

RICHLAND COUNTY-CASH TRIAL BALANCE						
June 30, 2020						
FUND #	FUND TITLE					AMOUNT
10	GENERAL					-\$9,287,442.51
11	CONTINGENCY					\$214,050.55
12	ELECTIONS FUND					\$8,144.71
13	CDBG					-\$166.27
14	PURCHASING AGENT'S FUND					-\$3,415.30
15	JAIL ASSESSMENT FEES					\$41,464.66
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					\$11,790.33
20	UW EXTENSION AGENCY ACCOUNT					\$13,967.94
21	COURT ORDERED JUVENILE OFFENDER RESTITUTION					\$9,427.53
22	REGISTER OF DEEDS REDACTION FEES					\$31,947.94
23	LAND RECORDS GRANT					\$12,050.23
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					\$12,166.96
29	VIDEOCONFERENCING FUND					\$15,226.31
30	DEBT SERVICE FUND					\$95,705.85
31	MEDIATION SERVICE					\$12,365.13
32	UW CENTER-RICHLAND OUTLAY					\$29,318.68
33	COUNTY FAIRGROUNDS DONATIONS					\$46,159.84
34	HEALTH DEPT BLOCK GRANT					\$15,441.32
35	CANINE UNIT					\$11,092.45
36	SWIMMING POOL OPERATIONS					-\$52,831.60
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					\$469,383.01
46	STATE CRIMINAL ALIEN ASSIST PROGRAM					\$17,758.16
47	AMBULANCE EQUIPMENT & TRAINING OUTLAY					\$3,646.42
48	LAND RECORDS					\$119,769.17
49	LOCAL EMERGENCY PLANNING					\$5,939.30
50	9-1-1 OUTLAY					\$95,928.27
51	AMBULANCE SERVICE FUND					\$133,705.65
52	PARKS DONATIONS					\$1,542.28
53	RESOURCE CENTER					\$15,467.36
54	INSTITUTIONAL ADULT COSTS FUND					\$28,880.61
56	HEALTH & HUMAN SERVICES					\$726,055.30
57	SOLID WASTE & RECYCLING					\$27,445.87
58	CAPITAL PROJECTS					\$19,233.54
59	RICHLAND COUNTY NUTRITION PROGRAM					\$25,753.13
60	UW CENTER FOOD SERVICE					-\$28,811.51
61	PINE VALLEY COMMUNITY VILLAGE					\$4,272,583.40

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FUND #	FUND TITLE					AMOUNT
63	COUNTY AGING UNIT					\$129,658.76
64	WATERSHED MAINTENANCE					\$2,388.36
65	COUNTY PARKS					\$65,406.96
66	SOIL CONSERVATION COST SHARING					\$5,637.69
68	RICHLAND COUNTY FAIR					\$8,130.18
69	SNOWMOBILE TRAILS & AREAS					-\$11,332.76
71	COUNTY HIGHWAY DEPT					\$3,912,555.69
72	CONSERVATION PLANNER TECHNICIAN					-\$8,832.91
75	2020 CAPITAL PROJECTS					\$0.00
76	SHERIFF'S DEPT DONATIONS FUND					\$735.00
78	NURSERY STOCK FUND					\$1,005.51
79	ASH CREEK COMMUNITY FOREST					\$9,672.62
80	WILDLIFE DAMAGE MANAGEMENT					-\$3,285.66
81	DOG LICENSE FUND					\$7,850.25
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					\$1,547,698.46