

RICHLAND COUNTY-CASH TRIAL BALANCE						
July 31, 2020						
FUND #	FUND TITLE					AMOUNT
10	GENERAL					(8,081,495.42)
11	CONTINGENCY					214,050.55
12	ELECTIONS FUND					(3,320.69)
13	CDBG					(166.27)
14	PURCHASING AGENT'S FUND					(3,444.05)
15	JAIL ASSESSMENT FEES					42,414.85
16	NEW AMBULANCE					8,492.87
17	NEW SHERIFF'S CARS					5,994.34
18	CAU-CAR REPLACEMENT					11,934.26
19	SHERIFF'S DEPT UNIFORM ALLOWANCE					9,432.82
20	UW EXTENSION AGENCY ACCOUNT					13,847.94
21	COURT ORDERED JUVENILE OFFENDER RESTITUTION					9,427.53
22	REGISTER OF DEEDS REDACTION FEES					31,947.94
23	LAND RECORDS GRANT					(10,055.95)
24	REG DEEDS ELECTRONIC ACCESS					92.21
25	SPECIAL INVESTIGATIONS					23,711.77
26	SHERIFF'S GRANT DISBURSEMENT					31,443.66
28	TAX DELINQUENT PARCEL FUND					12,139.76
29	VIDEOCONFERENCING FUND					15,226.31
30	DEBT SERVICE FUND					95,705.85
31	MEDIATION SERVICE					12,760.18
32	UW CENTER-RICHLAND OUTLAY					19,389.59
33	COUNTY FAIRGROUNDS DONATIONS					46,159.84
34	HEALTH DEPT BLOCK GRANT					9,518.95
35	CANINE UNIT					11,092.45
36	SWIMMING POOL OPERATIONS					(71,197.18)
37	SWIMMING POOL PROJECTS					10,217.89
39	SYMONS CAPITAL IMPROVEMENT					8,364.67
42	COMPUTER OUTLAY					105,495.76
43	COURTHOUSE REPAIR					39,688.60
44	INSTITUTIONAL CHILDRENS COST FUND					426,959.30
46	STATE CRIMINAL ALIEN ASSIST PROGRAM					17,758.16
47	AMBULANCE EQUIPMENT & TRAINING OUTLAY					3,646.42
48	LAND RECORDS					121,780.17
49	LOCAL EMERGENCY PLANNING					5,939.30
50	9-1-1 OUTLAY					95,928.27
51	AMBULANCE SERVICE FUND					128,210.44
52	PARKS DONATIONS					1,542.28
53	RESOURCE CENTER					11,644.22
54	INSTITUTIONAL ADULT COSTS FUND					38,898.81
56	HEALTH & HUMAN SERVICES					512,608.62
57	SOLID WASTE & RECYCLING					25,750.05
58	CAPITAL PROJECTS					19,233.54
59	RICHLAND COUNTY NUTRITION PROGRAM					33,080.79
60	UW CENTER FOOD SERVICE					(36,975.38)
61	PINE VALLEY COMMUNITY VILLAGE					4,236,321.57

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FUND #	FUND TITLE					AMOUNT
63	COUNTY AGING UNIT					121,757.74
64	WATERSHED MAINTENANCE					2,388.36
65	COUNTY PARKS					61,866.59
66	SOIL CONSERVATION COST SHARING					773.90
68	RICHLAND COUNTY FAIR					4,636.89
69	SNOWMOBILE TRAILS & AREAS					(39,310.76)
71	COUNTY HIGHWAY DEPT					4,082,672.53
72	CONSERVATION PLANNER TECHNICIAN					(21,788.13)
75	2020 CAPITAL PROJECTS					(21,588.80)
76	SHERIFF'S DEPT DONATIONS FUND					735.00
78	NURSERY STOCK FUND					999.92
79	ASH CREEK COMMUNITY FOREST					9,302.16
80	WILDLIFE DAMAGE MANAGEMENT					(4,433.32)
81	DOG LICENSE FUND					5,450.25
83	BURIAL TRUST					121.00
84	VETERANS SERVICE DONATIONS					2,338.39
85	LILLIAN CADDELL FOGO TRUST					341.46
89	FAMILY EMERGENCY LOAN					953.93
91	WORKING LANDS FUND					8,173.25
	ALL FUNDS TOTAL					2,476,587.95