121323-117		PAYROLL INTERFACE	122923	122923		149.77CR	CODE-C, PER#-3, FUND-	68
P-121323-117		PAYROLL INTERFACE	122923	122923		57.46CR	CODE-C, PER#-3, CASH-	68
J-123123-106		JE #12	123123			1.74CR	METERED MAIL	
.....		68.0000.0000.1110	CASH			4,710.49	*TOTAL.....	
		68.0000.0000.1301	ACCOUNTS RECEIVABLE					
R-022123-018		US BANK	022123	40041		111.50CR	@22@OCT-DEC 2022	
.....		68.0000.0000.1301	ACCOUNTS RECEIVABLE			111.50CR	*TOTAL.....	
		68.0000.0000.1620	PREPAID EXPENSES					
J-013123-854		JE #01	013123			3,000.00CR	FAIR PREPAID	
.....		68.0000.0000.1620	PREPAID EXPENSES			3,000.00CR	*TOTAL.....	
		68.0000.0000.2120	VOUCHERS PAYABLE					
D-011223-863	6167	US BANK NATIONAL ASSOCIA	011223	27775	8699	110.00	@22@22 12/08 8699	
J-013123-854		JE #01	013123			319.33	01/10 0710258836-00001	
J-013123-854		JE #01	013123			672.03	CORRECTION CITY UTILITY	
.....		68.0000.0000.2120	VOUCHERS PAYABLE			1,101.36	*TOTAL.....	
		68.0000.0000.2155	RETIREMENT PAYABLE					
P-010623-862		PAYROLL INTERFACE	011323	11323		111.90CR	CODE-C, PER#-1, FUND-	68
P-012723-920		PAYROLL INTERFACE	012723	12723		134.12CR	CODE-C, PER#-2, FUND-	68
J-013123-854		JE #01	013123			305.20	WRS DEC 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-020323-965		PAYROLL INTERFACE	021023	21023		105.38CR	CODE-C, PER#-1, FUND-	68	
P-020323-019		PAYROLL INTERFACE	022423	22423		134.12CR	CODE-C, PER#-2, FUND-	68	
J-022823-013		JE #02	022823			246.02	JANUARY 2023		
P-030323-066		PAYROLL INTERFACE	031023	31023		134.12CR	CODE-C, PER#-1, FUND-	68	
P-032423-122		PAYROLL INTERFACE	032423	32423		133.22CR	CODE-C, PER#-2, FUND-	68	
J-033123-149		JE #03	033123			239.50	WRS FEB 2023		
P-040623-174		PAYROLL INTERFACE	040623	40623		119.74CR	CODE-C, PER#-1, FUND-	68	
P-040623-216		PAYROLL INTERFACE	042123	42123		124.54CR	CODE-C, PER#-2, FUND-	68	
J-043023-253		JE #04	043023			267.34	WRS MARCH 2023		
P-050523-266		PAYROLL INTERFACE	050523	50523		95.48CR	CODE-C, PER#-1, FUND-	68	
P-050523-335		PAYROLL INTERFACE	051923	51923		105.38CR	CODE-C, PER#-2, FUND-	68	
J-053123-362		JE #05	053123			244.28	WRS APRIL 2023		
P-060223-371		PAYROLL INTERFACE	060223	60223		134.12CR	CODE-C, PER#-1, FUND-	68	
P-060923-425		PAYROLL INTERFACE	061623	61623		134.12CR	CODE-C, PER#-2, FUND-	68	
P-060923-470		PAYROLL INTERFACE	063023	63023		67.06CR	CODE-C, PER#-3, FUND-	68	
J-063023-439		JE #06	063023			200.86	WRS MAY 2023		
P-070723-515		PAYROLL INTERFACE	071423	71423		134.12CR	CODE-C, PER#-1, FUND-	68	
P-070723-560		PAYROLL INTERFACE	072823	72823		134.12CR	CODE-C, PER#-2, FUND-	68	
J-073123-549		JE #07	073123			335.30	WRS JUNE 2023		
P-081123-607		PAYROLL INTERFACE	081123	81123		134.12CR	CODE-C, PER#-1, FUND-	68	
P-081123-668		PAYROLL INTERFACE	082523	82523		134.12CR	CODE-C, PER#-2, FUND-	68	
J-083123-659		JE #08	083123			268.24	WRS 2023		
P-090823-711		PAYROLL INTERFACE	090823	90823		134.12CR	CODE-C, PER#-1, FUND-	68	
P-090823-780		PAYROLL INTERFACE	092223	92223		446.66CR	CODE-C, PER#-2, FUND-	68	
J-093023-811		JE #09	093023			268.24	WRS AUG 2023		
P-100623-822		PAYROLL INTERFACE	100623	100623		205.96CR	CODE-C, PER#-1, FUND-	68	
J-103123-878		JE #10	103123			580.78	WRS SEPT 2023		
J-113023-978		JE #11	113023			205.96	WRS OCT 2023		
.....		68.0000.0000.2155	RETIREMENT PAYABLE			305.20	*TOTAL.....		
		68.0000.0000.2157	LIFE INSURANCE PAYABLE						
P-010623-862		PAYROLL INTERFACE	011323	11323		5.97CR	CODE-C, PER#-1, FUND-	68	
D-011723-882	4549	SECURIAN FINANCIAL GROUP	011723	27991	JAN/FEB	5.97	JAN/FEB 2023		
P-020323-965		PAYROLL INTERFACE	021023	21023		5.53CR	CODE-C, PER#-1, FUND-	68	
D-021423-979	4549	SECURIAN FINANCIAL GROUP	021423	28294	FEB/MARCH 23	5.53	FEB/MARCH 2023		
D-030923-068	4549	SECURIAN FINANCIAL GROUP	030923	28682	MARCH/APRIL 23	7.04	MARCH/APRIL 2023		
P-030323-066		PAYROLL INTERFACE	031023	31023		7.04CR	CODE-C, PER#-1, FUND-	68	
P-040623-174		PAYROLL INTERFACE	040623	40623		6.28CR	CODE-C, PER#-1, FUND-	68	
D-031723-209	4549	SECURIAN FINANCIAL GROUP	041723	29181	APRIL/MAY 23	6.28	APRIL/MAY 2023		
M-031723-225	4549	SECURIAN FINANCIAL GROUP	041723	29181	APRIL/MAY 23	6.28CR	APRIL/MAY 2023		
M-041723-226	4549	SECURIAN FINANCIAL GROUP	041723	29181	APRIL/MAY 23	6.28	APRIL/MAY 2023		
P-050523-266		PAYROLL INTERFACE	050523	50523		4.45CR	CODE-C, PER#-1, FUND-	68	
D-051223-313	4549	SECURIAN FINANCIAL GROUP	051223	29600	MAY/JUNE 2023	4.45	MAY/JUNE 2023		

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

SRC/JE/ID	DIRCTY	VEN/CUS/EXPL	DATE	REFER	INVOICE	AMOUNT	DETAIL	DESCR
		68			RICHLAND COUNTY FAIR FUND			
		68.0000			BALANCE SHEET			
		68.0000.0000			PROJECT			
		68.0000.0000.2157			LIFE INSURANCE PAYABLE			
P-060223-371		PAYROLL INTERFACE	060223	60223		7.77CR	CODE-C, PER#-1, FUND-	68
D-060823-392	4549	SECURIAN FINANCIAL GROUP	060823	30050	JUNE/JULY 23	7.77	JUNE/JULY 2023	
D-071323-519	4549	SECURIAN FINANCIAL GROUP	071323	33079	JULY/AUG 23	7.77	JULY/AUG 2023	
P-070723-515		PAYROLL INTERFACE	071423	71423		7.77CR	CODE-C, PER#-1, FUND-	68
P-081123-607		PAYROLL INTERFACE	081123	81123		7.77CR	CODE-C, PER#-1, FUND-	68
D-081123-612	4549	SECURIAN FINANCIAL GROUP	081123	33553	AUG/SEPT 23	7.77	AUG/SEPT 2023	
P-090823-711		PAYROLL INTERFACE	090823	90823		1.11CR	CODE-C, PER#-1, FUND-	68
P-090823-780		PAYROLL INTERFACE	092223	92223		1.40	CODE-C, PER#-2, FUND-	68
J-093023-811		JE #09	093023			0.29CR	C.D. LIFE INS PAYABLE	
.....		68.0000.0000.2157			LIFE INSURANCE PAYABLE	0.00	*TOTAL.....	
		68.0000.0000.2158			LOSS OF TIME INS PAYABLE			
P-012723-920		PAYROLL INTERFACE	012723	12723		36.75CR	CODE-C, PER#-2, FUND-	68
J-013123-854		JE #01	013123			36.75	ST DISABILITY	
P-020323-019		PAYROLL INTERFACE	022423	22423		36.75CR	CODE-C, PER#-2, FUND-	68
J-022823-013		JE #02	022823			36.75	ST DISABILITY	
P-032423-122		PAYROLL INTERFACE	032423	32423		36.68CR	CODE-C, PER#-2, FUND-	68
J-033123-149		JE #03	033123			36.68	ST DISAB APR 2023	
P-040623-216		PAYROLL INTERFACE	042123	42123		34.12CR	CODE-C, PER#-2, FUND-	68
J-043023-253		JE #04	043023			34.12	ST DISABILITY	
P-050523-335		PAYROLL INTERFACE	051923	51923		28.87CR	CODE-C, PER#-2, FUND-	68
J-053123-362		JE #05	053123			28.87	ST DISAB JUNE 2023	
P-060923-425		PAYROLL INTERFACE	061623	61623		36.75CR	CODE-C, PER#-2, FUND-	68
J-063023-439		JE #06	063023			36.75	ST DISB JULY 2023	
P-070723-560		PAYROLL INTERFACE	072823	72823		36.75CR	CODE-C, PER#-2, FUND-	68
J-073123-549		JE #07	073123			36.75	LIFE INS AUG 2023	
P-081123-668		PAYROLL INTERFACE	082523	82523		36.75CR	CODE-C, PER#-2, FUND-	68
J-083123-659		JE #08	083123			36.75	ST DISABILITY SEPT 2023	
.....		68.0000.0000.2158			LOSS OF TIME INS PAYABLE	0.00	*TOTAL.....	
		68.0000.0000.2170			ACCRUED WAGES PAYABLE			
J-013123-228		AUDIT ADJ JE	013123			411.37	AUDIT ADJ JE	
J-063023-439		JE #06	063023			411.37CR	REV AUDIT ADJ JE	
.....		68.0000.0000.2170			ACCRUED WAGES PAYABLE	0.00	*TOTAL.....	
		68.0000.0000.2413			SALES TAXES DUE STATE			
J-013123-854		JE #01	013123			64.64	QTR 4 2022 SALES TAX	
R-051923-351		COUNTY FAIR	051923	40706		1.30CR	TAX ON 23.70	
R-060523-383		COUNTY FAIR	060523	40820		104.27CR	TAX ON 1895.73	

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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				
	68.0000.0000.2413	SALES TAXES DUE STATE				
R-062123-457	FALK GRADUATION	062123	40920		7.82CR	TAX ON 142.18
R-070523-494	FAIRGROUNDS	070523	41028		1.30CR	TAX ON 23.70
R-072623-587	BAKER CUSTOM	072623	41169		5.21CR	TAX ON 94.79
R-072823-589	COUNTY FAIR	072823	41196		0.78CR	TAX ON 14.22
J-073123-549	JE #07	073123			113.39	QTR 2 2023
R-080923-606	COUNTY FAIR	080923	41273		9.91CR	TAX ON 180.09
R-080923-606	COUNTY FAIR	080923	41273		1.30CR	TAX ON 23.70
R-091223-753	COUNTY FAIRGROUNDS	091223	41523		22.16CR	TAX ON 402.84
R-091423-769	COUNTY FAIRGROUNDS	091423	41538		1.25CR	TAX ON 22.72
R-091423-769	COUNTY FAIRGROUNDS	091423	41538		3.77CR	TAX ON 68.45
R-101323-870	COUNTY FAIRGROUNDS	101323	41760		11.73CR	TAX ON 213.27
R-103023-907	COUNTY FAIRGROUNDS	103023	41858		5.21CR	TAX ON 94.79
J-103123-878	JE #10	103123			45.68	QTR 3 2023
.....	68.0000.0000.2413	SALES TAXES DUE STATE			47.70	*TOTAL.....
	68.0000.0000.2990	ESTIMATED REVENUE				
J-010123-900	BUDGETARY CONTROL - ROLL	012023			140,635.76	ESTIMATED REVENUE
J-010123-900	BUDGETARY CONTROL - ROLL	012023			140,635.76CR	ESTIMATED REVENUE
.....	68.0000.0000.2990	ESTIMATED REVENUE			0.00	*TOTAL.....
	68.0000.0000.2995	APPROPRIATIONS				
J-010123-901	BUDGETARY CONTROL - ROLL	012023			140,635.76CR	APPROPRIATIONS
J-010123-901	BUDGETARY CONTROL - ROLL	012023			140,635.76	APPROPRIATIONS
.....	68.0000.0000.2995	APPROPRIATIONS			0.00	*TOTAL.....
.....	68.0000.0000	PROJECT			3,053.25	*TOTAL.....
.....	68.0000	BALANCE SHEET			3,053.25	*TOTAL.....
.....	68	RICHLAND COUNTY FAIR FUND			3,053.25	*TOTAL.....
	68	RICHLAND COUNTY FAIR FUND				
	68.4100	TAXES				
	68.4100.0000	PROJECT				
	68.4100.0000.4111	GENERAL PROPERTY TAXES				
J-013123-912	JE #01A TAX LEVY	013123			15,000.00CR	DISTRIBUTE 2023 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.....

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	68			RICHLAND COUNTY FAIR FUND		
	68.4200			INTERGOVERNMENTAL GRANTS AND		
	68.4200.0000			PROJECT		
	68.4200.0000.4262			STATE AID - FAIRS AND EXHIBI		
R-051923-351	COUNTY FAIR	051923	40706		6,434.95CR	STATE AID-FAIR & EXHIBIT
	68.4200.0000.4262			STATE AID - FAIRS AND EXHIBI	6,434.95CR	*TOTAL.....
	68.4200.0000			PROJECT	6,434.95CR	*TOTAL.....
	68.4200			INTERGOVERNMENTAL GRANTS AND	6,434.95CR	*TOTAL.....
	68.4500			PUBLIC CHARGES FOR SERVICES		
	68.4500.0000			PROJECT		
	68.4500.0000.4590			GATE RECEIPTS		
R-072623-587	PASSAGES	072623	41166		25.00CR	GATE RECEIPTS
R-091223-753	COUNTY FAIRGROUNDS	091223	41521		19,043.00CR	GATE RECEIPTS-FRIDAY
R-091223-753	COUNTY FAIRGROUNDS	091223	41521		22,593.00CR	GATE RECEIPTS-SATURDAY
R-091223-753	COUNTY FAIRGROUNDS	091223	41521		2,890.00CR	GATE RECEIPTS-SUNDAY
R-091223-753	COUNTY FAIRGROUNDS	091223	41523		759.00CR	GATE RECEIPTS-MEAT SALE
R-091423-769	COUNTY FAIRGROUNDS	091423	41538		47.95CR	GATE RECEIPTS
R-100223-819	COUNTY FAIRGROUNDS	100223	41657		40.00CR	GATE RECEIPTS
R-110623-924	COUNTY FAIRGROUNDS	110623	41968		240.00CR	GATE RECEIPTS
	68.4500.0000.4590			GATE RECEIPTS	45,637.95CR	*TOTAL.....
	68.4500.0000.4592			GIFTS AND DONATIONS		
R-071023-499	ADDED TOUCH FLORAL	071023	41054		201.00CR	GIFTS & DONATIONS
R-071023-499	ASH CREEK PLUMBING	071023	41054		201.00CR	GIFTS & DONATIONS
R-071023-499	BAILEY PAINT STORE	071023	41054		25.00CR	GIFTS & DONATIONS
R-071023-499	KWIK TRIP	071023	41054		500.00CR	GIFTS & DONATIONS
R-071023-499	RICHLAND CO BANK	071023	41054		50.00CR	GIFTS & DONATIONS
R-071023-499	RICHLAND LOCKER CO	071023	41054		225.00CR	GIFTS & DONATIONS
R-071023-499	WALSH'S ACE HARDWARE	071023	41054		1,000.00CR	GIFTS & DONATIONS
R-071023-499	WCCU CREDIT UNION	071023	41054		250.00CR	GIFTS & DONATIONS
R-071023-499	WERTZ PLUMBING & HEATING	071023	41054		250.00CR	GIFTS & DONATIONS
R-072623-587	AUGELLI CONCRETE	072623	41169		250.00CR	GIFTS & DONATIONS
R-072623-587	CITY UTILITIES	072623	41169		500.00CR	GIFTS & DONATIONS
R-072623-587	JONES CHEVROLET	072623	41169		500.00CR	GIFTS & DONATIONS
R-072623-587	PRATT FUNERAL HOME	072623	41166		100.00CR	GIFTS & DONATIONS
R-072623-587	PREMIER COOP	072623	41166		200.00CR	GIFTS & DONATIONS
R-072623-587	WALLACE COOPER & ELLIOT	072623	41169		250.00CR	GIFTS & DONATIONS
R-072823-589	RICHLAND HOSPITAL	072823	41196		250.00CR	GIFTS & DONATIONS
R-072823-589	WEGNER AUTO SRVS	072823	41196		250.00CR	GIFTS & DONATIONS
R-080923-606	LIME RIDGE AG	080923	41273		250.00CR	GIFTS & DONATIONS
R-080923-606	ROBINS NEST	080923	41272		250.00CR	GIFTS & DONATIONS
R-081523-635	PEOPLES COMMUNITY BANK	081523	41316		500.00CR	GIFTS & DONATIONS
R-081523-635	S&S CYCLE	081523	41316		100.00CR	GIFTS & DONATIONS
R-090123-706	WALMART	090123	41457		100.00CR	GIFTS & DONATION

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	68	RICHLAND COUNTY FAIR FUND				
	68.4500	PUBLIC CHARGES FOR SERVICES				
	68.4500.0000	PROJECT				
	68.4500.0000.4592	GIFTS AND DONATIONS				
R-091223-753	COMMUNITY FIRST BANK	091223	41523		100.00CR	GIFTS & DONATIONS
R-092923-809	ROCKWELL AUTOMATION	092923	41645		500.00CR	GIFTS & DONATIONS
R-101923-881	SCHREIBER FOODS	101923	41826		1,000.00CR	GIFTS & DONATIONS
.....	68.4500.0000.4592	GIFTS AND DONATIONS			7,802.00CR	*TOTAL.....
	68.4500.0000.4594	SPACE RENTAL/CONCESSIONAIRES				
R-051923-351	KETTLE CORN	051923	40706		150.00CR	SPACE RENTAL/CONCESSIONS
R-051923-351	METZ WELDING	051923	40706		243.00CR	SPACE RENTAL/CONCESSIONS
R-060123-378	ADVANCED HOME TECH	060123	40786		100.00CR	SPACE RENTAL/CONCESSIONS
R-060123-378	HYDRO AIR	060123	40786		200.00CR	SPACE RENTAL/CONCESSIONS
R-062123-457	LA FRITANGA	062123	40919		250.00CR	SPACE RENTAL/CONCESSIONS
R-062123-457	LITTLE CORNER	062123	40919		250.00CR	SPACE RENTAL/CONCESSIONS
R-062123-457	LOS AMIGOS	062123	40919		250.00CR	SPACE RENTAL/CONCESSIONS
R-062123-457	REPUBLICAN PARTY	062123	40919		200.00CR	SPACE RENTAL/CONCESSIONS
R-070523-494	COLOR STREET BOOTH	070523	41029		100.00CR	SPACE RENTAL/CONCESSIONS
R-071023-499	SHAVED ICE SNOWIE	071023	41054		250.00CR	SPACE RENTAL/CONCESSIONS
R-072623-587	KRAEMER WATER STORE	072623	41169		125.00CR	SPACE RENTAL/CONCESSIONS
R-072623-587	PASSAGES	072623	41166		100.00CR	SPACE RENTAL/CONCESSIONS
R-072623-587	SCENTSY	072623	41169		100.00CR	SPACE RENTAL/CONCESSIONS
R-072823-589	FACE CANDY	072823	41196		100.00CR	SPACE RENTAL/CONCESSIONS
R-080923-606	BETHLEHEM LUTHERAN	080923	41273		150.00CR	SPACE RENTAL/CONCESSIONS
R-080923-606	NEPTUNE ENTERPRISES	080923	41273		150.00CR	SPACE RENTAL/CONCESSIONS
R-080923-606	RIGHT TO LIFE	080923	41273		100.00CR	SPACE RENTAL/CONCESSIONS
R-080923-606	SEVENTH DAY ADVENTIST	080923	41272		100.00CR	SPACE RENTAL/CONCESSIONS
R-082423-680	KIWANIS CLUB	082423	41383		560.00CR	SPACE RENTAL/CONCESSIONS
R-082423-680	RICHLAND BAPTIST TEMPLE	082423	41383		100.00CR	SPACE RENTAL/CONCESSIONS
J-083123-659	JE #08	083123			100.00CR	USE OF GROUNDS/DEMOCRATI
J-083123-659	JE #08	083123			150.00CR	USE OF GROUNDS/JCLDS CHU
R-090123-706	CELL PLUS II	090123	41457		125.00CR	SPACE RENTAL/CONCESSIONS
R-091223-753	BADGER DOGS	091223	41523		425.00CR	SPACE RENTAL/CONCESSIONS
R-091223-753	BUTTERBEER CART	091223	41523		150.00CR	SPACE RENTAL/CONCESSIONS
R-091223-753	CAPPELLE	091223	41523		425.00CR	SPACE RENTAL/CONCESSIONS
R-091223-753	DRIFTLESS DELIGHTS	091223	41523		100.00CR	SPACE RENTAL/CONCESSIONS
R-091223-753	JODAN ESSENTIALS	091223	41523		50.00CR	SPACE RENTAL/CONCESSIONS
R-091223-753	KOVITA'S KITCHEN	091223	41524		425.00CR	SPACE RENTAL/CONCESSIONS
R-091223-753	PAPPARIZZI	091223	41524		100.00CR	SPACE RENTAL/CONCESSIONS
R-091223-753	SASSY PANTS & DOO DADS	091223	41523		200.00CR	SPACE RENTAL/CONCESSIONS
R-091223-753	TUPPERWARE	091223	41523		200.00CR	SPACE RENTAL/CONCESSIONS
R-091423-769	GIRL SCOUTS	091423	41538		99.87CR	SPACE RENTAL/CONCESSIONS
R-091423-769	MAD CITY WINDOWS	091423	41538		199.75CR	SPACE RENTAL/CONCESSIONS
D-091823-757	6091 BETHLEHEM LUTHERAN CHURC	091823	34206		150.00	REFUND FAIR BOOTH
R-100223-819	COUNTY FAIRGROUNDS	100223	41665		300.00CR	SPACE RENTAL/CONCESSIONS
R-100223-819	COUNTY FAIRGROUNDS	100223	41665		70.00	SPACE RENTAL-FOOD COUPON

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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-101623-871	COUNTY FAIRGROUNDS	101623	41772		460.00CR	SPACE RENTAL/CONCESSIONS
R-101623-871	COUNTY FAIRGROUNDS	101623	41772		10.00	SPACE RENTAL/CONCESSIONS
R-110623-924	COUNTY FAIRGROUNDS	110623	41968		675.00CR	SPACE RENTAL/CONCESSIONS
R-112723-991	4-H FOOD STAND	112723	42146		400.00CR	SPACE RENTAL/CONCESSIONS
R-112723-991	4-H LEADERS	112723	42147		382.91CR	SPACE RENTAL/CONCESSIONS
.....	68.4500.0000.4594	SPACE RENTAL/CONCESSIONAIRES			8,315.53CR	*TOTAL.....
	68.4500.0000.4597	EXHIBITOR ENTRY FEES				
R-072623-587	COUNTY FAIR	072623	41169		10.00CR	EXHIBITOR ENTRY FEES
R-091223-753	COUNTY FAIRGROUNDS	091223	41525		698.00CR	EXHIBITOR ENTRY FEES
R-091423-769	COUNTY FAIRGROUNDS	091423	41538		607.35CR	EXHIBITOR ENTRY FEES
R-091423-769	COUNTY FAIRGROUNDS	091423	41538		1,331.35CR	EXHIBITOR ENTRY FEES
.....	68.4500.0000.4597	EXHIBITOR ENTRY FEES			2,646.70CR	*TOTAL.....
	68.4500.0000.4600	STALL-PEN-HORSE BARN FEES				
R-070523-494	GALD	070523	41026		300.00CR	STALL-PEN-HORSE BARN FEE
.....	68.4500.0000.4600	STALL-PEN-HORSE BARN FEES			300.00CR	*TOTAL.....
	68.4500.0000.4601	USE OF GROUNDS RENTALS				
R-050223-267	MASON FENTON EVENT	050223	40573		200.00CR	USE OF GROUNDS RENTAL
R-051923-351	MASON FENTON EVENT	051923	40705		75.00CR	USE OF GROUNDS RENTAL
R-060123-378	ITHACA LIONS	060123	40786		275.00CR	USE OF GROUNDS RENTAL
R-062123-457	FALK GRADUATION	062123	40920		250.00CR	USE OF GROUNDS RENTAL
R-070523-494	HIGH SCHOOL RODEO	070523	41029		325.00CR	USE OF GROUNDS RENTALS
R-071023-499	DEMOCRATIC PARTY	071023	41054		100.00CR	USE OF GROUNDS RENTALS
R-071023-499	GOSPEL TO HAITI	071023	41054		500.00CR	USE OF GROUNDS RENTALS
R-071023-499	JCLDS CHURCH-RITTER	071023	41054		150.00CR	USE OF GROUNDS RENTALS
J-083123-659	JE #08	083123			100.00	USE OF GROUNDS/DEMOCRATI
J-083123-659	JE #08	083123			150.00	USE OF GROUNDS/JCLDS CHU
R-091423-769	COUNTY FAIRGROUNDS	091423	41538		199.75CR	USE OF GROUNDS RENTAL
R-101623-871	CAR CLUB JUN-SEPT	101623	41772		140.00CR	USE OF GROUNDS RENTALS
.....	68.4500.0000.4601	USE OF GROUNDS RENTALS			1,964.75CR	*TOTAL.....
	68.4500.0000.4602	STORAGE FEES				
R-041223-214	V VLASAK	041223	40411		500.00CR	SUMMER STORAGE
R-041423-217	FOLEY	041423	40434		89.40CR	STORAGE FEES-1 MONTH
R-060123-378	COUNTY FAIR	060123	40785		341.14CR	STORAGE FEES

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	68	RICHLAND COUNTY FAIR FUND					
	68.4500	PUBLIC CHARGES FOR SERVICES					
	68.4500.0000	PROJECT					
	68.4500.0000.4602	STORAGE FEES					
R-070523-494	LONNIE MCCAULEY	070523	41026		220.00CR	STORAGE	FEES
R-110223-913	VICTOR VLASAK	110223	41935		500.00CR	STORAGE	FEES
R-110623-924	COUNTY FAIRGROUNDS	110623	41967		12,222.00CR	STORAGE	FEES
R-110623-924	COUNTY FAIRGROUNDS	110623	41969		165.00CR	STORAGE	FEES
R-110923-942	COUNTY FAIRGROUNDS	110923	42002		715.00CR	STORAGE	FEES
R-120823-040	COUNTY FAIRGROUNDS	120823	42267		524.00CR	STORAGE	FEES
.....	68.4500.0000.4602	STORAGE	FEES		15,276.54CR	*TOTAL.....	
	68.4500.0000.4603	CAMPING REVENUE					
R-051923-351	COUNTY FAIR	051923	40706		23.70CR	CAMPING	REVENUE
R-060523-383	COUNTY FAIR	060523	40820		1,895.73CR	CAMPING	REVENUE-CARNIVAL
R-062123-457	FALK GRADUATION	062123	40920		142.18CR	CAMPING	REVENUE
R-070523-494	FAIRGROUNDS	070523	41028		23.70CR	CAMPING	REVENUE
R-072623-587	BAKER CUSTOM	072623	41169		94.79CR	CAMPING	REVENUE
R-072823-589	COUNTY FAIR	072823	41196		14.22CR	CAMPING	REVENUE
R-080923-606	BAKER CUSTOM	080923	41273		23.70CR	CAMPING	REVENUE
R-080923-606	ROVER PASS	080923	41273		180.09CR	CAMPING	REVENUE
R-091223-753	COUNTY FAIRGROUNDS	091223	41523		402.84CR	CAMPING	REVENUE
R-091423-769	COUNTY FAIRGROUNDS	091423	41538		22.72CR	CAMPING	REVENUE JUNE 23
R-091423-769	COUNTY FAIRGROUNDS	091423	41538		68.45CR	CAMPING	REVENUE JULY 23
R-101323-870	COUNTY FAIRGROUNDS	101323	41760		213.27CR	CAMPING	REVENUE
R-103023-907	COUNTY FAIRGROUNDS	103023	41858		94.79CR	CAMPING	REVENUE
.....	68.4500.0000.4603	CAMPING	REVENUE		3,200.18CR	*TOTAL.....	
	68.4500.0000.4604	CARNIVAL INCOME					
R-091223-753	COUNTY FAIRGROUNDS	091223	41520		15,502.19CR	CARNIVAL	INCOME
.....	68.4500.0000.4604	CARNIVAL	INCOME		15,502.19CR	*TOTAL.....	
	68.4500.0000.4605	ELECTRIC/WATER/SEWER					
R-070523-494	HIGH SCHOOL RODEO	070523	41029		1,326.00CR	ELECTRIC/WATER/SEWER	
.....	68.4500.0000.4605	ELECTRIC/WATER/SEWER			1,326.00CR	*TOTAL.....	
.....	68.4500.0000	PROJECT			101,971.84CR	*TOTAL.....	
.....	68.4500	PUBLIC CHARGES FOR SERVICES			101,971.84CR	*TOTAL.....	

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

SRC/JE/ID	DIRCTY VEN/CUS/EXPL	DATE	REFER	INVOICE	AMOUNT	DETAIL DESCR
	68	RICHLAND COUNTY FAIR FUND				
	68.4800	MISCELLANEOUS REVENUES				
	68.4800.0000	PROJECT				
	68.4800.0000.4813	CREDIT CARD REBATES				
R-052523-358	US BANK	052523	40740		18.74CR	JAN-MARCH 2023
R-082823-685	US BANK	082823	41394		6.43CR	APRIL-JUNE 2023
R-112223-989	US BANK	112223	42131		45.71CR	JULY-SEPT 2023
.....	68.4800.0000.4813	CREDIT CARD REBATES			70.88CR	*TOTAL.....
	68.4800.0000.4822	MISCELLANEOUS RENT				
R-092523-805	COUNTY FAIRGROUNDS	092523	41601		1,500.00CR	RECYCLING RENT
J-093023-811	JE #09	093023			4,500.00CR	RECYCLING RENT JAN-SEPT
R-100223-819	COUNTY FAIRGROUNDS	100223	41665		212.50CR	MISC RENT
.....	68.4800.0000.4822	MISCELLANEOUS RENT			6,212.50CR	*TOTAL.....
	68.4800.0000.4840	OTHER MISCELLANEOUS REVENUE				
R-070523-494	HIGH SCHOOL RODEO	070523	41029		117.80CR	MISC REV-BATH PRODUCTS
R-091223-753	COUNTY FAIRGROUNDS	091223	41518		4,500.00CR	RECYCLING RENT JAN-SEPT
R-091223-753	COUNTY FAIRGROUNDS	091223	41521		15,000.00CR	START UP FUNDS
J-093023-811	JE #09	093023			4,500.00	RECYCLING RENT JAN-SEPT
R-100523-826	COUNTY FAIRGROUNDS	100523	41715		250.00CR	RESTITUTION 23F078
R-101623-871	COUNTY FAIRGROUNDS	101623	41772		10.00CR	MISC REVENUE
R-110623-924	COUNTY FAIRGROUNDS	110623	41968		328.00CR	OTHER MISC REVENUE
.....	68.4800.0000.4840	OTHER MISCELLANEOUS REVENUE			15,705.80CR	*TOTAL.....
.....	68.4800.0000	PROJECT			21,989.18CR	*TOTAL.....
.....	68.4800	MISCELLANEOUS REVENUES			21,989.18CR	*TOTAL.....
.....	68	RICHLAND COUNTY FAIR FUND			145,395.97CR	*TOTAL.....
	68	RICHLAND COUNTY FAIR FUND				
	68.5614	FAIRS AND EXHIBITS				
	68.5614.0000	PROJECT				
	68.5614.0000.5111	SALARIES - REGULAR (FAIR SEC				
J-013123-228	AUDIT ADJ JE	013123			411.37CR	AUDIT ADJ JE
J-063023-439	JE #06	063023			411.37	REV AUDIT ADJ JE
P-070723-560	PAYROLL INTERFACE	072823	72823		986.16	CODE-C, PER#-2, FUND- 68
P-081123-607	PAYROLL INTERFACE	081123	81123		986.16	CODE-C, PER#-1, FUND- 68
P-081123-668	PAYROLL INTERFACE	082523	82523		986.16	CODE-C, PER#-2, FUND- 68
P-090823-711	PAYROLL INTERFACE	090823	90823		986.16	CODE-C, PER#-1, FUND- 68
P-090823-780	PAYROLL INTERFACE	092223	92223		986.16	CODE-C, PER#-2, FUND- 68
P-100623-822	PAYROLL INTERFACE	100623	100623		2,841.90	CODE-C, PER#-1, FUND- 68

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					
		68.5614	FAIRS AND EXHIBITS					
		68.5614.0000	PROJECT					
.....		68.5614.0000.5111	SALARIES - REGULAR (FAIR SEC			7,772.70	*TOTAL.....	
		68.5614.0000.5112	SALARIES - PART-TIME (SECRET					
P-010623-862		PAYROLL INTERFACE	011323	11323		822.74	CODE-C, PER#-1, FUND-	68
P-012723-920		PAYROLL INTERFACE	012723	12723		986.16	CODE-C, PER#-2, FUND-	68
P-020323-965		PAYROLL INTERFACE	021023	21023		774.84	CODE-C, PER#-1, FUND-	68
P-020323-019		PAYROLL INTERFACE	022423	22423		986.16	CODE-C, PER#-2, FUND-	68
P-030323-066		PAYROLL INTERFACE	031023	31023		986.16	CODE-C, PER#-1, FUND-	68
P-032423-122		PAYROLL INTERFACE	032423	32423		827.67	CODE-C, PER#-2, FUND-	68
P-040623-174		PAYROLL INTERFACE	040623	40623		880.50	CODE-C, PER#-1, FUND-	68
P-040623-216		PAYROLL INTERFACE	042123	42123		915.72	CODE-C, PER#-2, FUND-	68
P-050523-266		PAYROLL INTERFACE	050523	50523		523.90	CODE-C, PER#-1, FUND-	68
P-050523-335		PAYROLL INTERFACE	051923	51923		774.84	CODE-C, PER#-2, FUND-	68
P-060223-371		PAYROLL INTERFACE	060223	60223		986.16	CODE-C, PER#-1, FUND-	68
P-060923-425		PAYROLL INTERFACE	061623	61623		986.16	CODE-C, PER#-2, FUND-	68
P-060923-470		PAYROLL INTERFACE	063023	63023		493.08	CODE-C, PER#-3, FUND-	68
P-070723-515		PAYROLL INTERFACE	071423	71423		986.16	CODE-C, PER#-1, FUND-	68
.....		68.5614.0000.5112	SALARIES - PART-TIME (SECRET			11,930.25	*TOTAL.....	
		68.5614.0000.5113	SALARIES - OVERTIME					
P-032423-122		PAYROLL INTERFACE	032423	32423		151.89	CODE-C, PER#-2, FUND-	68
P-050523-266		PAYROLL INTERFACE	050523	50523		226.06	CODE-C, PER#-1, FUND-	68
P-090823-780		PAYROLL INTERFACE	092223	92223		3,247.86	CODE-C, PER#-2, FUND-	68
P-100623-822		PAYROLL INTERFACE	100623	100623		528.30	CODE-C, PER#-1, FUND-	68
P-100623-854		PAYROLL INTERFACE	101323	101323		212.06	CODE-F, PER#-1, FUND-	68
.....		68.5614.0000.5113	SALARIES - OVERTIME			4,366.17	*TOTAL.....	
		68.5614.0000.5115	TEMPORARY - CASUAL (MAINTENA					
P-012723-920		PAYROLL INTERFACE	012723	12723		213.63	CODE-C, PER#-2, FUND-	68
P-020323-965		PAYROLL INTERFACE	021023	21023		191.03	CODE-C, PER#-1, FUND-	68
P-030323-066		PAYROLL INTERFACE	031023	31023		134.43	CODE-C, PER#-1, FUND-	68
P-040623-174		PAYROLL INTERFACE	040623	40623		212.25	CODE-C, PER#-1, FUND-	68
P-040623-216		PAYROLL INTERFACE	042123	42123		258.24	CODE-C, PER#-2, FUND-	68
P-050523-266		PAYROLL INTERFACE	050523	50523		1,009.68	CODE-C, PER#-1, FUND-	68
P-050523-335		PAYROLL INTERFACE	051923	51923		998.31	CODE-C, PER#-2, FUND-	68
P-060223-371		PAYROLL INTERFACE	060223	60223		339.60	CODE-C, PER#-1, FUND-	68
P-060923-425		PAYROLL INTERFACE	061623	61623		155.65	CODE-C, PER#-2, FUND-	68
P-060923-470		PAYROLL INTERFACE	063023	63023		650.35	CODE-C, PER#-3, FUND-	68
P-070723-515		PAYROLL INTERFACE	071423	71423		495.25	CODE-C, PER#-1, FUND-	68
P-070723-560		PAYROLL INTERFACE	072823	72823		182.50	CODE-C, PER#-2, FUND-	68
P-081123-607		PAYROLL INTERFACE	081123	81123		891.85	CODE-C, PER#-1, FUND-	68
P-081123-668		PAYROLL INTERFACE	082523	82523		564.11	CODE-C, PER#-2, 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					
		68.5614.0000.5115	TEMPORARY - CASUAL (MAINTENA					
P-090823-711		PAYROLL INTERFACE	090823	90823		716.75	CODE-C, PER#-1, FUND-	68
P-090823-780		PAYROLL INTERFACE	092223	92223		1,930.98	CODE-C, PER#-2, FUND-	68
P-100623-822		PAYROLL INTERFACE	100623	100623		468.65	CODE-C, PER#-1, FUND-	68
P-100623-854		PAYROLL INTERFACE	101323	101323		532.88	CODE-F, PER#-1, FUND-	68
P-120123-994		PAYROLL INTERFACE	120123	120123		297.00	CODE-C, PER#-1, FUND-	68
P-121323-063		PAYROLL INTERFACE	121523	121523		176.00	CODE-C, PER#-2, FUND-	68
P-121323-117		PAYROLL INTERFACE	122923	122923		192.50	CODE-C, PER#-3, FUND-	68
.....		68.5614.0000.5115	TEMPORARY - CASUAL (MAINTENA			10,611.64	*TOTAL.....	
		68.5614.0000.5124	GATE HELP					
D-081523-623	6382	CURESADERS	082423	33865	FAIR 2023	1,200.00	FAIR 2023 GATE HELP	
D-081523-623	5132	HIGH SCHOOL RODEO OF WIS	082423	33874	FAIR 2023	500.00	FAIR 2023 GATE HELP	
.....		68.5614.0000.5124	GATE HELP			1,700.00	*TOTAL.....	
		68.5614.0000.5147	JUDGES					
D-081523-623	6379	WILCOX/KIMBERLY J	082423	33878	JUDGE RATE	150.00	FAIR 2023 JUDGE RATE	
D-082423-672	6224	BIRD/GARY D	082423	33850	FAIR 23	125.00	FAIR 23 JUDGE RATE	
D-082423-672	6224	BIRD/GARY D	082423	33850	FAIR 23	125.00	FAIR 23 JUDGE RATE	
D-082423-672	6217	BLOCK/EDWARD A	082423	33851	FAIR 23	75.00	FAIR 23 JUDGE RATE	
D-082423-672	6376	BROWN/DOUGLAS HENRY MARS	082423	33852	FAIR 23	125.00	FAIR 23 JUDGE RATE	
D-082423-672	6377	BROWN/MARK	082423	33853	FAIR 23	125.00	FAIR 23 JUDGE RATE	
D-082423-672	6200	BRUTSCHER/MARGERY	082423	33854	FAIR 23	75.00	FAIR 23 JUDGE RATE	
D-082423-672	6220	CORBIN/JOSEPH GLENN	082423	33855	FAIR 23	75.00	FAIR 23 JUDGE RATE	
D-082423-672	6221	CORBIN/KIM ANN	082423	33856	FAIR 23	75.00	FAIR 23 JUDGE RATE	
D-082423-673	6378	EICHELKRAUT/RENEE	082423	33879	33878	150.00	JUDGE RATE REIS CH#33878	
D-082423-672	6205	GIBSON/GARY S	082423	33857	FAIR 23	125.00	FAIR 23 JUDGE RATE	
D-082423-672	6225	GOBIN/SARA L	082423	33858	FAIR 23	75.00	FAIR 23 JUDGE RATE	
D-082423-672	6218	JOHNSRUDE/MARY J	082423	33859	FAIR 23	75.00	FAIR 23 JUDGE RATE	
D-082423-672	6222	MEOSKA/DAVID JOHN	082423	33860	FAIR 23	75.00	FAIR 23 JUDGE RATE	
D-082423-672	6223	MEOSKA/IONE GRACE	082423	33861	FAIR 23	75.00	FAIR 23 JUDGE RATE	
D-082423-672	6380	NUTTELMAN/PAUL	082423	33862	FAIR 23	125.00	FAIR 23 JUDGE RATE	
D-082423-672	6380	NUTTELMAN/PAUL	082423	33862	FAIR 23	125.00	FAIR 23 JUDGE RATE	
D-082423-672	6237	THOMAS/JEFFREY M	082423	33863	FAIR 23	125.00	FAIR 23 JUDGE RATE	
D-082423-672	6237	THOMAS/JEFFREY M	082423	33863	FAIR 23	125.00	FAIR 23 JUDGE RATE	
D-082423-672	6379	WILCOX/KIMBERLY J	082423	33864	FAIR 23	125.00	FAIR 23 JUDGE RATE	
D-082423-672	6379	WILCOX/KIMBERLY J	082423	33864	FAIR 23	150.00	FAIR 23 JUDGE RATE	
D-082423-673	6379	WILCOX/KIMBERLY J	082423	33880	33864	125.00	JUDGE RATE REIS CH#33864	
M-082523-675	6379	WILCOX/KIMBERLY J	082423	33864	FAIR 23	125.00CR	FAIR 23 JUDGE RATE	
M-082523-675	6379	WILCOX/KIMBERLY J	082423	33864	FAIR 23	150.00CR	FAIR 23 JUDGE RATE	
M-082523-674	6379	WILCOX/KIMBERLY J	082423	33878	JUDGE RATE	150.00CR	FAIR 2023 JUDGE RATE	
D-091223-739	6398	BOCKENHAUER/DAKOTA	091223	34018	FAIR 2023	125.00	FAIR 2023 JUDGE RATE	

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		68			RICHLAND COUNTY FAIR FUND			
		68.5614			FAIRS AND EXHIBITS			
		68.5614.0000			PROJECT			
		68.5614.0000.5147			JUDGES			
D-091223-739	6398	BOCKENHAUER/DAKOTA	091223	34018	FAIR 2023	125.00		FAIR 2023 JUDGE RATE
		68.5614.0000.5147			JUDGES	2,250.00		*TOTAL.....
		68.5614.0000.5148			SUPERINTENDENTS AND ASSISTAN			
P-100623-854		PAYROLL INTERFACE	101323	101323		1,373.89		CODE-F, PER#-1, FUND- 68
		68.5614.0000.5148			SUPERINTENDENTS AND ASSISTAN	1,373.89		*TOTAL.....
		68.5614.0000.5150			SECTION 125 PLAN-CO SHARE			
J-113023-978		JE #11	113023			1.02		HRA ANNUAL ADMIN FEE
J-113023-978		JE #11	113023			1.80		FLEX ANNUAL ADMIN FEE
		68.5614.0000.5150			SECTION 125 PLAN-CO SHARE	2.82		*TOTAL.....
		68.5614.0000.5151			FICA - COUNTY SHARE			
P-010623-862		PAYROLL INTERFACE	011323	11323		62.94		CODE-C, PER#-1, FUND- 68
P-012723-920		PAYROLL INTERFACE	012723	12723		91.79		CODE-C, PER#-2, FUND- 68
P-020323-965		PAYROLL INTERFACE	021023	21023		73.89		CODE-C, PER#-1, FUND- 68
P-020323-019		PAYROLL INTERFACE	022423	22423		75.44		CODE-C, PER#-2, FUND- 68
P-030323-066		PAYROLL INTERFACE	031023	31023		85.72		CODE-C, PER#-1, FUND- 68
P-032423-122		PAYROLL INTERFACE	032423	32423		74.94		CODE-C, PER#-2, FUND- 68
P-040623-174		PAYROLL INTERFACE	040623	40623		83.60		CODE-C, PER#-1, FUND- 68
P-040623-216		PAYROLL INTERFACE	042123	42123		89.81		CODE-C, PER#-2, FUND- 68
P-050523-266		PAYROLL INTERFACE	050523	50523		134.61		CODE-C, PER#-1, FUND- 68
P-050523-335		PAYROLL INTERFACE	051923	51923		135.64		CODE-C, PER#-2, FUND- 68
P-060223-371		PAYROLL INTERFACE	060223	60223		101.42		CODE-C, PER#-1, FUND- 68
P-060923-425		PAYROLL INTERFACE	061623	61623		87.35		CODE-C, PER#-2, FUND- 68
P-060923-470		PAYROLL INTERFACE	063023	63023		87.47		CODE-C, PER#-3, FUND- 68
P-070723-515		PAYROLL INTERFACE	071423	71423		113.33		CODE-C, PER#-1, FUND- 68
P-070723-560		PAYROLL INTERFACE	072823	72823		89.42		CODE-C, PER#-2, FUND- 68
P-081123-607		PAYROLL INTERFACE	081123	81123		143.66		CODE-C, PER#-1, FUND- 68
P-081123-668		PAYROLL INTERFACE	082523	82523		118.59		CODE-C, PER#-2, FUND- 68
P-090823-711		PAYROLL INTERFACE	090823	90823		130.27		CODE-C, PER#-1, FUND- 68
P-090823-780		PAYROLL INTERFACE	092223	92223		471.63		CODE-C, PER#-2, FUND- 68
P-100623-822		PAYROLL INTERFACE	100623	100623		293.69		CODE-C, PER#-1, FUND- 68
P-100623-854		PAYROLL INTERFACE	101323	101323		162.10		CODE-F, PER#-1, FUND- 68
P-120123-994		PAYROLL INTERFACE	120123	120123		22.72		CODE-C, PER#-1, FUND- 68
P-121323-063		PAYROLL INTERFACE	121523	121523		13.46		CODE-C, PER#-2, FUND- 68
P-121323-117		PAYROLL INTERFACE	122923	122923		14.73		CODE-C, PER#-3, FUND- 68
		68.5614.0000.5151			FICA - COUNTY SHARE	2,758.22		*TOTAL.....

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					
		68.5614.0000.5152	RETIREMENT - COUNTY SHARE					
P-010623-862		PAYROLL INTERFACE	011323	11323		55.95	CODE-C, PER#-1, FUND-	68
P-012723-920		PAYROLL INTERFACE	012723	12723		67.06	CODE-C, PER#-2, FUND-	68
P-020323-965		PAYROLL INTERFACE	021023	21023		52.69	CODE-C, PER#-1, FUND-	68
P-020323-019		PAYROLL INTERFACE	022423	22423		67.06	CODE-C, PER#-2, FUND-	68
P-030323-066		PAYROLL INTERFACE	031023	31023		67.06	CODE-C, PER#-1, FUND-	68
P-032423-122		PAYROLL INTERFACE	032423	32423		66.61	CODE-C, PER#-2, FUND-	68
P-040623-174		PAYROLL INTERFACE	040623	40623		59.87	CODE-C, PER#-1, FUND-	68
P-040623-216		PAYROLL INTERFACE	042123	42123		62.27	CODE-C, PER#-2, FUND-	68
P-050523-266		PAYROLL INTERFACE	050523	50523		47.74	CODE-C, PER#-1, FUND-	68
P-050523-335		PAYROLL INTERFACE	051923	51923		52.69	CODE-C, PER#-2, FUND-	68
P-060223-371		PAYROLL INTERFACE	060223	60223		67.06	CODE-C, PER#-1, FUND-	68
P-060923-425		PAYROLL INTERFACE	061623	61623		67.06	CODE-C, PER#-2, FUND-	68
P-060923-470		PAYROLL INTERFACE	063023	63023		33.53	CODE-C, PER#-3, FUND-	68
P-070723-515		PAYROLL INTERFACE	071423	71423		67.06	CODE-C, PER#-1, FUND-	68
P-070723-560		PAYROLL INTERFACE	072823	72823		67.06	CODE-C, PER#-2, FUND-	68
P-081123-607		PAYROLL INTERFACE	081123	81123		67.06	CODE-C, PER#-1, FUND-	68
P-081123-668		PAYROLL INTERFACE	082523	82523		67.06	CODE-C, PER#-2, FUND-	68
P-090823-711		PAYROLL INTERFACE	090823	90823		67.06	CODE-C, PER#-1, FUND-	68
P-090823-780		PAYROLL INTERFACE	092223	92223		223.33	CODE-C, PER#-2, FUND-	68
P-100623-822		PAYROLL INTERFACE	100623	100623		102.98	CODE-C, PER#-1, FUND-	68
.....		68.5614.0000.5152	RETIREMENT - COUNTY SHARE			1,428.26	*TOTAL.....	
		68.5614.0000.5155	LIFE INSURANCE - COUNTY SHAR					
P-010623-862		PAYROLL INTERFACE	011323	11323		0.84	CODE-C, PER#-1, FUND-	68
P-020323-965		PAYROLL INTERFACE	021023	21023		0.78	CODE-C, PER#-1, FUND-	68
P-030323-066		PAYROLL INTERFACE	031023	31023		0.99	CODE-C, PER#-1, FUND-	68
P-040623-174		PAYROLL INTERFACE	040623	40623		0.88	CODE-C, PER#-1, FUND-	68
P-050523-266		PAYROLL INTERFACE	050523	50523		0.63	CODE-C, PER#-1, FUND-	68
P-060223-371		PAYROLL INTERFACE	060223	60223		1.11	CODE-C, PER#-1, FUND-	68
P-070723-515		PAYROLL INTERFACE	071423	71423		1.11	CODE-C, PER#-1, FUND-	68
P-081123-607		PAYROLL INTERFACE	081123	81123		1.11	CODE-C, PER#-1, FUND-	68
P-090823-711		PAYROLL INTERFACE	090823	90823		1.11	CODE-C, PER#-1, FUND-	68
P-090823-780		PAYROLL INTERFACE	092223	92223		1.40CR	CODE-C, PER#-2, FUND-	68
.....		68.5614.0000.5155	LIFE INSURANCE - COUNTY SHAR			7.16	*TOTAL.....	
		68.5614.0000.5222	LIGHTS					
D-011923-899	650	RICHLAND CENTER UTILITIE	011923	28086	1603900-01	672.03	01/12	1603900-01
J-013123-854		JE #01	013123			672.03CR	01/12	1603900-01
D-021423-979	650	RICHLAND CENTER UTILITIE	021423	28293	1603900-01	712.93	02/08	1603900-01
D-032123-118	650	RICHLAND CENTER UTILITIE	032123	28870	1603900-01	635.67	03/13	1603900-01
M-032423-134	650	RICHLAND CENTER UTILITIE	032123	28870	1603900-01	635.67CR	03/13	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					
D-032223-119	650	RICHLAND CENTER UTILITIE	032223	28935	1603900-01	635.67	03/13	1603900-01
D-041323-194	650	RICHLAND CENTER UTILITIE	041323	29142	1603900-01	643.34	04/10	1603900-01
D-051623-317	650	RICHLAND CENTER UTILITIE	051623	29642	5/11 1603900001	655.62	05/11	1603900-01
D-061923-441	650	RICHLAND CENTER UTILITIE	061923	32663	1603900-01	903.94	06/12	1603900-01
D-071823-536	650	RICHLAND CENTER UTILITIE	071823	33307	1603900-01	1,742.56	07/11	1603900-01
D-091523-754	650	RICHLAND CENTER UTILITIE	091523	34089	1603900-01	796.87	09/11	1603900-01
D-102023-879	650	RICHLAND CENTER UTILITIE	102023	35107	1603900-01	2,186.52	10/11	1603900-01
D-102023-879	650	RICHLAND CENTER UTILITIE	102023	35107	9038001-00	64.67	10/11	9038001-00
D-111423-946	650	RICHLAND CENTER UTILITIE	111523	35330	1603900-01	824.56	11/08	1603900-01
D-122023-093	650	RICHLAND CENTER UTILITIE	122023	36007	1603900-01	723.62	12/12	1603900-01
.....		68.5614.0000.5222	LIGHTS			9,890.30	*TOTAL.....	
		68.5614.0000.5225	TELEPHONE					
D-011023-857	2593	CENTURYLINK COMMUNICATIO	011123	27766	624307756	0.08	01/01	624307756
M-012423-917	1575	TECH COM, INC	012423	28099	424300	36.13	01/20	424300
D-021423-979	2593	CENTURYLINK COMMUNICATIO	021423	28292	628489425	0.08	02/01	628489425
D-022823-033	1575	TECH COM, INC	022823	28537	424300	36.13	02/20	424300
D-032123-118	2593	CENTURYLINK COMMUNICATIO	032123	28864	632412479	0.04	03/01	632412479
D-032123-118	1575	TECH COM, INC	032123	28865	424300	36.13	03/20	424300
D-042523-237	1575	TECH COM, INC	042523	29423	424300	36.13	04/20	424300
D-052323-341	1575	TECH COM, INC	052323	29875	424300	36.13	05/20	424300
D-062023-451	1575	TECH COM, INC	062023	32877	424300	36.13	06/20	424300
D-072023-546	1575	TECH COM, INC	072023	33344	424300	36.13	07/20	424300
D-081023-609	650	RICHLAND CENTER UTILITIE	081023	33551	1603900-01	843.88	08/04	1603900-01
D-082423-671	1575	TECH COM, INC	082423	33845	424300	36.13	08/20	424300
D-092123-787	1575	TECH COM, INC	092123	34360	424300	36.13	09/20	424300
D-102023-879	1575	TECH COM, INC	102023	35103	424300	36.13	10/20	424300
D-112723-987	1575	TECH COM, INC	112723	35564	424300	36.13	11/20	424300
D-122023-093	1575	TECH COM, INC	122023	36006	424300	36.13	12/20	424300
.....		68.5614.0000.5225	TELEPHONE			1,277.64	*TOTAL.....	
		68.5614.0000.5226	HEAT					
D-011723-882	975	WISCONSIN ELECTRIC POWER	011723	27995	0710258836	319.33	01/10	0710258836-00001
J-013123-854		JE #01	013123			319.33CR	01/10	0710258836-00001
D-021423-979	975	WISCONSIN ELECTRIC POWER	021423	28295	4464386597	273.79	02/07	4464386597
D-031723-105	975	WISCONSIN ELECTRIC POWER	031723	28839		208.68	3/8	AC/0710258836-00001
D-041223-189	975	WISCONSIN ELECTRIC POWER	041223	29134	456943015	161.68	04/05	4536943015
D-051623-317	975	WISCONSIN ELECTRIC POWER	051623	29644	4574285991	61.78	05/08	4574285991
D-061323-410	975	WISCONSIN ELECTRIC POWER	061323	32610	4612316711	21.76	06/08	4612316711
D-071323-523	975	WISCONSIN ELECTRIC POWER	071323	33136	4648485977	15.53	07/07	4648485977
D-081523-619	975	WISCONSIN ELECTRIC POWER	081523	33610	4686574222	11.90	08/08	4686574222

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		68	RICHLAND COUNTY FAIR FUND					
		68.5614	FAIRS AND EXHIBITS					
		68.5614.0000	PROJECT					
		68.5614.0000.5226	HEAT					
D-091423-744	975	WISCONSIN ELECTRIC POWER	091423	34086	4721949574	11.84	09/07	4721949574
D-101123-843	975	WISCONSIN ELECTRIC POWER	101123	34858	4759998078	12.41	10/05	4759998078
D-110923-938	975	WISCONSIN ELECTRIC POWER	110923	35315	4797274204	24.26	11/03	4797274204
D-121423-074	975	WISCONSIN ELECTRIC POWER	121423	35792	4836128143	102.51	12/08	4836128143
.....		68.5614.0000.5226	HEAT			906.14	*TOTAL.....	
		68.5614.0000.5249	MAINTENANCE BLDGS, GROUNDS &					
D-022023-005	902	WALSHS ACE HARDWARE	022123	28505	482296	25.98	1/23	AC/100565
D-031523-100	902	WALSHS ACE HARDWARE	031523	28765	483864	49.97	2/20	AC/100565
D-041723-203	708	HOMESTEADER'S STORE INC/	041923	29359	95231	130.56	4/10	
D-051523-308	2414	PREMIER COOPERATIVE	051523	29612	3375	40.40	4/18	AC/4674902
D-051523-308	2414	PREMIER COOPERATIVE	051523	29612	3374	17.36	4/18	AC/4674902
D-051523-308	2414	PREMIER COOPERATIVE	051523	29612	3725	20.89	4/27	AC/4674902
D-051523-308	2414	PREMIER COOPERATIVE	051523	29612	3726	17.77	4/27	AC/4674902
D-051523-314	6167	US BANK NATIONAL ASSOCIA	051523	29602	04/11 5942	38.00	04/11	5942
D-051523-314	6167	US BANK NATIONAL ASSOCIA	051523	29602	04/24 5599	50.67	04/24	5599
D-051523-314	6167	US BANK NATIONAL ASSOCIA	051523	29602	05/01 5942	59.99	05/01	5942
D-051523-308	902	WALSHS ACE HARDWARE	051523	29615	487289	21.52	4/20	AC/100565
D-051523-308	902	WALSHS ACE HARDWARE	051523	29615	486575	34.99	4/10	AC/100565
D-051523-308	902	WALSHS ACE HARDWARE	051523	29615	486136	101.94	4/03	AC/100565
D-061323-413	6167	US BANK NATIONAL ASSOCIA	061323	32611	7399	169.74	05/17	7399
D-061923-395	5159	WALLACE ELECTRIC LLC	061923	32731	3324	966.00	6/7	RV PANEL REPLACEMENT
D-061923-395	902	WALSHS ACE HARDWARE	061923	32732	487998	14.37	5/2	AC/100565
D-061923-395	902	WALSHS ACE HARDWARE	061923	32732	488038	7.96	5/2	AC/100565
D-061923-395	902	WALSHS ACE HARDWARE	061923	32732	488258	327.39	5/5	AC/100565
D-061923-395	902	WALSHS ACE HARDWARE	061923	32732	488615	31.97	5/11	AC/100565
D-061923-395	902	WALSHS ACE HARDWARE	061923	32732	489343	17.99	5/23	AC/100565
D-061923-395	902	WALSHS ACE HARDWARE	061923	32732	489773	24.99	5/31	AC/100565
D-071723-510	2669	ADVANCED DAIRY SOLUTIONS	071723	33137	125478	529.74	5/12	
D-071723-510	2669	ADVANCED DAIRY SOLUTIONS	071723	33137	125549	244.69	6/22	
D-071723-510	4228	ALL AMERICAN DO IT CENTE	071723	33138	23752	140.04	6/27	AC/13290
D-071723-510	4228	ALL AMERICAN DO IT CENTE	071723	33138	23753	46.68CR	6/27	AC/13290
D-071723-510	2414	PREMIER COOPERATIVE	071723	33139		145.21	5/31	AC/4674902
D-071723-510	699	SCHILLING SUPPLY COMPANY	071723	33140	923018-00	838.26	6/27	AC/14073
D-071723-510	902	WALSHS ACE HARDWARE	071723	33142	490094	80.97	6/30	AC/100565
D-071723-510	902	WALSHS ACE HARDWARE	071723	33142	490650	23.98	6/30	AC/100565
D-071723-510	902	WALSHS ACE HARDWARE	071723	33142	490731	17.93	6/30	AC/100565
D-071723-510	902	WALSHS ACE HARDWARE	071723	33142	490946	15.98	6/30	AC/100565
D-071723-510	902	WALSHS ACE HARDWARE	071723	33142	491010	42.16	6/30	AC/100565
D-071723-510	902	WALSHS ACE HARDWARE	071723	33142	491345	46.46	6/30	AC/100565
D-071723-510	902	WALSHS ACE HARDWARE	071723	33142	600244	28.57	6/30	AC/100565
D-071723-510	296	WERTZ PLUMBING & HEATING	071723	33143	52915	45.59	6/17	
D-071723-510	296	WERTZ PLUMBING & HEATING	071723	33143	52914	159.61	6/17	

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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-071723-510	296	WERTZ PLUMBING & HEATING	071723	33143	52879	125.52	6/16	
D-071723-510	617	WI STATE LAB OF HYGIENE	071723	33144	747789	70.00	6/30	AC/7324393
D-082223-658	2414	PREMIER COOPERATIVE	082223	33745	6742	17.09	7/18	AC/4674902
D-082223-658	2414	PREMIER COOPERATIVE	082223	33745	6743	37.93	7/18	AC/4674902
D-082223-658	2414	PREMIER COOPERATIVE	082223	33745	4238552	156.50	7/20	AC/4674902
D-082223-658	2414	PREMIER COOPERATIVE	082223	33745	6923	39.51	7/24	AC/4674902
D-082223-658	2414	PREMIER COOPERATIVE	082223	33745	9073123	1.73	7/31	AC/4674902
D-082223-658	2414	PREMIER COOPERATIVE	082223	33745	5486	38.97	6/12	AC/4674902
D-082223-658	2414	PREMIER COOPERATIVE	082223	33745	5643	35.77	6/16	AC/4674902
D-082223-658	2414	PREMIER COOPERATIVE	082223	33745	5644	38.37	6/16	AC/4674902
D-082223-658	2414	PREMIER COOPERATIVE	082223	33745	9063023	2.18	6/30	AC/4674902
D-082223-658	902	WALSHS ACE HARDWARE	082223	33747	492700	79.99	7/31	AC/100565
D-082223-658	902	WALSHS ACE HARDWARE	082223	33747	492727	5.18	7/31	AC/100565
D-082223-658	902	WALSHS ACE HARDWARE	082223	33747	493293	5.97	7/31	AC/100565
D-082223-658	296	WERTZ PLUMBING & HEATING	082223	33748	53221	50.00	7/30	AUGER SHOWER DRAIN
D-082223-658	296	WERTZ PLUMBING & HEATING	082223	33748	53221	85.00	7/30	AUGER SHOWER DRAIN
D-081523-623	5132	HIGH SCHOOL RODEO OF WIS	082423	33874	FAIR 2023	1,000.00		FAIR 2023 CLEANING HELP
D-081523-623	38	RICHLAND SCHOOL DISTRICT	082423	33876	FAIR 2023	300.00		FFA CLUB - FAIR '23 HELP
D-091223-720	6167	US BANK NATIONAL ASSOCIA	091223	34007	5411	25.94	09/02	5411
D-091823-757	976	GALD/SCOTT	091823	34208		36.27	9/2	REIMB
D-091823-757	2414	PREMIER COOPERATIVE	091823	34209	7416	42.96	8/7	AC/4674902
D-091823-757	2414	PREMIER COOPERATIVE	091823	34209	7708	21.28	8/15	AC/4674902
D-091823-757	2414	PREMIER COOPERATIVE	091823	34209	7740	21.67	8/16	AC/4674902
D-091823-757	2414	PREMIER COOPERATIVE	091823	34209	8148	17.00	8/28	AC/4674902
D-091823-757	2414	PREMIER COOPERATIVE	091823	34209	8149	43.15	8/28	AC/4674902
D-091823-757	2414	PREMIER COOPERATIVE	091823	34209	9083123	1.00	8/31	AC/4674902
D-091823-757	2414	PREMIER COOPERATIVE	091823	34209		8.61	9/30	AC/4674902
D-091823-757	9037	SUMMIT FIRE PROTECTION C	091823	34212	182012537	12.50	8/9	AC/RICHLANDFA LEGION
D-091823-757	9037	SUMMIT FIRE PROTECTION C	091823	34212	182012536	25.00	8/9	AC/RICHLANDFA KIWANI
D-091823-757	9037	SUMMIT FIRE PROTECTION C	091823	34212	182012538	25.00	8/9	AC/RICHLANDFA LIONS
D-091823-757	9037	SUMMIT FIRE PROTECTION C	091823	34212	182012539	13.19	8/9	AC/RICHLANDFA VFW
D-091823-757	5159	WALLACE ELECTRIC LLC	091823	34214	3395	240.00	9/8	
D-091823-757	5159	WALLACE ELECTRIC LLC	091823	34214	3395	117.37	9/8	
D-091823-757	902	WALSHS ACE HARDWARE	091823	34215	494875	94.89	8/28	AC/100565
D-091823-757	902	WALSHS ACE HARDWARE	091823	34215	494295	17.99	8/16	AC/100565
D-091823-757	902	WALSHS ACE HARDWARE	091823	34215	494230	10.42	8/15	AC/100565
D-091823-757	296	WERTZ PLUMBING & HEATING	091823	34216	53459	58.66	9/2	
D-091823-757	296	WERTZ PLUMBING & HEATING	091823	34216	53459	170.00	9/2	
D-091823-757	296	WERTZ PLUMBING & HEATING	091823	34216	53422	9,229.00	9/1	WATER HEATER
J-093023-811	JE #09		093023			9,229.00CR	9/1	WATER HEATER-FAIR
D-101623-848	2414	PREMIER COOPERATIVE	101623	35005	4184587	632.64	9/26	AC/4674902
D-101623-857	659	RICHLAND CTY HWY COMMISS	101623	35018	SEP23	651.54	9/30	AC/#27 FAIRGROUNDS
D-101623-857	659	RICHLAND CTY HWY COMMISS	101623	35018	SEP23	382.81	9/30	AC/#27 FAIR
D-101623-848	699	SCHILLING SUPPLY COMPANY	101623	35007	932911-00	669.75	9/19	AC/14073
D-101623-849	296	WERTZ PLUMBING & HEATING	101623	35015	53534	255.00	9/14	

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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-101623-849	296	WERTZ PLUMBING & HEATING	101623	35015	53534	659.07	9/14	
D-101623-849	296	WERTZ PLUMBING & HEATING	101623	35015	53565	215.00	9/16	
D-101723-864	902	WALSHS ACE HARDWARE	101723	35035	495329	7.98	09/30	495329
D-101723-864	296	WERTZ PLUMBING & HEATING	101723	35036	53658	85.00	10/05	53658
D-102023-879	9037	SUMMIT FIRE PROTECTION C	102023	35109	182012598	331.75	08/16	182012598
D-103123-899	.31957	DEAVER/KENDA	103123	35167	10-2023	250.00	10/17	BATHROOM CLEANING
D-112023-968	659	RICHLAND CTY HWY COMMISS	112023	35428	#27FAIRGROUNDS	1,874.44	10/31	SUPPLIES/MAINT
.....		68.5614.0000.5249	MAINTENANCE BLDGS, GROUNDS &			13,590.55	*TOTAL.....	
		68.5614.0000.5293	LEASE ON COPIER					
D-021323-975	6167	US BANK NATIONAL ASSOCIA	021323	28276	5943	305.50	01/13	5943
D-082223-658	311	GORDON FLESCH COMPANY IN	082223	33744	IN14316927	30.80	8/20	AC/10RC07
D-100423-815	601	GFC LEASING-WI	100423	34738	I00854347	24.97	09/16	INV I00854347
D-101623-848	601	GFC LEASING-WI	101623	35003	IN14392830	49.32	10/05	AC/10RC07
D-101623-848	311	GORDON FLESCH COMPANY IN	101623	35004	IN14348658	19.26	9/5	AC/10RC07
D-112023-968	311	GORDON FLESCH COMPANY IN	112023	35418	IN14433571	28.70	11/05	PRINTS
D-121823-079	601	GFC LEASING-WI	121923	35922	I00870033	24.97	11/16	AC/390899
D-121823-079	311	GORDON FLESCH COMPANY IN	121923	35923	IN14472854	28.74	12/5	AC/10RC07
.....		68.5614.0000.5293	LEASE ON COPIER			512.26	*TOTAL.....	
		68.5614.0000.5297	REFUSE COLLECTION					
D-091823-757	4598	TOWN & COUNTRY SANITATIO	091823	34213	481410021981	550.00	9/1	AC/2198
D-101723-864	4598	TOWN & COUNTRY SANITATIO	101723	35034	2198	1,950.00	10/02	2198
.....		68.5614.0000.5297	REFUSE COLLECTION			2,500.00	*TOTAL.....	
		68.5614.0000.5311	POSTAGE					
J-013123-854	JE #01		013123			7.20	METERED MAIL	
J-022823-013	JE #02		022823			0.60	METERED MAIL	
D-050823-279	2527	US POST OFFICE	050823	29512	PO BOX 508	89.00	2023 PO BOX 508	
J-083123-659	JE #08		083123			19.53	METERED MAIL	
J-093023-811	JE #09		093023			134.01	METERED MAIL SEPT 2023	
J-123123-106	JE #12		123123			1.74	METERED MAIL	
.....		68.5614.0000.5311	POSTAGE			252.08	*TOTAL.....	

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		68	RICHLAND COUNTY FAIR FUND					
		68.5614	FAIRS AND EXHIBITS					
		68.5614.0000	PROJECT					
		68.5614.0000.5313	PRINTING					
D-061923-395	354	HYNEK PRINTING LLC	061923	32727	00071812	2,087.00	6/14	JOB #71812
.....		68.5614.0000.5313	PRINTING			2,087.00	*TOTAL.....	
		68.5614.0000.5319	ADMINISTRATIVE EXPENSE					
D-021323-975	6167	US BANK NATIONAL ASSOCIA	021323	28276	5411	27.84	01/25	5411
D-021323-975	6167	US BANK NATIONAL ASSOCIA	021323	28276	5422	17.16	01/25	5422
J-073123-549		JE #07	073123			6.45	PURCHASED SUPPLIES	
D-081123-614	6167	US BANK NATIONAL ASSOCIA	081123	33556	5942	107.00	07/12	5942
D-081123-614	6167	US BANK NATIONAL ASSOCIA	081123	33556	5942	129.13	07/16	5942
D-081123-614	6167	US BANK NATIONAL ASSOCIA	081123	33556	5942	105.52	07/26	5942
D-081123-614	6167	US BANK NATIONAL ASSOCIA	081123	33556	5541	12.99	08/03	5541
D-091223-720	6167	US BANK NATIONAL ASSOCIA	091223	34007	5411	95.80	08/28	5411
D-091223-720	6167	US BANK NATIONAL ASSOCIA	091223	34007	5411	12.04	09/02	5411
D-091223-720	6167	US BANK NATIONAL ASSOCIA	091223	34007	5411	88.10	09/02	5411
D-091223-720	6167	US BANK NATIONAL ASSOCIA	091223	34007	5411	8.16	09/02	5411
D-091223-720	6167	US BANK NATIONAL ASSOCIA	091223	34007	5411	37.12	09/02	5411
D-091823-757	.31599	COLLINS/JOHN	091823	34207		89.00	9/7	REIMB
J-093023-811		JE #09	093023			35.00	PURCHASED SUPPLIES	
D-101323-859	6167	US BANK NATIONAL ASSOCIA	101323	34907	5812	194.03	09/06	5812
D-103123-899	601	GFC LEASING-WI	103123	35170	I00862233	24.97	10/17	I00862233
.....		68.5614.0000.5319	ADMINISTRATIVE EXPENSE			990.31	*TOTAL.....	
		68.5614.0000.5324	ASSOCIATION DUES AND MEMBERS					
D-031023-079	6167	US BANK NATIONAL ASSOCIA	031023	28707	8699	128.75	02/14	8699
D-031723-105	948	WI ASSN OF FAIRS	031723	28837	349	513.40	3/14	WAF FAIR MEMBER DUE
.....		68.5614.0000.5324	ASSOCIATION DUES AND MEMBERS			642.15	*TOTAL.....	
		68.5614.0000.5326	ADVERTISING					
D-061923-395	669	RICHLAND OBSERVER/THE	061923	32730	396408	375.00	5/31	AC/5791
D-091823-757	648	SHOPPING NEWS INC	091823	34211	082322256	479.50	8/31	AC/22256
D-091823-757	6399	WISCONSIN FARM BUREAU FE	091823	34218	0823250536	100.00	8/31	AC/250536
D-101723-864	972	ROBINSON MEDIA CORPORATI	101723	35033	422	126.00	09/30	WVRQ-FM ACCT#422
D-101723-864	972	ROBINSON MEDIA CORPORATI	101723	35033	422	126.00	09/30	WKPO-FM ACCT#422
R-121823-084		TREASURER	121823	42344		450.00CR	STOP PAY CK #27146	
D-121823-079	648	WOODWARD COMMUNICATIONS	121923	35933		386.69	11/30	AC/22256
D-122023-095	6257	CIVIC MEDIA INC	122023	36018	4070-4	450.00	INV 4070-4	
D-122023-095	6257	CIVIC MEDIA INC	122023	36018	22090740	450.00	REIS CH#27146	
.....		68.5614.0000.5326	ADVERTISING			2,043.19	*TOTAL.....	

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		68	RICHLAND COUNTY FAIR FUND					
		68.5614	FAIRS AND EXHIBITS					
		68.5614.0000	PROJECT					
		68.5614.0000.5334	REGISTRATION					
J-013123-854		JE #01	013123			150.00	2023 FAIR CONVENTION FEE	
J-013123-854		JE #01	013123			350.00	2023 FAIR CONVENTION FEE	
P-050523-335		PAYROLL INTERFACE	051923	51923		60.00	CODE-C, PER#-2, FUND- 68	
D-112723-987	948	WI ASSN OF FAIRS	112723	35568	382	100.00	WI ASSOC OF FAIRS CONF	
.....		68.5614.0000.5334	REGISTRATION			660.00	*TOTAL.....	
		68.5614.0000.5335	MEALS					
D-021323-975	6167	US BANK NATIONAL ASSOCIA	021323	28276	5812	114.75	01/11	5812
.....		68.5614.0000.5335	MEALS			114.75	*TOTAL.....	
		68.5614.0000.5339	MILEAGE					
P-012723-920		PAYROLL INTERFACE	012723	12723		248.88	CODE-C, PER#-2, FUND- 68	
P-060923-470		PAYROLL INTERFACE	063023	63023		75.48	CODE-C, PER#-3, FUND- 68	
D-081523-623	6379	WILCOX/KIMBERLY J	082423	33878	MILEAGE	66.30	FAIR 2023 MILEAGE	
D-082423-672	6224	BIRD/GARY D	082423	33850	FAIR 23	28.56	FAIR 23 MILEAGE	
D-082423-672	6217	BLOCK/EDWARD A	082423	33851	FAIR 23	55.08	FAIR 23 MILEAGE	
D-082423-672	6376	BROWN/DOUGLAS HENRY MARS	082423	33852	FAIR 23	44.88	FAIR 23 MILEAGE	
D-082423-672	6377	BROWN/MARK	082423	33853	FAIR 23	37.74	FAIR 23 MILEAGE	
D-082423-672	6200	BRUTSCHER/MARGERY	082423	33854	FAIR 23	36.72	FAIR 23 JUDGE RATE	
D-082423-672	6220	CORBIN/JOSEPH GLENN	082423	33855	FAIR 23	127.50	FAIR 23 MILEAGE	
D-082423-673	6378	EICHELKRAUT/RENEE	082423	33879	33878	66.30	MILEAGE REIS CH#33878	
D-082423-672	6205	GIBSON/GARY S	082423	33857	FAIR 23	82.62	FAIR 23 MILEAGE	
D-082423-672	6225	GOBIN/SARA L	082423	33858	FAIR 23	93.84	FAIR 23 MILEAGE	
D-082423-672	6218	JOHNSRUDE/MARY J	082423	33859	FAIR 23	34.68	FAIR 23 MILEAGE	
D-082423-672	6222	MEOSKA/DAVID JOHN	082423	33860	FAIR 23	59.16	FAIR 23 MILEAGE	
D-082423-672	6380	NUTTELMAN/PAUL	082423	33862	FAIR 23	138.72	FAIR 23 MILEAGE	
D-082423-672	6237	THOMAS/JEFFREY M	082423	33863	FAIR 23	35.70	FAIR 23 MILEAGE	
D-082423-672	6237	THOMAS/JEFFREY M	082423	33863	FAIR 23	35.70	FAIR 23 MILEAGE	
D-082423-672	6379	WILCOX/KIMBERLY J	082423	33864	FAIR 23	20.40	FAIR 23 MILEAGE	
D-082423-672	6379	WILCOX/KIMBERLY J	082423	33864	FAIR 23	66.30	FAIR 23 MILEAGE	
D-082423-673	6379	WILCOX/KIMBERLY J	082423	33880	33864	20.40	MILEAGE REIS CH#33864	
M-082523-675	6379	WILCOX/KIMBERLY J	082423	33864	FAIR 23	20.40CR	FAIR 23 MILEAGE	
M-082523-675	6379	WILCOX/KIMBERLY J	082423	33864	FAIR 23	66.30CR	FAIR 23 MILEAGE	
M-082523-674	6379	WILCOX/KIMBERLY J	082423	33878	MILEAGE	66.30CR	FAIR 2023 MILEAGE	
D-091223-739	6398	BOCKENHAUER/DAKOTA	091223	34018	FAIR 2023	46.92	FAIR 2023 MILEAGE	
.....		68.5614.0000.5339	MILEAGE			1,268.88	*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				
		68.5614.0000.5593	LICENSING				
J-013123-854		JE #01	013123			2,500.00	2023 FAIR ENTRY PROGRAM
D-061923-395	5087	WDATCP LICENSE RENEWAL	061923	32733		410.00	6/30 ID #138 HSAT-7QX7U9
D-081123-614	6167	US BANK NATIONAL ASSOCIA	081123	33556	7221	149.90	07/29 7221
D-120423-004	1040	REGISTRATIONMAX LLC	120423	35588	INVRM1356	2,500.00	ANNUAL LICENSING FEE
		68.5614.0000.5593	LICENSING			5,559.90	*TOTAL.....
		68.5614.0000.5818	RENTAL OF EQUIPMENT				
D-081523-623	779	DILLENBURG ENTERPRISES	082423	33867	FAIR 2023	2,335.00	FAIR 2023 ENTERTAINMENT
D-081523-623	9021	MAKER/RICK A	082423	33873	FAIR 2023	4,000.00	FAIR 2023 ENTERTAINMENT
		68.5614.0000.5818	RENTAL OF EQUIPMENT			6,335.00	*TOTAL.....
		68.5614.0000.5819	NEW EQUIPMENT				
D-031523-100	1390	CDW GOVERNMENT INC	031523	28764	GQ77640	220.12	2/08 AC/12083465
D-041323-193	6167	US BANK NATIONAL ASSOCIA	041323	29180	5942	24.86	03/21 5942
D-082123-648	1390	CDW GOVERNMENT INC	082123	33662	KL35980	77.62	6/28 AC/12083465
		68.5614.0000.5819	NEW EQUIPMENT			322.60	*TOTAL.....
		68.5614.0000.5902	INSURANCE				
D-010423-821	421	WI CTY MUTUAL	010423	27651	IN000012254	3,513.00	2023 INSURANCE
		68.5614.0000.5902	INSURANCE			3,513.00	*TOTAL.....
		68.5614.0000.5926	ENTERTAINMENT				
D-081523-623	1888	DATTILO/NICK	082423	33866	FAIR 2023	2,700.00	FAIR 2023 ENTERTAINMENT
D-081523-623	6381	DOUGLAS/SCOTT	082423	33868	FAIR 2023	1,600.00	FAIR 2023 ENTERTAINMENT
D-081523-623	4581	J & J ELITE MOTORSPORTS	082423	33869	FAIR 2023	2,000.00	FAIR 2023 ENTERTAINMENT
D-081523-623	6385	KINDSCHI ENTERPRISES	082423	33870	FAIR 23	576.00	FAIR 2023 ENTERTAINMENT
D-081523-623	4582	KRANTZ/JOSEPH V	082423	33871	FAIR 2023	6,500.00	FAIR 2023 ENTERTAINMENT
D-081523-623	6073	LINDSAY/PETER JOHN	082423	33872	FAIR 2023	2,200.00	FAIR 2023 ENTERTAINMENT
D-081523-623	979	SOUTHWEST WI PULLERS INC	082423	33877	FAIR 2023	8,000.00	FAIR 2023 ENTERTAINMENT
R-092523-805		SOUTHWEST PULLERS	092523	41600		1,000.00CR	REFUND SOUTHWEST PULLERS
		68.5614.0000.5926	ENTERTAINMENT			22,576.00	*TOTAL.....

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		68	RICHLAND COUNTY FAIR FUND					
		68.5614	FAIRS AND EXHIBITS					
		68.5614.0000	PROJECT					
		68.5614.0000.5949	PREMIUMS					
D-092623-797	.31800	ADAMS/ALLISON	092623	34382	FAIR 2023	6.00	FAIR 2023	PREM
D-092623-797	.31867	ANDERSON/KADEN	092623	34383	FAIR 2023	54.00	FAIR 2023	PREM
D-092623-797	.31880	ANDERSON/LOGAN	092623	34384	FAIR 2023	17.50	FAIR 2023	PREM
D-092623-797	.31616	BANKER/LACI	092623	34385	FAIR 2023	1.75	FAIR 2023	PREM
D-092623-797	.31617	BANKER/RILEY	092623	34386	FAIR 2023	14.75	FAIR 2023	PREM
D-092623-797	.31836	BANKER/RILEY	092623	34387	FAIR 2023	120.00	FAIR 2023	PREM
D-092623-797	.31618	BANKER/STEVE	092623	34388	FAIR 2023	1.50	FAIR 2023	PREM
D-092623-797	.31837	BANKER/WYATT	092623	34389	FAIR 2023	27.75	FAIR 2023	PREM
D-092623-797	.31619	BAUER/TAMMY	092623	34390	FAIR 2023	14.50	FAIR 2023	PREM
D-092623-797	.31868	BAUER/VALERIE	092623	34391	FAIR 2023	9.00	FAIR 2023	PREM
D-092623-797	.31843	BERGHORN/BRYNNLEY	092623	34392	FAIR 2023	32.50	FAIR 2023	PREM
D-092623-797	.31620	BERGHORN/DAWN	092623	34393	FAIR 2023	2.00	FAIR 2023	PREM
D-092623-797	.31844	BERGHORN/MASON	092623	34394	FAIR 2023	11.50	FAIR 2023	PREM
D-092623-797	.31621	BERHORN/JAMES	092623	34395	FAIR 2023	1.75	FAIR 2023	PREM
D-092623-797	.31825	BERNER/ANNA	092623	34396	FAIR 2023	54.50	FAIR 2023	PREM
D-092623-797	.31788	BIBA/MARISSA	092623	34397	FAIR 2023	72.25	FAIR 2023	PREM
D-092623-797	.31622	BIRKHOLZ/ROSE	092623	34398	FAIR 2023	37.00	FAIR 2023	PREM
D-092623-797	.31862	BIRKREM/CALEB	092623	34399	FAIR 2023	37.50	FAIR 2023	PREM
D-092623-797	.31863	BIRKREM/EMMA	092623	34400	FAIR 2023	31.00	FAIR 2023	PREM
D-092623-797	.31864	BIRKREM/ETHAN	092623	34401	FAIR 2023	32.00	FAIR 2023	PREM
D-092623-797	.31793	BOAZ BOOSTERS 4-H CLUB-	092623	34402	FAIR 2023	10.00	FAIR 2023	PREM
D-092623-797	.31905	BOON/HAILEY	092623	34403	FAIR 2023	8.00	FAIR 2023	PREM
D-092623-797	.31623	BROWN/DIANE M	092623	34404	FAIR 2023	7.50	FAIR 2023	PREM
D-092623-797	.31624	BROWN/ED	092623	34405	FAIR 2023	2.00	FAIR 2023	PREM
D-092623-797	.31921	BROWN/ETHAN	092623	34406	FAIR 2023	12.00	FAIR 2023	PREM
D-092623-797	.31625	BROWN/LUANN	092623	34407	FAIF 2023	2.50	FAIR 2023	PREM
D-092623-797	.31779	BUCHHOLZ/DIETRICH	092623	34408	FAIR 2023	7.00	FAIR 2023	PREM
D-092623-797	.31780	BUCHHOLZ/GRETJEN	092623	34409	FAIR 2023	9.50	FAIR 2023	PREM
D-092623-797	.31869	BUENA VISTA WONDER WORK-	092623	34410	FAIR 2023	5.00	FAIR 2023	PREM
D-092623-797	.31877	BUSCHER/DESIREE	092623	34411	FAIR 2023	12.50	FAIR 2023	PREM
D-092623-797	.31878	BUSCHER/GAGE	092623	34412	FAIR 2023	16.50	FAIR 2023	PREM
D-092623-797	.31879	BUSCHER/LANE	092623	34413	FAIR 2023	10.00	FAIR 2023	PREM
D-092623-797	.31626	CARNES/JENEEN	092623	34414	FAIR 2023	66.50	FAIR 2023	PREM
D-092623-797	.31907	CARTER/ALEXIS	092623	34415	FAIR 2023	11.00	FAIR 2023	PREM
D-092623-797	.31857	CARTER/AUTUMN	092623	34416	FAIR 2023	7.50	FAIR 2023	PREM
D-092623-797	.31908	CARTER/CAYLEY	092623	34417	FAIR 2023	28.50	FAIR 2023	PREM
D-092623-797	.31627	CARTER/JENNIFER	092623	34418	FAIR 2023	13.75	FAIR 2023	PREM
D-092623-797	.31628	CHRISTINE/PEARL	092623	34419	FAIR 2023	7.00	FAIR 2023	PREM
D-092623-797	.31629	CLARK/GRACE	092623	34420	FAIR 2023	8.75	FAIR 2023	PREM
D-092623-797	.31831	CLARK/LACEY	092623	34421	FAIR 2023	4.00	FAIR 2023	PREM
D-092623-797	.31631	CLARY/RITA	092623	34422	FAIR 2023	2.50	FAIR 2023	PREM
D-092623-797	.31915	COOPER/BECCA	092623	34423	FAIR 2023	12.25	FAIR 2023	PREM
D-092623-797	.31638	COOPER/MADISON	092623	34424	FAIR 2023	3.00	FAIR 2023	PREM
D-092623-797	.31633	COOPER/MARY	092623	34425	FAIR 2023	1.75	FAIR 2023	PREM
D-092623-797	.31634	COOPER/PAT	092623	34426	FAIR 2023	7.75	FAIR 2023	PREM

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		68			RICHLAND COUNTY FAIR FUND			
		68.5614			FAIRS AND EXHIBITS			
		68.5614.0000			PROJECT			
		68.5614.0000.5949			PREMIUMS			
D-092623-797	.31635	COPPERNOLL/JEANNIE	092623	34427	FAIR 2023	37.75	FAIR 2023	PREM
D-092623-797	.31838	CORNELL/ANDREW	092623	34428	FAIR 2023	71.75	FAIR 2023	PREM
D-092623-797	.31839	CORNELL/ANNA	092623	34429	FAIR 2023	61.50	FAIR 2023	PREM
D-092623-797	.31636	CORNELL/HEATHER	092623	34430	FAIR 2023	99.00	FAIR 2023	PREM
D-092623-797	.31637	CORNELL/JODY	092623	34431	FAIR 2023	58.75	FAIR 2023	PREM
D-092623-797	.31639	COUEY/STARIA	092623	34432	FAIR 2023	2.50	FAIR 2023	PREM
D-092623-797	.31640	CRADDOCK/KARI	092623	34433	FAIR 2023	11.50	FAIR 2023	PREM
D-092623-797	.31641	CRONK/ERICA	092623	34434	FAIR 2023	43.50	FAIR 2023	PREM
D-092623-797	.31642	CULVER/KIERNEN	092623	34435	FAIR 2023	45.00	FAIR 2023	PREM
D-092623-797	.31644	DALBERG/DIANE	092623	34436	FAIR 2023	58.00	FAIR 2023	PREM
D-092623-797	.31645	DAVIS/ALYSSA	092623	34437	FAIR 2023	17.00	FAIR 2023	PREM
D-092623-797	.31646	DECKERT/CINDY	092623	34438	FAIR 2023	58.00	FAIR 2023	PREM
D-092623-797	.31832	DECKERT/HAYLEE	092623	34439	FAIR 2023	33.50	FAIR 2023	PREM
D-092623-797	.31776	DEMARS/ADDIE	092623	34440	FAIR 2023	35.00	FAIR 2023	PREM
D-092623-797	.31894	DILLEY/VIOLET	092623	34441	FAIR 2023	45.00	FAIR 2023	PREM
D-092623-797	.31647	DONAHOE/MARY	092623	34442	FAIR 2023	3.00	FAIR 2023	PREM
D-092623-797	.31648	DUMAS/ANTOINETTE	092623	34443	FAIR 2023	1.75	FAIR 2023	PREM
D-092623-797	.31935	DURST/ADYN	092623	34444	FAIR 2023	13.50	FAIR 2023	PREM
D-092623-797	.31936	DURST/CORBIN	092623	34445	FAIR 2023	16.50	FAIR 2023	PREM
D-092623-797	.31649	DURST/JULIE	092623	34446	FAIR 2023	6.00	FAIR 2023	PREM
D-092623-797	.31650	DURST/KRISTINA	092623	34447	FAIR 2023	5.00	FAIR 2023	PREM
D-092623-797	.31651	DURST/LOREN	092623	34448	FAIR 2023	1.50	FAIR 2023	PREM
D-092623-797	.31652	DURST/RACHEL	092623	34449	FAIR 2023	36.50	FAIR 2023	PREM
D-092623-797	.31808	EAGLE BADGER 4-H CLUB	092623	34450	FAIR 2023	15.00	FAIR 2023	PREM
D-092623-797	.31823	EDWARDS/MAGGEY	092623	34451	FAIR 2023	39.25	FAIR 2023	PREM
D-092623-797	.31653	EWING/AUSTIN	092623	34452	FAIR 2023	3.50	FAIR 2023	PREM
D-092623-797	.31654	EWING/RACHAEL	092623	34453	FAIR 2023	8.50	FAIR 2023	PREM
D-092623-797	.31655	FAIRBROTHER/KAREN	092623	34454	FAIR 2023	20.50	FAIR 2023	PREM
D-092623-797	.31656	FANTA/KATHY	092623	34455	FAIR 2023	13.00	FAIR 2023	PREM
D-092623-797	.31893	FERYANCE/OWEN	092623	34456	FAIR 2023	12.50	FAIR 2023	PREM
D-092623-797	.31855	FETTERLY/CALEB	092623	34457	FAIR 2023	7.50	FAIR 2023	PREM
D-092623-797	.31856	FETTERLY/ISABELLA	092623	34458	FAIR 2023	26.25	FAIR 2023	PREM
D-092623-797	.31940	FIFE/ANNA	092623	34459	FAIR 2023	36.25	FAIR 2023	PREM
D-092623-797	.31941	FIFE/ELLA	092623	34460	FAIR 2023	68.75	FAIR 2023	PRIME
D-092623-797	.31657	FRANK/HEATHER	092623	34461	FAIR 2023	68.25	FAIR 2023	PREM
D-092623-797	.31871	FREDRICK/ANDREW	092623	34462	FAIR 2023	8.00	FAIR 2023	PREM
D-092623-797	.31658	FREDRICK/MISTY	092623	34463	FAIR 2023	11.50	FAIR 2023	PREM
D-092623-797	.31659	FREEMAN/MARGE	092623	34464	FAIR 2023	29.00	FAIR 2023	PREM
D-092623-797	.31660	FRETZ/EZEKIEL	092623	34465	FAIR 2023	12.00	FAIR 2023	PREM
D-092623-797	.31661	FRETZ/GRACE	092623	34466	FAIR 2023	24.00	FAIR 2023	PREM
D-092623-797	.31662	FRETZ/JEWEL	092623	34467	FAIR 2023	22.00	FAIR 2023	PREM
D-092623-797	.31663	FRETZ/LEVI	092623	34468	FAIR 2023	42.75	FAIR 2023	PREM
D-092623-797	.31664	FRETZ/LUKE	092623	34469	FAIR 2023	9.75	FAIR 2023	PREM
D-092623-797	.31665	FRETZ/MERCY	092623	34470	FAIR 2023	62.00	FAIR 2023	PREM
D-092623-797	.31872	FROST/KINLEIGH	092623	34471	FAIR 2023	24.00	FAIR 2023	PREM

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		68	RICHLAND COUNTY FAIR FUND					
		68.5614	FAIRS AND EXHIBITS					
		68.5614.0000	PROJECT					
		68.5614.0000.5949	PREMIUMS					
D-092623-797	.31666	FRUIT/BETH	092623	34472	FAIR 2023	16.25	FAIR 2023	PREM
D-092623-797	.31789	FRY/KATIE	092623	34473	FAIR 2023	12.00	FAIR 2023	PREM
D-092623-797	.31667	FRY/PATTI	092623	34474	FAIR 2023	25.00	FAIR 2023	PREM
D-092623-797	.31668	FRYE/CONNIE	092623	34475	FAIR 2023	43.50	FAIR 2023	PREM
D-092623-797	.31669	FULLER/AUDREY	092623	34476	FAIR 2023	14.75	FAIR 2023	PREM
D-092623-797	.31670	GALD/ETHAN	092623	34477	FAIR 2023	21.25	FAIR 2023	PREM
D-092623-797	.31671	GANDER/KAREE	092623	34478	FAIR 2023	7.00	FAIR 2023	PREM
D-092623-797	.31817	GATES/FOREST	092623	34479	FAIR 2023	3.75	FAIR 2023	PREM
D-092623-797	.31672	GHER/BILL	092623	34480	FAIR 2023	22.75	FAIR 2023	PREM
D-092623-797	.31673	GHER/NANCY	092623	34481	FAIR 2023	40.25	FAIR 2023	PREM
D-092623-797	.31674	GOMEZ/JUANA	092623	34482	FAIR 2023	3.50	FAIR 2023	PREM
D-092623-797	.31914	GRANGER/BROOKLYN	092623	34483	FAIR 2023	15.50	FAIR 2023	PREM
D-092623-797	.31675	GRELL/PATTY	092623	34484	FAIR 2023	4.00	FAIR 2023	PREM
D-092623-797	.31833	GUNDERSON/GUNNER	092623	34485	FAIR 2023	13.50	FAIR 2023	PREM
D-092623-797	.31676	HALINK/KRISTEN	092623	34486	FAIR 2023	52.00	FAIR 2023	PREM
D-092623-797	.31677	HALL SCOTT/DEBORAH	092623	34487	FAIR 2023	8.50	FAIR 2023	PREM
D-092623-797	.31783	HANSEN/SHAWNA	092623	34488	FAIR 2023	9.00	FAIR 2023	PREM
D-092623-797	.31678	HARPIN/CHRIS	092623	34489	FAIR 2023	4.50	FAIR 2023	PREM
D-092623-797	.31679	HARPIN/JEN	092623	34490	FAIR 2023	1.75	FAIR 2023	PREM
D-092623-797	.31829	HARPIN/SAM	092623	34491	FAIR 2023	26.00	FAIR 2023	PREM
D-092623-797	.31830	HARPIN/WILL	092623	34492	FAIR 2023	25.00	FAIR 2023	PREM
D-092623-797	.31680	HENDRICKS/ALAYNE	092623	34493	FAIR 2023	36.50	FAIR 2023	PREM
D-092623-797	.31681	HENNING/CARRIE	092623	34494	FAIR 2023	21.00	FAIR 2023	PREM
D-092623-797	.31912	HILLEBRAND/ASHTON	092623	34495	FAIR 2023	11.50	FAIR 2023	PREM
D-092623-797	.31913	HILLEBRAND/ELLA	092623	34496	FAIR 2023	26.50	FAIR 2023	PREM
D-092623-797	.31682	HILLESHEM/HANNAH	092623	34497	FAIR 2023	2.00	FAIR 2023	PREM
D-092623-797	.31875	HORTON/ALLEN	092623	34498	FAIR 2023	24.00	FAIR 2023	PREM
D-092623-797	.31876	HORTON/EMMA	092623	34499	FAIR 2023	18.50	FAIR 2023	PREM
D-092623-797	.31906	HUEBSCH/HUDSON	092623	34500	FAIR 2023	10.00	FAIR 2023	PREM
D-092623-797	.31771	HUFFMAN/AUTUMN	092623	34501	FAIR 2023	23.50	FAIR 2023	PREM
D-092623-797	.31772	HUFFMAN/CAROLINE	092623	34502	FAIR 2023	21.75	FAIR 2023	PREM
D-092623-797	.31773	HUFFMAN/LYDIA	092623	34503	FAIR 2023	61.25	FAIR 2023	PREM
D-092623-797	.31774	HUFFMAN/MATTHEW	092623	34504	FAIR 2023	24.25	FAIR 2023	PREM
D-092623-797	.31775	HUFFMAN/ROSE	092623	34505	FAIR 2023	18.75	FAIR 2023	PREM
D-092623-797	.31683	HUNT/ELIZABETH	092623	34506	FAIR 2023	3.00	FAIR 2023	PREM
D-092623-797	.31684	HUNT/SARAH	092623	34507	FAIR 2023	3.50	FAIR 2023	PREM
D-092623-797	.31881	IMHOFF/AIDAN	092623	34508	FAIR 2023	41.00	FAIR 2023	PREM
D-092623-797	.31882	IMHOFF/AUBRI	092623	34509	FAIR 2023	30.50	FAIR 2023	PREM
D-092623-797	.31685	JACOBSON/ASHTON	092623	34510	FAIR 2023	1.50	FAIR 2023	PREM
D-092623-797	.31686	JACOBSON/NATALIE	092623	34511	FAIR 2023	1.75	FAIR 2023	PREM
D-092623-797	.31687	JELINEK/CARTER	092623	34512	FAIR 2023	8.00	FAIR 2023	PREM
D-092623-797	.31688	JELINEK/DECLAN	092623	34513	FAIR 2023	56.00	FAIR 2023	PREM
D-092623-797	.31689	JELINEK/EASTON	092623	34514	FAIR 2023	5.50	FAIR 2023	PREM
D-092623-797	.31865	JELINEK/ELEANOR	092623	34515	FAIR 2023	146.00	FAIR 2023	PREM
D-092623-797	.31690	JELINEK/EMMA	092623	34516	FAIR 2023	15.25	FAIR 2023	PREM

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		68.5614.0000.5949	PREMIUMS					
D-092623-797	.31691	JELINEK/ERIN	092623	34517	FAIR 2023	82.75	FAIR 2023	PREM
D-092623-797	.31692	JELINEK/EVELYN	092623	34518	FAIR 2023	10.75	FAIR 2023	PREM
D-092623-797	.31693	JELINEK/KEVIN	092623	34519	FAIR 2023	4.25	FAIR 2023	PREM
D-092623-797	.31694	JELINEK/MARCE	092623	34520	FAIR 2023	96.50	FAIR 2023	PREM
D-092623-797	.31866	JELINEK/MASON	092623	34521	FAIR 2023	86.25	FAIR 2023	PREM
D-092623-797	.31695	JELINEK/REAGAN	092623	34522	FAIR 2023	34.25	FAIR 2023	PREM
D-092623-797	.31937	JOHNSON/STEELE	092623	34523	FAIR 2023	8.75	FAIR 2023	PREM
D-092623-797	.31696	JONES/NICOLE	092623	34524	FAIR 2023	7.25	FAIR 2023	PREM
D-092623-797	.31796	JOYCE/LUCY	092623	34525	FAIR 2023	28.50	FAIR 2023	PREM
D-092623-797	.31853	KALISH/KOLTON	092623	34526	FAIR 2023	1.75	FAIR 2023	PREM
D-092623-797	.31854	KALISH/KYAN	092623	34527	FAIR 2023	2.00	FAIR 2023	PREM
D-092623-797	.31851	KANABLE/BRYNDALYN	092623	34528	FAIR 2023	141.75	FAIR 2023	PREM
D-092623-797	.31697	KANABLE/GRETCHEN	092623	34529	FAIR 2023	6.75	FAIR 2023	PREM
D-092623-797	.31698	KAUL/PEG	092623	34530	FAIR 2023	16.25	FAIR 2023	PREM
D-092623-797	.31699	KELLER/GORDY	092623	34531	FAIR 2023	1.75	FAIR 2023	PREM
D-092623-797	.31700	KERSHNER/HALEY	092623	34532	FAIR 2023	11.50	FAIR 2023	PREM
D-092623-797	.31884	KERSHNER/MAGGIE	092623	34533	FAIR 2023	45.50	FAIR 2023	PREM
D-092623-797	.31885	KERSHNER/OWEN	092623	34534	FAIR 2023	18.00	FAIR 2023	PREM
D-092623-797	.31886	KERSHNER/TY	092623	34535	FAIR 2023	25.00	FAIR 2023	PREM
D-092623-797	.31929	KLEPPE/MORGAN	092623	34536	FAIR 2023	11.00	FAIR 2023	PREM
D-092623-797	.31924	KLINGAMAN/ALEA	092623	34537	FAIR 2023	3.50	FAIR 2023	PREM
D-092623-797	.31701	KLOEHN/REBECCA	092623	34538	FAIR 2023	7.00	FAIR 2023	PREM
D-092623-797	.31852	KNOWLEDGE SEEKERS 4-H, -	092623	34539	FAIR 2023	17.00	FAIR 2023	PREM
D-092623-797	.31904	KNUTH/OWEN	092623	34540	FAIR 2023	25.25	FAIR 2023	PREM
D-092623-797	.31917	KRATOCHWILL/WYRN	092623	34541	FAIR 2023	16.00	FAIR 2023	PREM
D-092623-797	.31801	KRAUSE/TAYDEN	092623	34542	FAIR 2023	14.00	FAIR 2023	PREM
D-092623-797	.31802	KRAUSE/TENAE	092623	34543	FAIR 2023	10.00	FAIR 2023	PREM
D-092623-797	.31846	LAESEKE/AUSTIN	092623	34544	FAIR 2023	56.25	FAIR 2023	PREM
D-092623-797	.31781	LAESEKE/HUNTER	092623	34545	FAIR 2023	28.25	FAIR 2023	PREM
D-092623-797	.31782	LAESEKE/LILLY	092623	34546	FAIR 2023	29.75	FAIR 2023	PREM
D-092623-797	.31702	LARSON/PATRICIA	092623	34547	FAIR 2023	106.75	FAIR 2023	PREM
D-092623-797	.31703	LAYER/JEREMY	092623	34548	FAIR 2023	3.00	FAIR 2023	PREM
D-092623-797	.31826	LAYER/LANDEN	092623	34549	FAIR 2023	23.25	FAIR 2023	PREM
D-092623-797	.31827	LAYER/MCKENNA	092623	34550	FAIR 2023	33.00	FAIR 2023	PREM
D-092623-797	.31704	LAYER/WENDY	092623	34551	FAIR 2023	5.00	FAIR 2023	PREM
D-092623-797	.31818	LEE/CLAYTON	092623	34552	FAIR 2023	66.75	FAIR 2023	PREM
D-092623-797	.31705	LISNEY/KAY	092623	34553	FAIR 2023	1.75	FAIR 2023	PREM
D-092623-797	.31819	LIVEWIRES 4-H, SABIN	092623	34554	FAIR 2023	10.00	FAIR 2023	PREM
D-092623-797	.31888	LOUIS/ARIANNA	092623	34555	FAIR 2023	9.00	FAIR 2023	PREM
D-092623-797	.31889	LOUIS/JAXON	092623	34556	FAIR 2023	12.00	FAIR 2023	PREM
D-092623-797	.31706	MAIER/BARBARA	092623	34557	FAIR 2023	6.75	FAIR 2023	PREM
D-092623-797	.31707	MALY/KATHY	092623	34558	FAIR 2023	13.00	FAIR 2023	PREM
D-092623-797	.31895	MANNING/KAYLEE	092623	34559	FAIR 2023	25.75	FAIR 2023	PREM
D-092623-797	.31708	MATHEWS/ABBY	092623	34560	FAIR 2023	4.00	FAIR 2023	PREM
D-092623-797	.31803	MATHEWS/JOSEPH	092623	34561	FAIR 2023	92.00	FAIR 2023	PREM

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D-092623-797	.31804	MATHEWS/MAX	092623	34562	FAIR 2023	71.00	FAIR 2023	PREM
D-092623-797	.31709	MATHEWS/MIKE	092623	34563	FAIR 2023	1.25	FAIR 2023	PREM
D-092623-797	.31805	MATHEWS/OLIVIA	092623	34564	FAIR 2023	75.50	FAIR 2023	PREM
D-092623-797	.31710	MCMILLAN/ELIANA	092623	34565	FAIR 2023	1.75	FAIR 2023	PREM
D-092623-797	.31791	MCMILLAN/ELIANA	092623	34566	FAIR 2023	2.00	FAIR 2023	PREM
D-092623-797	.31792	MCMILLAN/SETH	092623	34567	FAIR 2023	2.00	FAIR 2023	PREM
D-092623-797	.31711	MELBY/SHEILA	092623	34568	FAIR 2023	5.00	FAIR 2023	PREM
D-092623-797	.31942	MITCHELL KLOEHN/AYDIN	092623	34569	FAIR 2023	6.75	FAIR 2023	PREM
D-092623-797	.31932	MORRIS/KAYLYNN	092623	34570	FAIR 2023	23.75	FAIR 2023	PREM
D-092623-797	.31713	MUCKLER/AMBER	092623	34571	FAIR 2023	2.50	FAIR 2023	PREM
D-092623-797	.31909	MUCKLER/CALLIE	092623	34572	FAIR 2023	8.25	FAIR 2023	PREM
D-092623-797	.31938	MUCKLER/ELI	092623	34573	FAIR 2023	6.00	FAIR 2023	PREM
D-092623-797	.31714	MUCKLER/HEATHER	092623	34574	FAIR 2023	12.50	FAIR 2023	PREM
D-092623-797	.31715	MUCKLER/TODD	092623	34575	FAIR 2023	2.50	FAIR 2023	PREM
D-092623-797	.31845	MURRAY/ROLAND	092623	34576	FAIR 2023	11.50	FAIR 2023	PREM
D-092623-797	.31716	NACHTIGAL/MARY	092623	34577	FAIR 2023	33.50	FAIR 2023	PREM
D-092623-797	.31717	NEEFE/MAC	092623	34578	FAIR 2023	3.50	FAIR 2023	PREM
D-092623-797	.31847	NELSON/ALANA	092623	34579	FAIR 2023	1.75	FAIR 2023	PREM
D-092623-797	.31841	NELSON/CARTER	092623	34580	FAIR 2023	1.25	FAIR 2023	PREM
D-092623-797	.31842	NELSON/CAYDEN	092623	34581	FAIR 2023	1.75	FAIR 2023	PREM
D-092623-797	.31858	NELSON/DARIN	092623	34582	FAIR 2023	13.00	FAIR 2023	PREM
D-092623-797	.31859	NELSON/EASTON	092623	34583	FAIR 2023	36.00	FAIR 2023	PREM
D-092623-797	.31848	NELSON/ELISE	092623	34584	FAIR 2023	1.50	FAIR 2023	PREM
D-092623-797	.31840	NELSON/MACEY	092623	34585	FAIR 2023	1.50	FAIR 2023	PREM
D-092623-797	.31849	NELSON/SPENCER	092623	34586	FAIR 2023	8.00	FAIR 2023	PREM
D-092623-797	.31850	NELSON/WESLEY	092623	34587	FAIR 2023	12.00	FAIR 2023	PREM
D-092623-797	.31873	NIELSEN/BRISTOL	092623	34588	FAIR 2023	10.00	FAIR 2023	PREM
D-092623-797	.31718	PAASCH/DEB	092623	34589	FAIR 2023	8.00	FAIR 2023	PREM
D-092623-797	.31806	PAASCH/JACOB	092623	34590	FAIR 2023	1.75	FAIR 2023	PREM
D-092623-797	.31807	PAASCH/JOHANNA	092623	34591	FAIR 2023	3.75	FAIR 2023	PREM
D-092623-797	.31719	PARDUHN/ADDISON	092623	34592	FAIR 2023	17.00	FAIR 2023	PREM
D-092623-797	.31720	PARDUHN/DEB	092623	34593	FAIR 2023	17.00	FAIR 2023	PREM
D-092623-797	.31943	PASKER/ZOEY	092623	34594	FAIR 2023	48.50	FAIR 2023	PREM
D-092623-797	.31721	PAULSON/ANGIE	092623	34595	FAIR 2023	3.25	FAIR 2023	PREM
D-092623-797	.31722	PECKHAM/MARILYN	092623	34596	FAIR 2023	55.50	FAIR 2023	PREM
D-092623-797	.31794	PELLETT/ABIGAIL	092623	34597	FAIR 2023	13.75	FAIR 2023	PREM
D-092623-797	.31723	PELLETT/KELLEY	092623	34598	FAIR 2023	3.75	FAIR 2023	PREM
D-092623-797	.31724	PELLETT/TODD	092623	34599	FAIR 2023	4.00	FAIR 2023	PREM
D-092623-797	.31777	PERKINS/TATE	092623	34600	FAIR 2023	4.00	FAIR 2023	PREM
D-092623-797	.31778	PERKINS/TEIGE	092623	34601	FAIR 2023	4.00	FAIR 2023	PREM
D-092623-797	.31916	PETERSON/ALEXANDER	092623	34602	FAIR 2023	2.00	FAIR 2023	PREM
D-092623-797	.31797	PINE RIVER CLOVERS-	092623	34603	FAIR 2023	4.00	FAIR 2023	PREM
D-092623-797	.31897	PLONKA/ABBY	092623	34604	FAIR 2023	51.75	FAIR 2023	PREM
D-092623-797	.31898	PLONKA/ALLY	092623	34605	FAIR 2023	45.25	FAIR 2023	PREM
D-092623-797	.31725	PLONKA/JILL	092623	34606	FAIR 2023	23.75	FAIR 2023	PREM

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D-092623-797	.31798	PORTER/CLAY	092623	34607	FAIR 2023	51.25	FAIR 2023	PREM
D-092623-797	.31726	PORTER/JULIE	092623	34608	FAIR 2023	13.00	FAIR 2023	PREM
D-092623-797	.31799	PORTER/KINLEY	092623	34609	FAIR 2023	39.25	FAIR 2023	PREM
D-092623-797	.31933	PUTZ/ADDYSON	092623	34610	FAIR 2023	13.50	FAIR 2023	PREM
D-092623-797	.31934	PUTZ/ALAYNA	092623	34611	FAIR 2023	9.50	FAIR 2023	PREM
D-092623-797	.31727	PUTZ/AYSTON	092623	34612	FAIR 2023	17.75	FAIR 2023	PREM
D-092623-797	.31927	PUTZ/DERRICK	092623	34613	FAIR 2023	11.00	FAIR 2023	PREM
D-092623-797	.31925	PUTZ/DERRIK	092623	34614	FAIR 2023	11.50	FAIR 2023	PREM
D-092623-797	.31728	PUTZ/KAYDEN	092623	34615	FAIR 2023	7.00	FAIR 2023	PREM
D-092623-797	.31926	PUTZ/LUKAS	092623	34616	FAIR 2023	27.00	FAIR 2023	PREM
D-092623-797	.31824	RAGSDALE/RAELYNN	092623	34617	FAIR 2023	12.00	FAIR 2023	PREM
D-092623-797	.31822	RICHLAND CENTER FFA	092623	34618	FAIR 2023	5.00	FAIR 2023	PREM
D-092623-797	.31887	ROGERS/LIAM	092623	34619	FAIR 2023	5.00	FAIR 2023	PREM
D-092623-797	.31729	ROGNHOLT/GREG	092623	34620	FAIR 2023	1.50	FAIR 2023	PREM
D-092623-797	.31891	ROHN/ESME	092623	34621	FAIR 2023	32.75	FAIR 2023	PREM
D-092623-797	.31892	ROHN/WESLEE	092623	34622	FAIR 2023	1.50	FAIR 2023	PREM
D-092623-797	.31787	ROSE/OLIVIA	092623	34623	FAIR 2023	5.50	FAIR 2023	PREM
D-092623-797	.31730	RYNES/SUE	092623	34624	FAIR 2023	68.00	FAIR 2023	PREM
D-092623-797	.31883	SCHNEIDER/AMELIA	092623	34625	FAIR 2023	9.75	FAIR 2023	PREM
D-092623-797	.31731	SCOTT/ANDREW	092623	34626	FAIR 2023	5.50	FAIR 2023	PREM
D-092623-797	.31732	SCOTT/MADALYN	092623	34627	FAIR 2023	64.75	FAIR 2023	PREM
D-092623-797	.31733	SEBRANEK/CALVIN	092623	34628	FAIR 2023	1.25	FAIR 2023	PREM
D-092623-797	.31900	SEBRANEK/KAITLYN	092623	34629	FAIR 2023	25.00	FAIR 2023	PREM
D-092623-797	.31901	SEBRANEK/KORTNEY	092623	34630	FAIR 2023	31.00	FAIR 2023	PREM
D-092623-797	.31734	SLANEY/DONNA	092623	34631	FAIR 2023	15.75	FAIR 2023	PREM
D-092623-797	.31735	SMITH/JULIA	092623	34632	FAIR 2023	2.50	FAIR 2023	PREM
D-092623-797	.31784	SMITHY/LANDEN	092623	34633	FAIR 2023	10.00	FAIR 2023	PREM
D-092623-797	.31890	SOLCHENBERGER/BAYLEE	092623	34634	FAIR 2023	24.50	FAIR 2023	PREM
D-092623-797	.31813	SPENCER/AARON	092623	34635	FAIR 2023	24.50	FAIR 2023	PREM
D-092623-797	.31814	SPENCER/ALEX	092623	34636	FAIR 2023	24.50	FAIR 2023	PREM
D-092623-797	.31815	SPENCER/DANICKA	092623	34637	FAIR 2023	42.75	FAIR 2023	PREM
D-092623-797	.31736	SPENCER/JAMES	092623	34638	FAIR 2023	2.00	FAIR 2023	PREM
D-092623-797	.31737	SPENCER/KIM	092623	34639	FAIR 2023	1.50	FAIR 2023	PREM
D-092623-797	.31816	SPENCER/RILEY	092623	34640	FAIR 2023	34.75	FAIR 2023	PREM
D-092623-797	.31738	SPENCER/SHAWN	092623	34641	FAIR 2023	3.75	FAIR 2023	PREM
D-092623-797	.31739	SPENCER/SHIRLEY	092623	34642	FAIR 2023	3.75	FAIR 2023	PREM
D-092623-797	.31902	SPRECHER/ANNABETH	092623	34643	FAIR 2023	10.50	FAIR 2023	PREM
D-092623-797	.31860	STADELE/KATHRYN	092623	34644	FAIR 2023	20.75	FAIR 2023	PREM
D-092623-797	.31861	STADELE/MADALYN	092623	34645	FAIR 2023	18.75	FAIR 2023	PREM
D-092623-797	.31930	STEINMETZ/HALLIE	092623	34646	FAIR 2023	10.25	FAIR 2023	PREM
D-092623-797	.31931	STEINMETZ/TYLER	092623	34647	FAIR 2023	6.00	FAIR 2023	PREM
D-092623-797	.31740	STEVENSON/CAROL	092623	34648	FAIR 2023	11.00	FAIR 2023	PREM
D-092623-797	.31741	STIBBE/ARTHUR	092623	34649	FAIR 2023	19.25	FAIR 2023	PREM
D-092623-797	.31874	STIBBE/KAIDEN	092623	34650	FAIR 2023	28.50	FAIR 2023	PREM
D-092623-797	.31742	STIBBE/KIRK	092623	34651	FAIR 2023	1.25	FAIR 2023	PREM

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		68.5614.0000	PROJECT					
		68.5614.0000.5949	PREMIUMS					
D-092623-797	.31743	STIBBE/SHELLY	092623	34652	FAIR 2023	28.50	FAIR 2023	PREM
D-092623-797	.31744	STIBBE/SUSAN	092623	34653	FAIR 2023	46.75	FAIR 2023	PREM
D-092623-797	.31910	STORMS/WYATT	092623	34654	FAIR 2023	3.00	FAIR 2023	PREM
D-092623-797	.31939	STUDNICKA/FAITH	092623	34655	FAIR 2023	122.00	FAIR 2023	PREM
D-092623-797	.31939	STUDNICKA/FAITH	092623	34655	FAIR 2023	11.50	FAIR 2023	PREM
D-092623-797	.31745	SWIGGUM/SHARON	092623	34656	FAIR 2023	51.50	FAIR 2023	PREM
D-092623-797	.31828	SYRESVILLE STARLETS-	092623	34657	FAIR 2023	14.00	FAIR 2023	PREM
D-092623-797	.31746	TAGLIAPIETRA/DARLENE	092623	34658	FAIR 2023	1.50	FAIR 2023	PREM
D-092623-797	.31923	TAGLIAPIETRA/JESEPHINE	092623	34659	FAIR 2023	8.00	FAIR 2023	PREM
D-092623-797	.31747	TENNANT/JO ANN	092623	34660	FAIR 2023	54.50	FAIR 2023	PREM
D-092623-797	.31748	THOMAS/MANDY	092623	34661	FAIR 2023	108.25	FAIR 2023	PREM
D-092623-797	.31749	THOMAS/MARY	092623	34662	FAIR 2023	106.25	FAIR 2023	PREM
D-092623-797	.31928	TOPPER/DYLAN	092623	34663	FAIR 2023	10.00	FAIR 2023	PREM
D-092623-797	.31911	TRACY/CALEB	092623	34664	FAIR 2023	24.00	FAIR 2023	PREM
D-092623-797	.31820	TURGASEN/DELANEY	092623	34665	FAIR 2023	28.25	FAIR 2023	PREM
D-092623-797	.31821	TURGASEN/LANDON	092623	34666	FAIR 2023	14.25	FAIR 2023	PREM
D-092623-797	.31750	TURGASEN/MARK	092623	34667	FAIR 2023	2.00	FAIR 2023	PREM
D-092623-797	.31751	TURGASEN/RACHEL	092623	34668	FAIR 2023	12.75	FAIR 2023	PREM
D-092623-797	.31752	VORNDRAN/ANTHONY	092623	34669	FAIR 2023	3.00	FAIR 2023	PREM
D-092623-797	.31753	VORNDRAN/TONYA	092623	34670	FAIR 2023	2.00	FAIR 2023	PREM
D-092623-797	.31754	WALLACE/AARON	092623	34671	FAIR 2023	3.75	FAIR 2023	PREM
D-092623-797	.31756	WALLACE/BETTY	092623	34672	FAIR 2023	33.50	FAIR 2023	PREM
D-092623-797	.31757	WALLACE/CHLOE	092623	34673	FAIR 2023	10.50	FAIR 2023	PREM
D-092623-797	.31790	WALLACE/CONNOR	092623	34674	FAIR 2023	18.25	FAIR 2023	PREM
D-092623-797	.31795	WALLACE/EVANGELINE	092623	34675	FAIR 2023	23.25	FAIR 2023	PREM
D-092623-797	.31758	WALLACE/JENNIFER	092623	34676	FAIR 2023	5.00	FAIR 2023	PREM
D-092623-797	.31759	WALLACE/NICOLLETTE	092623	34677	FAIR 2023	3.00	FAIR 2023	PREM
D-092623-797	.31770	WALLACE/OLIVER	092623	34678	FAIR 2023	13.00	FAIR 2023	PREM
D-092623-797	.31760	WALLACE/SARAH	092623	34679	FAIR 2023	6.75	FAIR 2023	PREM
D-092623-797	.31761	WALLACE/THOMAS	092623	34680	FAIR 2023	14.50	FAIR 2023	PREM
D-092623-797	.31809	WANEK/GRACE	092623	34681	FAIR 2023	38.75	FAIR 2023	PREM
D-092623-797	.31810	WANEK/KAYCEE	092623	34682	FAIR 2023	40.50	FAIR 2023	PREM
D-092623-797	.31811	WANEK/RYLEE	092623	34683	FAIR 2023	43.50	FAIR 2023	PREM
D-092623-797	.31834	WANLESS/BAILEY	092623	34684	FAIR 2023	9.00	FAIR 2023	PREM
D-092623-797	.31835	WANLESS/BRINLEY	092623	34685	FAIR 2023	17.50	FAIR 2023	PREM
D-092623-797	.31762	WASTLICK/RICHARD	092623	34686	FAIR 2023	81.00	FAIR 2023	PREM
D-092623-797	.31763	WEBER/SOFIA	092623	34687	FAIR 2023	13.50	FAIR 2023	PREM
D-092623-797	.31922	WELTE/CARSON	092623	34688	FAIR 2023	35.00	FAIR 2023	PREM
D-092623-797	.31764	WELTE/STEPHANIE	092623	34689	FAIR 2023	30.50	FAIR 2023	PREM
D-092623-797	.31903	WEST LIMA, SCHOONERS	092623	34690	FAIR 2023	5.00	FAIR 2023	PREM
D-092623-797	.31765	WHITE-MURPHY/AUBREY	092623	34691	FAIR 2023	7.00	FAIR 2023	PREM
D-092623-797	.31766	WHITEAKER/LAURA	092623	34692	FAIR 2023	3.25	FAIR 2023	PREM
D-092623-797	.31785	WIDOWSKI/ALICIA	092623	34693	FAIR 2023	4.50	FAIR 2023	PREM
D-092623-797	.31786	WIDOWSKI/GABRIELLA	092623	34694	FAIR 2023	3.50	FAIR 2023	PREM
D-092623-797	.31918	WIERTZEMA/ELIZABETH	092623	34695	FAIR 2023	25.00	FAIR 2023	PREM

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

SRC/JE/ID	DIRCTY	VEN/CUS/EXPL	DATE	REFER	INVOICE	AMOUNT	DETAIL	DESCR
		68	RICHLAND COUNTY FAIR FUND					
		68.5614	FAIRS AND EXHIBITS					
		68.5614.0000	PROJECT					
		68.5614.0000.5949	PREMIUMS					
D-092623-797	.31919	WIERTZEMA/HENRI	092623	34696	FAIR 2023	4.00	FAIR 2023	PREM
D-092623-797	.31920	WIERTZEMA/JACKSON	092623	34697	FAIR 2023	5.25	FAIR 2023	PREM
D-092623-797	.31899	WILLIAMSON/BRAELYN	092623	34698	FAIR 2023	1.75	FAIR 2023	PREM
D-092623-797	.31870	WOODMAN/MAXTON	092623	34699	FAIR 2023	22.50	FAIR 2023	PREM
D-092623-797	.31767	WOODMAN/MICHELLE	092623	34700	FAIR 2023	65.00	FAIR 2023	PREM
D-092623-797	.31768	WOODMAN/TIM	092623	34701	FAIR 2023	10.00	FAIR 2023	PREM
D-092623-797	.31769	YANSKE/MARY	092623	34702	FAIR 2023	141.00	FAIR 2023	PREM
D-092623-797	.31812	4-H CLUB, FANCY CREEK-	092623	34703	FAIR 2023	4.00	FAIR 2023	PREM
D-092623-797	.31896	4-H CLUB, ITHACA HAPPY-	092623	34704	FAIR 2023	22.00	FAIR 2023	PREM
.....		68.5614.0000.5949	PREMIUMS			7,291.25	*TOTAL.....	
		68.5614.0000.5950	RIBBONS, TROPHIES AND ENTRY					
D-051523-308	69	REGALIA MANUFACTURING CO	051523	29613	379344	258.61	5/1 AC/002717	
.....		68.5614.0000.5950	RIBBONS, TROPHIES AND ENTRY			258.61	*TOTAL.....	
		68.5614.0000.5999	BILLS - NO LINE DETAIL					
D-062023-447	903	COTTINGHAM & BUTLER	062023	32796	311925	275.00	6/12 AC/RICHCOU-01	
D-082123-648	903	COTTINGHAM & BUTLER	082123	33663	319590	275.00	8/7 AC/RICHCOU-01	
D-081523-623	1522	RICHLAND CTY BANK	082423	33875	FAIR 23	15,000.00	FAIR 2023	START UP
.....		68.5614.0000.5999	BILLS - NO LINE DETAIL			15,550.00	*TOTAL.....	
.....		68.5614.0000	PROJECT			142,342.72	*TOTAL.....	
.....		68.5614	FAIRS AND EXHIBITS			142,342.72	*TOTAL.....	
.....		68	RICHLAND COUNTY FAIR FUND			142,342.72	*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:					0.00	

RECORDS PRINTED - 001108

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

SRC/JE/ID	DIRCTY	VEN/CUS/EXPL	DATE	REFER	INVOICE	AMOUNT	DETAIL	DESCR
		68			RICHLAND COUNTY FAIR FUND			
		68.0000			BALANCE SHEET			
		68.0000.0000			PROJECT			
		68.0000.0000.1110			CASH			
D-010324-134		DISBURSEMENTS CASH OFFSE	010324			3,513.00CR	CASH	
D-011524-171		DISBURSEMENTS CASH OFFSE	011524			944.10CR	CASH	
D-011624-194		DISBURSEMENTS CASH OFFSE	011624			30.13CR	CASH	
D-012324-224		DISBURSEMENTS CASH OFFSE	012324			952.73CR	CASH	
J-013124-222		JE #01	013124			16.94CR	4TH QTR 2023	
J-013124-234		JE #01A TAX LEVY	013124			34,344.33	DISTRIBUTE 2024 TAX LEVY	
.....		68.0000.0000.1110			CASH	28,887.43	*TOTAL.....	
		68.0000.0000.2120			VOUCHERS PAYABLE			
A-123123-171	659	RICHLAND CTY HWY COMMISS	011524	36258	SEP23	919.13CR	@23@9/30 AC/#27 FAIRGROU	
D-011524-171	659	RICHLAND CTY HWY COMMISS	011524	36258	SEP23	919.13	@23@9/30 AC/#27 FAIRGROU	
A-123123-224	650	RICHLAND CENTER UTILITIE	012324	36431	1603900-01	778.79CR	@23@ 12/01-01/02	
A-123123-224	975	WISCONSIN ELECTRIC POWER	012324	36435	4871011321	137.81CR	@23@ 4871011321	
D-012324-224	650	RICHLAND CENTER UTILITIE	012324	36431	1603900-01	778.79	@23@ 12/01-01/02	
D-012324-224	975	WISCONSIN ELECTRIC POWER	012324	36435	4871011321	137.81	@23@ 4871011321	
.....		68.0000.0000.2120			VOUCHERS PAYABLE	0.00	*TOTAL.....	
		68.0000.0000.2413			SALES TAXES DUE STATE			
J-013124-222		JE #01	013124			16.94	4TH QTR 2023	
.....		68.0000.0000.2413			SALES TAXES DUE STATE	16.94	*TOTAL.....	
.....		68.0000.0000			PROJECT	28,904.37	*TOTAL.....	
.....		68.0000			BALANCE SHEET	28,904.37	*TOTAL.....	
.....		68			RICHLAND COUNTY FAIR FUND	28,904.37	*TOTAL.....	
		68			RICHLAND COUNTY FAIR FUND			
		68.4100			TAXES			
		68.4100.0000			PROJECT			
		68.4100.0000.4111			GENERAL PROPERTY TAXES			
J-013124-234		JE #01A TAX LEVY	013124			34,344.33CR	DISTRIBUTE 2024 TAX LEVY	
.....		68.4100.0000.4111			GENERAL PROPERTY TAXES	34,344.33CR	*TOTAL.....	
.....		68.4100.0000			PROJECT	34,344.33CR	*TOTAL.....	
.....		68.4100			TAXES	34,344.33CR	*TOTAL.....	
.....		68			RICHLAND COUNTY FAIR FUND	34,344.33CR	*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			
		68.5614.0000.5222			LIGHTS			
A-123123-224	650	RICHLAND CENTER UTILITIE	012324	36431	1603900-01	778.79	@23@	12/01-01/02
	.....	68.5614.0000.5222			LIGHTS	778.79	*TOTAL	.....
		68.5614.0000.5225			TELEPHONE			
D-012324-224	1575	TECH COM, INC	012324	36427	424300	36.13	01/20	424300
	.....	68.5614.0000.5225			TELEPHONE	36.13	*TOTAL	.....
		68.5614.0000.5226			HEAT			
A-123123-224	975	WISCONSIN ELECTRIC POWER	012324	36435	4871011321	137.81	@23@	4871011321
	.....	68.5614.0000.5226			HEAT	137.81	*TOTAL	.....
		68.5614.0000.5249			MAINTENANCE BLDGS, GROUNDS &			
A-123123-171	659	RICHLAND CTY HWY COMMISS	011524	36258	SEP23	919.13	@23@	9/30 AC/#27 FAIRGROU
	.....	68.5614.0000.5249			MAINTENANCE BLDGS, GROUNDS &	919.13	*TOTAL	.....
		68.5614.0000.5293			LEASE ON COPIER			
D-011524-171	601	GFC LEASING-WI	011524	36249	I00877966	24.97	1/5	AC/390899
D-011624-194	311	GORDON FLESCH COMPANY IN	011624	36287	IN14510121	30.13	1/5	AC/10RC07
	.....	68.5614.0000.5293			LEASE ON COPIER	55.10	*TOTAL	.....
		68.5614.0000.5902			INSURANCE			
D-010324-134	421	WISCONSIN COUNTY MUTUAL	010324	36068	000012847	3,513.00	1/1/24-12/31/24	B/E
	.....	68.5614.0000.5902			INSURANCE	3,513.00	*TOTAL	.....
	.....	68.5614.0000			PROJECT	5,439.96	*TOTAL	.....
	.....	68.5614			FAIRS AND EXHIBITS	5,439.96	*TOTAL	.....
	.....	68			RICHLAND COUNTY FAIR FUND	5,439.96	*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:					0.00	

RECORDS PRINTED - 000021

----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	1,915.30CR	4,446.81CR	4,710.49	2,795.19
68.0000.0000.1180 PETTY CASH	500.00	0.00	0.00	500.00
68.0000.0000.1301 ACCOUNTS RECEIVABLE	111.50	0.00	111.50CR	0.00
68.0000.0000.1620 PREPAID EXPENSES	275.00	0.00	3,000.00CR	2,725.00CR
68.0000.0000.1820 LAND	0.00	0.00	0.00	0.00
TOTAL CURRENT ASSETS:	1,028.80CR	4,446.81CR	1,598.99	570.19
TOTAL ASSETS:	1,028.80CR	4,446.81CR	1,598.99	570.19
LIABILITIES AND FUND BALANCE				

CURRENT LIABILITIES:				
68.0000.0000.2120 VOUCHERS PAYABLE	1,101.36CR	0.00	1,101.36	0.00
68.0000.0000.2152 FEDERAL WITHHOLDING PAYABLE	0.00	0.00	0.00	0.00
68.0000.0000.2153 STATE WITHHOLDING PAYABLE	0.00	0.00	0.00	0.00
68.0000.0000.2154 FICA WITHHOLDING PAYABLE	0.00	0.00	0.00	0.00
68.0000.0000.2155 RETIREMENT PAYABLE	305.20CR	0.00	305.20	0.00
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	411.37CR	0.00	0.00	411.37CR
68.0000.0000.2413 SALES TAXES DUE STATE	64.64CR	0.00	47.70	16.94CR
TOTAL CURRENT LIABILITIES:	1,882.57CR	0.00	1,454.26	428.31CR
TOTAL LIABILITIES:	1,882.57CR	0.00	1,454.26	428.31CR
FUND BALANCE:				
68.0000.0000.2960 UNRESERVED/UNDESIGNATED FUND	2,911.37	0.00	0.00	2,911.37
68.0000.0000.2980 REVENUE CONTROL	0.00	524.00CR	145,395.97CR	145,395.97CR
68.0000.0000.2985 EXPENDITURE CONTROL	0.00	4,970.81	142,342.72	142,342.72
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:	2,911.37	4,446.81	3,053.25CR	141.88CR
TOTAL LIABILITIES AND FUND BALANCE:	1,028.80	4,446.81	1,598.99CR	570.19CR
TOTAL FUND:	0.00	0.00	0.00	0.00

TOTAL NUMBER OF RECORDS PRINTED 21

----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	2,795.19	28,887.43	28,887.43	31,682.62
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	2,725.00CR	0.00	0.00	2,725.00CR
68.0000.0000.1820 LAND	0.00	0.00	0.00	0.00
TOTAL CURRENT ASSETS:	570.19	28,887.43	28,887.43	29,457.62
TOTAL ASSETS:	570.19	28,887.43	28,887.43	29,457.62
LIABILITIES AND FUND BALANCE				

CURRENT LIABILITIES:				
68.0000.0000.2120 VOUCHERS PAYABLE	1,835.73CR	1,835.73	1,835.73	0.00
68.0000.0000.2152 FEDERAL WITHHOLDING PAYABLE	0.00	0.00	0.00	0.00
68.0000.0000.2153 STATE WITHHOLDING PAYABLE	0.00	0.00	0.00	0.00
68.0000.0000.2154 FICA WITHHOLDING PAYABLE	0.00	0.00	0.00	0.00
68.0000.0000.2155 RETIREMENT PAYABLE	0.00	0.00	0.00	0.00
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	411.37CR	0.00	0.00	411.37CR
68.0000.0000.2413 SALES TAXES DUE STATE	16.94CR	16.94	16.94	0.00
TOTAL CURRENT LIABILITIES:	2,264.04CR	1,852.67	1,852.67	411.37CR
TOTAL LIABILITIES:	2,264.04CR	1,852.67	1,852.67	411.37CR
FUND BALANCE:				
68.0000.0000.2960 UNRESERVED/UNDESIGNATED FUND	2,911.37	0.00	0.00	2,911.37
68.0000.0000.2980 REVENUE CONTROL	145,395.97CR	34,344.33CR	34,344.33CR	179,740.30CR
68.0000.0000.2985 EXPENDITURE CONTROL	144,178.45	3,604.23	3,604.23	147,782.68
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:	1,693.85	30,740.10CR	30,740.10CR	29,046.25CR
TOTAL LIABILITIES AND FUND BALANCE:	570.19CR	28,887.43CR	28,887.43CR	29,457.62CR
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	0.00	7,772.70	7,772.70-	9999	-----!!!!
5112	SALARIES - PART-TIME (SECRET	20,279.19	0.00	0.00	11,930.25	8,348.94	58	-----
5113	SALARIES - OVERTIME	600.00	0.00	0.00	4,366.17	3,766.17-	727	-----!!!!
5115	TEMPORARY - CASUAL (MAINTENA	12,850.17	0.00	665.50	10,611.64	2,238.53	82	-----
5124	GATE HELP	1,700.00	0.00	0.00	1,700.00	0.00	100	-----
5125	GRANDSTAND HELP	0.00	0.00	0.00	0.00	0.00	0	
5126	AMBULANCE STANDBY/MISC	825.00	0.00	0.00	0.00	825.00	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	0.00	1,300.00	0	
5147	JUDGES	2,400.00	0.00	0.00	2,250.00	150.00	93	-----
5148	SUPERINTENDENTS AND ASSISTAN	2,000.00	0.00	0.00	1,373.89	626.11	68	-----
5150	SECTION 125 PLAN-CO SHARE	51.00	0.00	0.00	2.82	48.18	5	
5151	FICA - COUNTY SHARE	3,102.85	0.00	50.91	2,758.22	344.63	88	-----
5152	RETIREMENT - COUNTY SHARE	1,410.91	0.00	0.00	1,428.26	17.35-	101	-----
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	0.00	7.16	2.17	76	-----
5161	HEALTH INS REIMBURSEMENT DED	0.00	0.00	0.00	0.00	0.00	0	
5212	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00	0	
5222	LIGHTS	11,500.00	0.00	723.62	9,890.30	1,609.70	86	-----
5225	TELEPHONE	300.00	0.00	36.13	1,277.64	977.64-	425	-----!!!!
5226	HEAT	1,000.00	0.00	102.51	906.14	93.86	90	-----
5231	CAMPING	0.00	0.00	0.00	0.00	0.00	0	
5249	MAINTENANCE BLDGS, GROUNDS &	4,000.00	0.00	0.00	13,590.55	9,590.55-	339	-----!!!!
5293	LEASE ON COPIER	325.00	0.00	53.71	512.26	187.26-	157	-----!!!!
5297	REFUSE COLLECTION	2,500.00	0.00	0.00	2,500.00	0.00	100	-----
5311	POSTAGE	300.00	0.00	1.74	252.08	47.92	84	-----
5313	PRINTING	2,000.00	0.00	0.00	2,087.00	87.00-	104	-----
5319	ADMINISTRATIVE EXPENSE	1,000.00	0.00	0.00	990.31	9.69	99	-----
5324	ASSOCIATION DUES AND MEMBERS	625.00	0.00	0.00	642.15	17.15-	102	-----
5326	ADVERTISING	2,000.00	0.00	836.69	2,043.19	43.19-	102	-----
5334	REGISTRATION	350.00	0.00	0.00	660.00	310.00-	188	-----!!!!
5335	MEALS	200.00	0.00	0.00	114.75	85.25	57	-----
5336	LODGING	0.00	0.00	0.00	0.00	0.00	0	
5339	MILEAGE	1,304.75	0.00	0.00	1,268.88	35.87	97	-----
5593	LICENSING	2,970.00	0.00	2,500.00	5,559.90	2,589.90-	187	-----!!!!
5813	COMPUTER MAINT & UPGRADES	600.00	0.00	0.00	0.00	600.00	0	
5818	RENTAL OF EQUIPMENT	7,500.00	0.00	0.00	6,335.00	1,165.00	84	-----
5819	NEW EQUIPMENT	500.00	0.00	0.00	322.60	177.40	64	-----
5897	EVENT INSURANCE	3,000.00	0.00	0.00	0.00	3,000.00	0	
5902	INSURANCE	2,250.00	0.00	0.00	3,513.00	1,263.00-	156	-----!!!!
5905	AUDIT ADJUSTMENTS - INSURANC	0.00	0.00	0.00	0.00	0.00	0	
5906	UNEMPLOYMENT INSURANCE	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	

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

68	RICHLAND COUNTY FAIR FUND								
5614	FAIRS AND EXHIBITS								
0000	PROJECT								
5926	ENTERTAINMENT	23,982.56	0.00	0.00	22,576.00	1,406.56	94	-----	
5949	PREMIUMS	9,300.00	0.00	0.00	7,291.25	2,008.75	78	-----	
5950	RIBBONS, TROPHIES AND ENTRY	1,600.00	0.00	0.00	258.61	1,341.39	16	-	
5970	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0		
5999	BILLS - NO LINE DETAIL	15,000.00	0.00	0.00	15,550.00	550.00-	103	-----	
6000	FLOOD DAMAGE REPAIR	0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	PROJECT	140,635.76	0.00	4,970.81	142,342.72	1,706.96-	101	-----	
TOTAL:	FAIRS AND EXHIBITS	140,635.76	0.00	4,970.81	142,342.72	1,706.96-	101	-----	
5920	TRANSFERS TO OTHER FUNDS								
0000	PROJECT								
1710	TRANSFERS TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0		
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	0.00	0.00	0		
TOTAL:	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0		
TOTAL:	RICHLAND COUNTY FAIR FUND	140,635.76	0.00	4,970.81	142,342.72	1,706.96-	101	-----	

		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								
5926	ENTERTAINMENT	0.00		0.00		0.00		0.00	0
5949	PREMIUMS	0.00		0.00		0.00		0.00	0
5950	RIBBONS, TROPHIES AND ENTRY	0.00		0.00		0.00		0.00	0
5970	CONTRACT SERVICES	0.00		0.00		0.00		0.00	0
5999	BILLS - NO LINE DETAIL	0.00		0.00		0.00		0.00	0
6000	FLOOD DAMAGE REPAIR	0.00		0.00		0.00		0.00	0
TOTAL: PROJECT		0.00		0.00		3,604.23		3,604.23	
TOTAL: FAIRS AND EXHIBITS		0.00		0.00		3,604.23		3,604.23	
5920	TRANSFERS TO OTHER FUNDS								
0000	PROJECT								
1710	TRANSFERS TO GENERAL FUND	0.00		0.00		0.00		0.00	0
1742	TRAN TO INS REIMBURSE FUND	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
TOTAL: PROJECT		0.00		0.00		0.00		0.00	0
TOTAL: TRANSFERS TO OTHER FUNDS		0.00		0.00		0.00		0.00	0
TOTAL: RICHLAND COUNTY FAIR FUND		0.00		0.00		3,604.23		3,604.23	

9999 -----!!!!
9999 -----!!!!

		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	6,434.95	365.05	94	-----
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	6,434.95	365.05	94	-----
TOTAL:	INTERGOVERNMENTAL GRANTS AND	6,800.00	6,800.00	0.00	6,434.95	365.05	94	-----
4500	PUBLIC CHARGES FOR SERVICES							
0000	PROJECT							
4590	GATE RECEIPTS	39,000.00	39,000.00	0.00	45,637.95	6,637.95-	117	-----!
4591	BEER GARDEN	0.00	0.00	0.00	0.00	0.00	0	
4592	GIFTS AND DONATIONS	5,500.00	5,500.00	0.00	7,802.00	2,302.00-	141	-----!!!!
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	8,315.53	2,315.53-	138	-----!!!
4596	FAIREST OF THE FAIR CONTEST	0.00	0.00	0.00	0.00	0.00	0	
4597	EXHIBITOR ENTRY FEES	3,000.00	3,000.00	0.00	2,646.70	353.30	88	-----
4598	ADMINISTRATIVE INCOME (REFUN	0.00	0.00	0.00	0.00	0.00	0	
4600	STALL-PEN-HORSE BARN FEES	500.00	500.00	0.00	300.00	200.00	60	-----
4601	USE OF GROUNDS RENTALS	1,135.76	1,135.76	0.00	1,964.75	828.99-	172	-----!!!!
4602	STORAGE FEES	18,500.00	18,500.00	524.00	15,276.54	3,223.46	82	-----
4603	CAMPING REVENUE	2,000.00	2,000.00	0.00	3,200.18	1,200.18-	160	-----!!!!
4604	CARNIVAL INCOME	18,000.00	18,000.00	0.00	15,502.19	2,497.81	86	-----
4605	ELECTRIC/WATER/SEWER	3,000.00	3,000.00	0.00	1,326.00	1,674.00	44	----
4606	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	PROJECT	96,635.76	96,635.76	524.00	101,971.84	5,336.08-	105	-----
TOTAL:	PUBLIC CHARGES FOR SERVICES	96,635.76	96,635.76	524.00	101,971.84	5,336.08-	105	-----
4800	MISCELLANEOUS REVENUES							
0000	PROJECT							
4813	CREDIT CARD REBATES	0.00	0.00	0.00	70.88	70.88-	9999	-----!!!!
4822	MISCELLANEOUS RENT	7,200.00	7,200.00	0.00	6,212.50	987.50	86	-----
4840	OTHER MISCELLANEOUS REVENUE	15,000.00	15,000.00	0.00	15,705.80	705.80-	104	-----
4851	COUNTY FAIR GRANTS	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	PROJECT	22,200.00	22,200.00	0.00	21,989.18	210.82	99	-----
TOTAL:	MISCELLANEOUS REVENUES	22,200.00	22,200.00	0.00	21,989.18	210.82	99	-----
4900	OTHER FINANCIAL SOURCES							
0000	PROJECT							
4920	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0	

		ADOPTED BUDGET	REVISED BUDGET	ANNUAL ACT AND IN PROCESS	MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
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68	RICHLAND COUNTY FAIR FUND								
4900	OTHER FINANCIAL SOURCES								
0000	PROJECT								
4922	TRANSFER FROM CONTINGENCY FU	0.00	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	0.00	0	
4949	TRANS FM CAPITAL PROJECTS FD	0.00	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	PROJECT	0.00	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	0.00	0	
TOTAL:	RICHLAND COUNTY FAIR FUND	140,635.76	140,635.76	524.00	145,395.97	4,760.21-	103	-----	

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

68	RICHLAND COUNTY FAIR FUND							
4100	TAXES							
0000	PROJECT							
4111	GENERAL PROPERTY TAXES	0.00	0.00	34,344.33	34,344.33	34,344.33-	9999	-----!!!!
TOTAL:	PROJECT	0.00	0.00	34,344.33	34,344.33	34,344.33-	9999	-----!!!!
TOTAL:	TAXES	0.00	0.00	34,344.33	34,344.33	34,344.33-	9999	-----!!!!
4200	INTERGOVERNMENTAL GRANTS AND							
0000	PROJECT							
4262	STATE AID - FAIRS AND EXHIBI	0.00	0.00	0.00	0.00	0.00	0	
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	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 SERVICES							
0000	PROJECT							
4590	GATE RECEIPTS	0.00	0.00	0.00	0.00	0.00	0	
4591	BEER GARDEN	0.00	0.00	0.00	0.00	0.00	0	
4592	GIFTS AND DONATIONS	0.00	0.00	0.00	0.00	0.00	0	
4593	GRANDSTAND RECEIPTS	0.00	0.00	0.00	0.00	0.00	0	
4594	SPACE RENTAL/CONCESSIONAIRES	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	0.00	0.00	0.00	0.00	0.00	0	
4598	ADMINISTRATIVE INCOME (REFUN	0.00	0.00	0.00	0.00	0.00	0	
4600	STALL-PEN-HORSE BARN FEES	0.00	0.00	0.00	0.00	0.00	0	
4601	USE OF GROUNDS RENTALS	0.00	0.00	0.00	0.00	0.00	0	
4602	STORAGE FEES	0.00	0.00	0.00	0.00	0.00	0	
4603	CAMPING REVENUE	0.00	0.00	0.00	0.00	0.00	0	
4604	CARNIVAL INCOME	0.00	0.00	0.00	0.00	0.00	0	
4605	ELECTRIC/WATER/SEWER	0.00	0.00	0.00	0.00	0.00	0	
4606	TELEPHONE	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:	PUBLIC CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0	
4800	MISCELLANEOUS REVENUES							
0000	PROJECT							
4813	CREDIT CARD REBATES	0.00	0.00	0.00	0.00	0.00	0	
4822	MISCELLANEOUS RENT	0.00	0.00	0.00	0.00	0.00	0	
4840	OTHER MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0	
4851	COUNTY FAIR GRANTS	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	PROJECT	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0	
4900	OTHER FINANCIAL SOURCES							
0000	PROJECT							
4920	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0	

		ADOPTED BUDGET	REVISED BUDGET	ANNUAL ACT AND IN PROCESS	MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
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68	RICHLAND COUNTY FAIR FUND							
4900	OTHER FINANCIAL SOURCES							
0000	PROJECT							
4922	TRANSFER FROM CONTINGENCY FU	0.00	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	0.00	0
4949	TRANS FM CAPITAL PROJECTS FD	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROJECT		0.00	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	0.00	0
TOTAL: RICHLAND COUNTY FAIR FUND		0.00	0.00	34,344.33	34,344.33	34,344.33	34,344.33	- 9999 -----!!!!