

# Richland County

Fair, Recycling & Parks Standing Committee

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December 5, 2022

## NOTICE OF MEETING

Please be advised that the Richland County Fair, Recycling & Parks Standing Committee will convene at 5:00 p.m., **Thursday, December 8<sup>th</sup>, 2022** in the Richland County Fairgrounds Conference Room 23630 County Highway AA Richland Center.

### Agenda:

1. Call to order
2. Proof of notification
3. \*Agenda approval
4. Public comment

### Consent Items:

*Consent items are procedurally necessary and routine in nature. The committee may take action to approve consent items in one motion. Any committee member may object to a consent vote and request individual items or all items removed from a consent vote.*

5. \*Approval of Minutes
6. \*Financial Reports for Fair, Recycling and Parks

### Discussion Items

7. Request from Ad Hoc Committee regarding the recommendation sent pertaining to Resolution 22-93
8. Request from Ad Hoc regarding personal use of County property.
9. Changes to Outdoor Recreation Plan to include fairgrounds

### Action Items:

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

10. Request from AD Hoc Committee regarding the recommendation sent pertaining to Resolution 22-93
11. Request from Ad Hoc regarding personal use of County property.
12. 2023 Fair Entertainment
13. 2023 Recycling Event

### Administrative Report:

14. \*Monthly Bills-Fair & Recycling

### Closing:

15. Future agenda items
16. Adjournment

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

**\*\* Items in Bold Have Been Added, Modified, or Removed From Agenda\*\***

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

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

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

| SRC/JE/ID    | DIRCTY VEN/CUS/EXPL      | DATE                         | REFER | INVOICE | AMOUNT     | DETAIL DESCR                |
|--------------|--------------------------|------------------------------|-------|---------|------------|-----------------------------|
|              | 33                       | COUNTY FAIRGROUNDS DONATIONS |       |         |            |                             |
|              | 33.0000                  | BALANCE SHEET                |       |         |            |                             |
|              | 33.0000.0000             | PROJECT                      |       |         |            |                             |
|              | 33.0000.0000.1110        | CASH                         |       |         |            | 47,432.64 BEGINNING BALANCE |
| R-030322-791 | RECEIPTS CASH OFFSET     | 030322                       |       |         | 50.00      | CASH                        |
| R-050622-003 | RECEIPTS CASH OFFSET     | 050622                       |       |         | 4,000.00   | CASH                        |
| R-051122-022 | RECEIPTS CASH OFFSET     | 051122                       |       |         | 4,577.42   | CASH                        |
| D-051622-008 | DISBURSEMENTS CASH OFFSE | 051622                       |       |         | 8,996.80CR | CASH                        |
| J-053122-046 | JE #05                   | 053122                       |       |         | 3,000.00   | POSTING CORRECTION          |
| D-062022-125 | DISBURSEMENTS CASH OFFSE | 062022                       |       |         | 7,099.56CR | CASH                        |
| D-062522-134 | DISBURSEMENTS CASH OFFSE | 062522                       |       |         | 500.00CR   | CASH                        |
| R-091222-456 | RECEIPTS CASH OFFSET     | 091222                       |       |         | 3,747.00   | CASH                        |
| D-091922-472 | DISBURSEMENTS CASH OFFSE | 091922                       |       |         | 610.00CR   | CASH                        |
| D-092722-512 | DISBURSEMENTS CASH OFFSE | 092722                       |       |         | 1,278.57CR | CASH                        |
| R-100622-554 | RECEIPTS CASH OFFSET     | 100622                       |       |         | 50.00      | CASH                        |
| D-112122-672 | DISBURSEMENTS CASH OFFSE | 112122                       |       |         | 2,813.77CR | CASH                        |
| .....        | 33.0000.0000.1110        | CASH                         |       |         |            | 41,558.36 *TOTAL.....       |
|              | 33.0000.0000.2990        | ESTIMATED REVENUE            |       |         |            | 0.00 BEGINNING BALANCE      |
| J-010122-678 | BUDGETARY CONTROL - ROLL | 020822                       |       |         | 4,500.00   | ESTIMATED REVENUE           |
| J-010122-678 | BUDGETARY CONTROL - ROLL | 020822                       |       |         | 4,500.00CR | ESTIMATED REVENUE           |
| .....        | 33.0000.0000.2990        | ESTIMATED REVENUE            |       |         |            | 0.00 *TOTAL.....            |
|              | 33.0000.0000.2995        | APPROPRIATIONS               |       |         |            | 0.00 BEGINNING BALANCE      |
| J-010122-679 | BUDGETARY CONTROL - ROLL | 020822                       |       |         | 4,500.00CR | APPROPRIATIONS              |
| J-010122-679 | BUDGETARY CONTROL - ROLL | 020822                       |       |         | 4,500.00   | APPROPRIATIONS              |
| .....        | 33.0000.0000.2995        | APPROPRIATIONS               |       |         |            | 0.00 *TOTAL.....            |
| .....        | 33.0000.0000             | PROJECT                      |       |         |            | 41,558.36 *TOTAL.....       |
| .....        | 33.0000                  | BALANCE SHEET                |       |         |            | 41,558.36 *TOTAL.....       |
| .....        | 33                       | COUNTY FAIRGROUNDS DONATIONS |       |         |            | 41,558.36 *TOTAL.....       |
|              | 33                       | COUNTY FAIRGROUNDS DONATIONS |       |         |            |                             |
|              | 33.4800                  | MISCELLANEOUS REVENUES       |       |         |            |                             |
|              | 33.4800.0000             | PROJECT                      |       |         |            |                             |
|              | 33.4800.0000.4551        | CLEAN SWEEP ELECTRONIC       |       |         |            |                             |
| R-051122-022 | RECYCLING                | 051122                       | 37957 |         | 4,577.42CR | CLEAN SWEEP ELECTRONIC      |
| J-053122-046 | JE #05                   | 053122                       |       |         | 3,000.00CR | CLEAN SWEEP ELECTRONICS     |
| .....        | 33.4800.0000.4551        | CLEAN SWEEP ELECTRONIC       |       |         |            | 7,577.42CR *TOTAL.....      |

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

| SRC/JE/ID    | DIRCTY                       | VEN/CUS/EXPL      | DATE   | REFER              | INVOICE                      | AMOUNT      | DETAIL | DESCR                   |
|--------------|------------------------------|-------------------|--------|--------------------|------------------------------|-------------|--------|-------------------------|
|              |                              | 33                |        |                    | COUNTY FAIRGROUNDS DONATIONS |             |        |                         |
|              |                              | 33.4800           |        |                    | MISCELLANEOUS REVENUES       |             |        |                         |
|              |                              | 33.4800.0000      |        |                    | PROJECT                      |             |        |                         |
|              |                              | 33.4800.0000.4840 |        |                    | OTHER MISCELLANEOUS REVENUE  |             |        |                         |
| R-030322-791 | FAIR                         |                   | 030322 | 37411              |                              | 50.00CR     |        | VOLUNTEER ROTARY LIGHTS |
| R-091222-456 | COUNTY FAIR                  |                   | 091222 | 38819              |                              | 40.00CR     |        | OTHER REV-MUMS          |
| .....        |                              | 33.4800.0000.4840 |        |                    | OTHER MISCELLANEOUS REVENUE  | 90.00CR     |        | *TOTAL.....             |
|              |                              | 33.4800.0000.4854 |        |                    | GRANTS                       |             |        |                         |
| R-050622-003 | RICHLAND CTY FAIR            |                   | 050622 | 37925              |                              | 4,000.00CR  |        | COMPEER FINANCIAL       |
| .....        |                              | 33.4800.0000.4854 |        |                    | GRANTS                       | 4,000.00CR  |        | *TOTAL.....             |
|              |                              | 33.4800.0000.4855 |        |                    | GRN RPR/IMPRVMNT DONATIONS   |             |        |                         |
| R-100622-554 | FAIR                         |                   | 100622 | 38997              |                              | 50.00CR     |        | DONATION/V.B. BUILD #10 |
| .....        |                              | 33.4800.0000.4855 |        |                    | GRN RPR/IMPRVMNT DONATIONS   | 50.00CR     |        | *TOTAL.....             |
|              |                              | 33.4800.0000.4857 |        |                    | FOOD/BEER GARDEN             |             |        |                         |
| R-091222-456 | COUNTY FAIR                  |                   | 091222 | 38819              |                              | 3,707.00CR  |        | FOOD/BEER GARDEN        |
| .....        |                              | 33.4800.0000.4857 |        |                    | FOOD/BEER GARDEN             | 3,707.00CR  |        | *TOTAL.....             |
| .....        |                              | 33.4800.0000      |        |                    | PROJECT                      | 15,424.42CR |        | *TOTAL.....             |
| .....        |                              | 33.4800           |        |                    | MISCELLANEOUS REVENUES       | 15,424.42CR |        | *TOTAL.....             |
| .....        |                              | 33                |        |                    | COUNTY FAIRGROUNDS DONATIONS | 15,424.42CR |        | *TOTAL.....             |
|              |                              | 33                |        |                    | COUNTY FAIRGROUNDS DONATIONS |             |        |                         |
|              |                              | 33.5686           |        |                    | COUNTY FAIRGROUNDS           |             |        |                         |
|              |                              | 33.5686.0000      |        |                    | PROJECT                      |             |        |                         |
|              |                              | 33.5686.0000.5771 |        |                    | CLEAN SWEEP ELECTRONIC       |             |        |                         |
| D-062522-134 | 4597 RICHLAND CTY FAIR PETTY |                   | 061522 | 24146 INV 06/15    |                              | 500.00      |        | REFUND TO PETTY CASH    |
| D-062022-125 | 2893 DYNAMIC RECYCLING INC   |                   | 062122 | 24223 INV220427012 |                              | 4,419.55    |        | 6/13 ORD#I220427012     |
| D-062022-125 | 659 RICHLAND CTY HWY COMMISS |                   | 062122 | 24228 MAY22        |                              | 528.77      |        | 5/31 #111 RECYCLING     |
| .....        |                              | 33.5686.0000.5771 |        |                    | CLEAN SWEEP ELECTRONIC       | 5,448.32    |        | *TOTAL.....             |
|              |                              | 33.5686.0000.6007 |        |                    | GRANTS                       |             |        |                         |
| D-051622-008 | 5159 WALLACE ELECTRIC LLC    |                   | 051622 | 23768 1415         |                              | 4,000.00    |        | 3/30 CONN BUILDING      |
| .....        |                              | 33.5686.0000.6007 |        |                    | GRANTS                       | 4,000.00    |        | *TOTAL.....             |

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| SRC/JE/ID    | DIRCTY | VEN/CUS/EXPL             | DATE   | REFER | INVOICE                      | AMOUNT    | DETAIL | DESCR                    |
|--------------|--------|--------------------------|--------|-------|------------------------------|-----------|--------|--------------------------|
|              |        | 33                       |        |       | COUNTY FAIRGROUNDS DONATIONS |           |        |                          |
|              |        | 33.5686                  |        |       | COUNTY FAIRGROUNDS           |           |        |                          |
|              |        | 33.5686.0000             |        |       | PROJECT                      |           |        |                          |
|              |        | 33.5686.0000.6008        |        |       | GRND RPR/IMPRVMNT DONATIONS  |           |        |                          |
| D-051622-008 | 6164   | WIS-COAT LLC             | 051622 | 23770 | 000590                       | 4,996.80  | 4/29   |                          |
| D-062022-125 | 659    | RICHLAND CTY HWY COMMISS | 062122 | 24228 | MAY22                        | 2,151.24  | 5/31   | AC/#27 FAIR              |
| D-092722-512 | .31057 | PLONKA/JILL              | 092722 | 25884 | 09/01/22                     | 100.00    |        | FLOWER BED/POTTED PLANTS |
| D-112122-672 | 5159   | WALLACE ELECTRIC LLC     | 112322 | 27150 | 3043                         | 1,255.59  | 10/21  |                          |
| D-112122-672 | 5159   | WALLACE ELECTRIC LLC     | 112322 | 27150 | 3135                         | 858.18    | 10/20  |                          |
|              |        | 33.5686.0000.6008        |        |       | GRND RPR/IMPRVMNT DONATIONS  | 9,361.81  | *TOTAL | .....                    |
|              |        | 33.5686.0000.6009        |        |       | ENTERTAINMENT                |           |        |                          |
| D-112122-672 | 6276   | GRAY MEDIA GROUP INC     | 112322 | 27147 | 2664694-1                    | 700.00    | 9/30   | AC/2664694               |
|              |        | 33.5686.0000.6009        |        |       | ENTERTAINMENT                | 700.00    | *TOTAL | .....                    |
|              |        | 33.5686.0000.6010        |        |       | FOOD/BEER GARDEN             |           |        |                          |
| D-091922-472 | 2095   | DAYTON RIDGE RUNNERS INC | 092222 | 25734 | 102                          | 600.00    | 9/1    |                          |
| D-091922-472 | 4597   | RICHLAND CTY FAIR PETTY  | 092222 | 25739 | 985054                       | 10.00     | 08/21  | 985054                   |
| D-092722-512 | 4444   | WISCONSIN DISTRIBUTORS   | 092722 | 25886 | FAIR 2022                    | 1,178.57  |        | FAIR 2022 BEVERAGES      |
|              |        | 33.5686.0000.6010        |        |       | FOOD/BEER GARDEN             | 1,788.57  | *TOTAL | .....                    |
|              |        | 33.5686.0000             |        |       | PROJECT                      | 21,298.70 | *TOTAL | .....                    |
|              |        | 33.5686                  |        |       | COUNTY FAIRGROUNDS           | 21,298.70 | *TOTAL | .....                    |
|              |        | 33                       |        |       | COUNTY FAIRGROUNDS DONATIONS | 21,298.70 | *TOTAL | .....                    |

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

| SRC/JE/ID | DIRCTY | VEN/CUS/EXPL | DATE | REFER | INVOICE | AMOUNT | DETAIL | DESCR |
|-----------|--------|--------------|------|-------|---------|--------|--------|-------|
|-----------|--------|--------------|------|-------|---------|--------|--------|-------|

|                |  |  |  |  |  |           |  |  |
|----------------|--|--|--|--|--|-----------|--|--|
| REPORT TOTALS: |  |  |  |  |  | 47,432.64 |  |  |
|----------------|--|--|--|--|--|-----------|--|--|

RECORDS PRINTED - 000036

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

| ACCOUNT                                        | BEGINNING<br>BALANCE | ACTUAL-THIS<br>MONTH | ACTUAL-THIS<br>YEAR | ENDING<br>BALANCE |
|------------------------------------------------|----------------------|----------------------|---------------------|-------------------|
| -----                                          | -----                | -----                | -----               | -----             |
| ASSETS                                         |                      |                      |                     |                   |
| -----                                          |                      |                      |                     |                   |
| CURRENT ASSETS:                                |                      |                      |                     |                   |
| 33.0000.0000.1110 CASH                         | 47,432.64            | 2,813.77CR           | 5,874.28CR          | 41,558.36         |
| 33.0000.0000.1301 ACCOUNTS RECEIVABLE          | 0.00                 | 0.00                 | 0.00                | 0.00              |
| TOTAL CURRENT ASSETS:                          | 47,432.64            | 2,813.77CR           | 5,874.28CR          | 41,558.36         |
| TOTAL ASSETS:                                  | 47,432.64            | 2,813.77CR           | 5,874.28CR          | 41,558.36         |
| LIABILITIES AND FUND BALANCE                   |                      |                      |                     |                   |
| -----                                          |                      |                      |                     |                   |
| CURRENT LIABILITIES:                           |                      |                      |                     |                   |
| 33.0000.0000.2120 ACCOUNTS PAYABLE             | 0.00                 | 0.00                 | 0.00                | 0.00              |
| TOTAL CURRENT LIABILITIES:                     | 0.00                 | 0.00                 | 0.00                | 0.00              |
| TOTAL LIABILITIES:                             | 0.00                 | 0.00                 | 0.00                | 0.00              |
| FUND BALANCE:                                  |                      |                      |                     |                   |
| 33.0000.0000.2960 UNRESERVED/UNDESIGNATED FUND | 47,432.64CR          | 0.00                 | 0.00                | 47,432.64CR       |
| 33.0000.0000.2980 REVENUE CONTROL              | 0.00                 | 0.00                 | 15,424.42CR         | 15,424.42CR       |
| 33.0000.0000.2985 EXPENDITURE CONTROL          | 0.00                 | 2,813.77             | 21,298.70           | 21,298.70         |
| 33.0000.0000.2990 ESTIMATED REVENUE            | 0.00                 | 0.00                 | 0.00                | 0.00              |
| 33.0000.0000.2995 APPROPRIATIONS               | 0.00                 | 0.00                 | 0.00                | 0.00              |
| TOTAL FUND BALANCE:                            | 47,432.64CR          | 2,813.77             | 5,874.28            | 41,558.36CR       |
| TOTAL LIABILITIES AND FUND BALANCE:            | 47,432.64CR          | 2,813.77             | 5,874.28            | 41,558.36CR       |
| TOTAL FUND:                                    | 0.00                 | 0.00                 | 0.00                | 0.00              |

|                                 |   |
|---------------------------------|---|
| TOTAL NUMBER OF RECORDS PRINTED | 8 |
|---------------------------------|---|

|        |                              | ANNUAL         |            | ACT MTD POSTED | ACT YTD POSTED | REMAINING  |                |
|--------|------------------------------|----------------|------------|----------------|----------------|------------|----------------|
|        |                              | REVISED BUDGET | ENCUMBERED | AND IN PROCESS | AND IN PROCESS | BALANCE    | PCT            |
| -----  |                              | -----          | -----      | -----          | -----          | -----      | ---            |
| 33     | COUNTY FAIRGROUNDS DONATIONS |                |            |                |                |            |                |
| 5686   | COUNTY FAIRGROUNDS           |                |            |                |                |            |                |
| 0000   | PROJECT                      |                |            |                |                |            |                |
| 5771   | CLEAN SWEEP ELECTRONIC       | 0.00           | 0.00       | 0.00           | 5,448.32       | 5,448.32-  | 9999 -----!!!! |
| 5960   | TRACTOR PULL CALENDAR RAFFLE | 0.00           | 0.00       | 0.00           | 0.00           | 0.00       | 0              |
| 5999   | BILLS - NO LINE DETAIL       | 0.00           | 0.00       | 0.00           | 0.00           | 0.00       | 0              |
| 6001   | WPPI                         | 500.00         | 0.00       | 0.00           | 0.00           | 500.00     | 0              |
| 6007   | GRANTS                       | 0.00           | 0.00       | 0.00           | 4,000.00       | 4,000.00-  | 9999 -----!!!! |
| 6008   | GRND RPR/IMPRVMNT DONATIONS  | 0.00           | 0.00       | 2,113.77       | 9,361.81       | 9,361.81-  | 9999 -----!!!! |
| 6009   | ENTERTAINMENT                | 0.00           | 0.00       | 700.00         | 700.00         | 700.00-    | 9999 -----!!!! |
| 6010   | FOOD/BEER GARDEN             | 4,000.00       | 0.00       | 0.00           | 1,788.57       | 2,211.43   | 44 ----        |
| TOTAL: | PROJECT                      | 4,500.00       | 0.00       | 2,813.77       | 21,298.70      | 16,798.70- | 473 -----!!!!  |
| TOTAL: | COUNTY FAIRGROUNDS           | 4,500.00       | 0.00       | 2,813.77       | 21,298.70      | 16,798.70- | 473 -----!!!!  |
| 5920   | TRANSFERS TO OTHER FUNDS     |                |            |                |                |            |                |
| 0000   | PROJECT                      |                |            |                |                |            |                |
| 1731   | TRANSFER TO COUNTY FAIR FUND | 0.00           | 0.00       | 0.00           | 0.00           | 0.00       | 0              |
| TOTAL: | PROJECT                      | 0.00           | 0.00       | 0.00           | 0.00           | 0.00       | 0              |
| TOTAL: | TRANSFERS TO OTHER FUNDS     | 0.00           | 0.00       | 0.00           | 0.00           | 0.00       | 0              |
| TOTAL: | COUNTY FAIRGROUNDS DONATIONS | 4,500.00       | 0.00       | 2,813.77       | 21,298.70      | 16,798.70- | 473 -----!!!!  |



|        |                              | ADOPTED BUDGET | REVISED BUDGET | ANNUAL ACT MTD POSTED ACT YTD POSTED | REMAINING BALANCE | PCT        |      |           |
|--------|------------------------------|----------------|----------------|--------------------------------------|-------------------|------------|------|-----------|
|        |                              |                |                | AND IN PROCESS                       | AND IN PROCESS    |            |      |           |
| -----  |                              |                |                |                                      |                   |            |      |           |
| 33     | COUNTY FAIRGROUNDS DONATIONS |                |                |                                      |                   |            |      |           |
| 4100   | TAXES                        |                |                |                                      |                   |            |      |           |
| 0000   | PROJECT                      |                |                |                                      |                   |            |      |           |
| 4111   | GENERAL PROPERTY TAXES       | 0.00           | 0.00           | 0.00                                 | 0.00              | 0.00       | 0    |           |
| TOTAL: | PROJECT                      | 0.00           | 0.00           | 0.00                                 | 0.00              | 0.00       | 0    |           |
| TOTAL: | TAXES                        | 0.00           | 0.00           | 0.00                                 | 0.00              | 0.00       | 0    |           |
| 4800   | MISCELLANEOUS REVENUES       |                |                |                                      |                   |            |      |           |
| 0000   | PROJECT                      |                |                |                                      |                   |            |      |           |
| 4551   | CLEAN SWEEP ELECTRONIC       | 0.00           | 0.00           | 0.00                                 | 7,577.42          | 7,577.42-  | 9999 | -----!!!! |
| 4840   | OTHER MISCELLANEOUS REVENUE  | 0.00           | 0.00           | 0.00                                 | 90.00             | 90.00-     | 9999 | -----!!!! |
| 4841   | TRACTOR PULL CALENDAR RAFFLE | 0.00           | 0.00           | 0.00                                 | 0.00              | 0.00       | 0    |           |
| 4853   | WPPI                         | 500.00         | 500.00         | 0.00                                 | 0.00              | 500.00     | 0    |           |
| 4854   | GRANTS                       | 0.00           | 0.00           | 0.00                                 | 4,000.00          | 4,000.00-  | 9999 | -----!!!! |
| 4855   | GRN RPR/IMPRVMNT DONATIONS   | 0.00           | 0.00           | 0.00                                 | 50.00             | 50.00-     | 9999 | -----!!!! |
| 4856   | ENTERTAINMENT                | 0.00           | 0.00           | 0.00                                 | 0.00              | 0.00       | 0    |           |
| 4857   | FOOD/BEER GARDEN             | 4,000.00       | 4,000.00       | 0.00                                 | 3,707.00          | 293.00     | 92   | -----     |
| TOTAL: | PROJECT                      | 4,500.00       | 4,500.00       | 0.00                                 | 15,424.42         | 10,924.42- | 342  | -----!!!! |
| TOTAL: | MISCELLANEOUS REVENUES       | 4,500.00       | 4,500.00       | 0.00                                 | 15,424.42         | 10,924.42- | 342  | -----!!!! |
| 4900   | OTHER FINANCIAL SOURCES      |                |                |                                      |                   |            |      |           |
| 0000   | PROJECT                      |                |                |                                      |                   |            |      |           |
| 4929   | TRANS FM CTY FAIR FUND       | 0.00           | 0.00           | 0.00                                 | 0.00              | 0.00       | 0    |           |
| TOTAL: | PROJECT                      | 0.00           | 0.00           | 0.00                                 | 0.00              | 0.00       | 0    |           |
| TOTAL: | OTHER FINANCIAL SOURCES      | 0.00           | 0.00           | 0.00                                 | 0.00              | 0.00       | 0    |           |
| TOTAL: | COUNTY FAIRGROUNDS DONATIONS | 4,500.00       | 4,500.00       | 0.00                                 | 15,424.42         | 10,924.42- | 342  | -----!!!! |

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

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

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

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

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

| SRC/JE/ID    | DIRCTY | VEN/CUS/EXPL             | DATE                         | REFER  | INVOICE      | AMOUNT     | DETAIL                 | DESCR     |
|--------------|--------|--------------------------|------------------------------|--------|--------------|------------|------------------------|-----------|
|              |        | 57                       | SOLID WASTE & RECYCLING PROG |        |              |            |                        |           |
|              |        | 57.0000                  | BALANCE SHEET                |        |              |            |                        |           |
|              |        | 57.0000.0000             | PROJECT                      |        |              |            |                        |           |
|              |        | 57.0000.0000.1110        | CASH                         |        |              |            |                        |           |
| J-083122-377 |        | JE #08                   | 083122                       |        |              | 130.80CR   | WRS                    | JULY 2022 |
| J-083122-377 |        | JE #08                   | 083122                       |        |              | 15.75CR    | LIFE INS               | SEPT 2022 |
| J-083122-377 |        | JE #08                   | 083122                       |        |              | 8.67CR     | METERED MAIL           | AUG 2022  |
| D-090822-430 |        | DISBURSEMENTS CASH OFFSE | 090822                       |        |              | 1,200.00CR | CASH                   |           |
| P-090222-419 |        | PAYROLL INTERFACE        | 090922                       | 90922  |              | 292.78CR   | CODE-C, PER#-1, FUND-  | 57        |
| P-090222-419 |        | PAYROLL INTERFACE        | 090922                       | 90922  |              | 111.74CR   | CODE-C, PER#-1, CASH-  | 57        |
| D-091322-454 |        | DISBURSEMENTS CASH OFFSE | 091322                       |        |              | 3.01CR     | CASH                   |           |
| D-091922-472 |        | DISBURSEMENTS CASH OFFSE | 091922                       |        |              | 1,029.80CR | CASH                   |           |
| D-091922-477 |        | DISBURSEMENTS CASH OFFSE | 091922                       |        |              | 500.00CR   | CASH                   |           |
| P-091722-498 |        | PAYROLL INTERFACE        | 092322                       | 92322  |              | 263.72CR   | CODE-C, PER#-2, FUND-  | 57        |
| P-091722-498 |        | PAYROLL INTERFACE        | 092322                       | 92322  |              | 136.72CR   | CODE-C, PER#-2, CASH-  | 57        |
| J-093022-487 |        | JE #09                   | 093022                       |        |              | 130.80CR   | WRS                    | AUG 2022  |
| J-093022-487 |        | JE #09                   | 093022                       |        |              | 6.67CR     | ST DISAB               | OCT 2022  |
| J-093022-487 |        | JE #09                   | 093022                       |        |              | 5,000.00CR | RECYCLING RENT         | JAN-OCT   |
| J-093022-487 |        | JE #09                   | 093022                       |        |              | 38.40CR    | METERED MAIL           | SEPT 2022 |
| P-100722-542 |        | PAYROLL INTERFACE        | 100722                       | 100722 |              | 292.78CR   | CODE-C, PER#-1, FUND-  | 57        |
| P-100722-542 |        | PAYROLL INTERFACE        | 100722                       | 100722 |              | 111.74CR   | CODE-C, PER#-1, CASH-  | 57        |
| D-101322-580 |        | DISBURSEMENTS CASH OFFSE | 101322                       |        |              | 3.01CR     | CASH                   |           |
| P-101422-597 |        | PAYROLL INTERFACE        | 102122                       | 102122 |              | 279.62CR   | CODE-C, PER#-2, FUND-  | 57        |
| P-101422-597 |        | PAYROLL INTERFACE        | 102122                       | 102122 |              | 111.74CR   | CODE-C, PER#-2, CASH-  | 57        |
| J-103122-567 |        | JE #10                   | 103122                       |        |              | 104.64CR   | WRS                    | SEPT 2022 |
| J-103122-567 |        | JE #10                   | 103122                       |        |              | 15.75CR    | ST DISB                | NOV 2022  |
| P-110422-633 |        | PAYROLL INTERFACE        | 110422                       | 110422 |              | 292.78CR   | CODE-C, PER#-1, FUND-  | 57        |
| P-110422-633 |        | PAYROLL INTERFACE        | 110422                       | 110422 |              | 111.74CR   | CODE-C, PER#-1, CASH-  | 57        |
| D-111122-669 |        | DISBURSEMENTS CASH OFFSE | 111122                       |        |              | 3.01CR     | CASH                   |           |
| P-110422-691 |        | PAYROLL INTERFACE        | 111822                       | 111822 |              | 279.62CR   | CODE-C, PER#-2, FUND-  | 57        |
| P-110422-691 |        | PAYROLL INTERFACE        | 111822                       | 111822 |              | 111.74CR   | CODE-C, PER#-2, CASH-  | 57        |
| D-112122-672 |        | DISBURSEMENTS CASH OFFSE | 112122                       |        |              | 1,000.00CR | CASH                   |           |
| J-113022-682 |        | JE #11                   | 113022                       |        |              | 104.64CR   | WRS                    |           |
| J-113022-682 |        | JE #11                   | 113022                       |        |              | 15.75CR    | ST DISAB               |           |
| .....        |        | 57.0000.0000.1110        | CASH                         |        |              | 18,574.43  | *TOTAL.....            |           |
|              |        | 57.0000.0000.2120        | ACCOUNTS PAYABLE             |        |              | 9,052.00CR | BEGINNING BALANCE      |           |
| D-013122-559 | 4598   | TOWN & COUNTRY SANITATIO | 010722                       | 21803  | STATE 1-6-22 | 9,052.00   | @21@ AC                | 2198      |
| J-013122-567 |        | A/P POSTING CORRECTION   | 013122                       |        |              | 9,052.00CR | A/P POSTING CORRECTION |           |
| J-013122-444 |        | JE #01G                  | 013122                       |        |              | 9,052.00   | POSTING CORRECTION     |           |
| J-022822-460 |        | JE #02F                  | 022822                       |        |              | 2,112.77CR | POSTING CORRECTION     |           |
| .....        |        | 57.0000.0000.2120        | ACCOUNTS PAYABLE             |        |              | 2,112.77CR | *TOTAL.....            |           |

| 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           |        |           |          |                       |       |
|              |        |                          |                              |        |           | 247.52CR | BEGINNING BALANCE     |       |
| P-011422-585 |        | PAYROLL INTERFACE        | 011422                       | 11422  |           | 100.28CR | CODE-C, PER#-1, FUND- | 57    |
| P-012822-626 |        | PAYROLL INTERFACE        | 012822                       | 12822  |           | 52.32CR  | CODE-C, PER#-2, FUND- | 57    |
| J-013122-614 |        | JE #01                   | 013122                       |        |           | 247.52   | WRS DEC 2021          |       |
| P-021122-693 |        | PAYROLL INTERFACE        | 021122                       | 21122  |           | 69.76CR  | CODE-C, PER#-1, FUND- | 57    |
| P-021122-728 |        | PAYROLL INTERFACE        | 021822                       | 21822  |           | 1.96CR   | CODE-B, PER#-1, FUND- | 57    |
| P-022522-744 |        | PAYROLL INTERFACE        | 022522                       | 22522  |           | 52.32CR  | CODE-C, PER#-2, FUND- | 57    |
| J-022822-719 |        | JE #02                   | 022822                       |        |           | 152.60   | JAN WRS               |       |
| P-031122-815 |        | PAYROLL INTERFACE        | 031122                       | 31122  |           | 52.32CR  | CODE-C, PER#-1, FUND- | 57    |
| P-031122-839 |        | PAYROLL INTERFACE        | 031822                       | 31822  |           | 1.96CR   | CODE-B, PER#-1, FUND- | 57    |
| P-031122-865 |        | PAYROLL INTERFACE        | 032522                       | 32522  |           | 52.32CR  | CODE-C, PER#-2, FUND- | 57    |
| J-033122-850 |        | JE #03                   | 033122                       |        |           | 124.04   | WRS FEB 2022          |       |
| P-040822-916 |        | PAYROLL INTERFACE        | 040822                       | 40822  |           | 52.32CR  | CODE-C, PER#-1, FUND- | 57    |
| P-040822-962 |        | PAYROLL INTERFACE        | 042222                       | 42222  |           | 52.32CR  | CODE-C, PER#-2, FUND- | 57    |
| J-043022-951 |        | JE #04                   | 043022                       |        |           | 106.60   | MARCH 2022            |       |
| P-050622-993 |        | PAYROLL INTERFACE        | 050622                       | 50622  |           | 53.42CR  | CODE-C, PER#-1, FUND- | 57    |
| P-050622-042 |        | PAYROLL INTERFACE        | 052022                       | 52022  |           | 52.32CR  | CODE-C, PER#-2, FUND- | 57    |
| J-053122-046 |        | JE #05                   | 053122                       |        |           | 104.64   | WRS APRIL 2022        |       |
| P-060322-079 |        | PAYROLL INTERFACE        | 060322                       | 60322  |           | 52.32CR  | CODE-C, PER#-1, FUND- | 57    |
| P-061722-139 |        | PAYROLL INTERFACE        | 061722                       | 61722  |           | 52.32CR  | CODE-C, PER#-2, FUND- | 57    |
| J-063022-162 |        | JE #06                   | 063022                       |        |           | 105.74   | MAY RETIREMENT        |       |
| P-070122-185 |        | PAYROLL INTERFACE        | 070122                       | 70122  |           | 52.32CR  | CODE-C, PER#-1, FUND- | 57    |
| P-070122-233 |        | PAYROLL INTERFACE        | 071522                       | 71522  |           | 52.32CR  | CODE-C, PER#-2, FUND- | 57    |
| P-071522-290 |        | PAYROLL INTERFACE        | 072922                       | 72922  |           | 26.16CR  | CODE-C, PER#-3, FUND- | 57    |
| J-073122-269 |        | JE #07                   | 073122                       |        |           | 104.64   | WRS JUNE 2022         |       |
| P-080522-358 |        | PAYROLL INTERFACE        | 081222                       | 81222  |           | 78.48CR  | CODE-C, PER#-1, FUND- | 57    |
| P-080522-382 |        | PAYROLL INTERFACE        | 082622                       | 82622  |           | 52.32CR  | CODE-C, PER#-2, FUND- | 57    |
| J-083122-377 |        | JE #08                   | 083122                       |        |           | 130.80   | WRS JULY 2022         |       |
| P-090222-419 |        | PAYROLL INTERFACE        | 090922                       | 90922  |           | 52.32CR  | CODE-C, PER#-1, FUND- | 57    |
| P-091722-498 |        | PAYROLL INTERFACE        | 092322                       | 92322  |           | 52.32CR  | CODE-C, PER#-2, FUND- | 57    |
| J-093022-487 |        | JE #09                   | 093022                       |        |           | 130.80   | WRS AUG 2022          |       |
| P-100722-542 |        | PAYROLL INTERFACE        | 100722                       | 100722 |           | 52.32CR  | CODE-C, PER#-1, FUND- | 57    |
| P-101422-597 |        | PAYROLL INTERFACE        | 102122                       | 102122 |           | 52.32CR  | CODE-C, PER#-2, FUND- | 57    |
| J-103122-567 |        | JE #10                   | 103122                       |        |           | 104.64   | WRS SEPT 2022         |       |
| P-110422-633 |        | PAYROLL INTERFACE        | 110422                       | 110422 |           | 52.32CR  | CODE-C, PER#-1, FUND- | 57    |
| P-110422-691 |        | PAYROLL INTERFACE        | 111822                       | 111822 |           | 52.32CR  | CODE-C, PER#-2, FUND- | 57    |
| J-113022-682 |        | JE #11                   | 113022                       |        |           | 104.64   | WRS                   |       |
|              |        | 57.0000.0000.2155        | RETIREMENT PAYABLE           |        |           |          |                       |       |
|              |        |                          |                              |        |           | 104.64CR | *TOTAL.....           |       |
|              |        | 57.0000.0000.2157        | LIFE INSURANCE PAYABLE       |        |           |          |                       |       |
|              |        |                          |                              |        |           | 0.00     | BEGINNING BALANCE     |       |
| P-011422-585 |        | PAYROLL INTERFACE        | 011422                       | 11422  |           | 5.71CR   | CODE-C, PER#-1, FUND- | 57    |
| D-011422-598 | 4549   | SECURIAN FINANCIAL GROUP | 011422                       | 21905  | 002832L   | 5.71     | LIFE INS JAN/FEB      |       |
| P-021122-693 |        | PAYROLL INTERFACE        | 021122                       | 21122  |           | 3.97CR   | CODE-C, PER#-1, FUND- | 57    |
| D-021422-715 | 4549   | SECURIAN FINANCIAL GROUP | 021422                       | 22332  | INV 02/14 | 3.97     | INV FEB/MARCH         |       |

| 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                      |         |                         |       |
|              |        | 57.0000.0000.2157        |        |        | LIFE INSURANCE PAYABLE       |         |                         |       |
| D-031022-816 | 4549   | SECURIAN FINANCIAL GROUP | 031022 | 22708  | INV 03/10                    | 2.99    | INV 04/2022 057003      |       |
| P-031122-815 |        | PAYROLL INTERFACE        | 031122 | 31122  |                              | 2.99CR  | CODE-C, PER#-1, FUND-   | 57    |
| P-040822-916 |        | PAYROLL INTERFACE        | 040822 | 40822  |                              | 2.99CR  | CODE-C, PER#-1, FUND-   | 57    |
| D-040822-927 | 4549   | SECURIAN FINANCIAL GROUP | 040822 | 23154  | INV 04/08                    | 2.99    | LIFE APRIL/MAY          |       |
| P-050622-993 |        | PAYROLL INTERFACE        | 050622 | 50622  |                              | 3.05CR  | CODE-C, PER#-1, FUND-   | 57    |
| D-051222-024 | 4549   | SECURIAN FINANCIAL GROUP | 051222 | 23690  | INV 05/12                    | 3.05    | LIFE MAY/JUNE           |       |
| P-060322-079 |        | PAYROLL INTERFACE        | 060322 | 60322  |                              | 3.01CR  | CODE-C, PER#-1, FUND-   | 57    |
| D-060922-104 | 4549   | SECURIAN FINANCIAL GROUP | 060922 | 24078  | INV 06/09                    | 3.01    | LIFE JUNE/JULY          |       |
| P-070122-185 |        | PAYROLL INTERFACE        | 070122 | 70122  |                              | 3.01CR  | CODE-C, PER#-1, FUND-   | 57    |
| D-071222-228 | 4549   | SECURIAN FINANCIAL GROUP | 071222 | 24498  | INV 07/12                    | 3.01    | LIFE JULY/AUGUST        |       |
| P-080522-358 |        | PAYROLL INTERFACE        | 081222 | 81222  |                              | 4.52CR  | CODE-C, PER#-1, FUND-   | 57    |
| D-081222-343 | 4549   | SECURIAN FINANCIAL GROUP | 081222 | 25069  | AUG/SEP                      | 4.52    | LIFE AUG/SEP            |       |
| P-090222-419 |        | PAYROLL INTERFACE        | 090922 | 90922  |                              | 3.01CR  | CODE-C, PER#-1, FUND-   | 57    |
| D-091322-454 | 4549   | SECURIAN FINANCIAL GROUP | 091322 | 25549  | LIFE SEP/OCT                 | 3.01    | LIFE SEP/OCT            |       |
| P-100722-542 |        | PAYROLL INTERFACE        | 100722 | 100722 |                              | 3.01CR  | CODE-C, PER#-1, FUND-   | 57    |
| D-101322-580 | 4549   | SECURIAN FINANCIAL GROUP | 101322 | 26457  | OCT/NOV 2022                 | 3.01    | OCT/NOV 2022            |       |
| P-110422-633 |        | PAYROLL INTERFACE        | 110422 | 110422 |                              | 3.01CR  | CODE-C, PER#-1, FUND-   | 57    |
| D-111122-669 | 4549   | SECURIAN FINANCIAL GROUP | 111122 | 26888  | NOV/DEC 2022                 | 3.01    | NOV/DEC 2022            |       |
| .....        |        | 57.0000.0000.2157        |        |        | LIFE INSURANCE PAYABLE       | 0.00    | *TOTAL.....             |       |
|              |        | 57.0000.0000.2158        |        |        | LOSS OF TIME INSURANCE PAYAB | 0.00    | BEGINNING BALANCE       |       |
| P-012822-626 |        | PAYROLL INTERFACE        | 012822 | 12822  |                              | 18.46CR | CODE-C, PER#-2, FUND-   | 57    |
| J-013122-614 |        | JE #01                   | 013122 |        |                              | 18.46   | JAN/FEB                 |       |
| P-022522-744 |        | PAYROLL INTERFACE        | 022522 | 22522  |                              | 15.75CR | CODE-C, PER#-2, FUND-   | 57    |
| J-022822-719 |        | JE #02                   | 022822 |        |                              | 15.75   | ST DISA FEB/MAR         |       |
| P-031122-865 |        | PAYROLL INTERFACE        | 032522 | 32522  |                              | 15.75CR | CODE-C, PER#-2, FUND-   | 57    |
| J-033122-850 |        | JE #03                   | 033122 |        |                              | 15.75   | ST DISABILITY MAR/APR   |       |
| P-040822-962 |        | PAYROLL INTERFACE        | 042222 | 42222  |                              | 15.75CR | CODE-C, PER#-2, FUND-   | 57    |
| J-043022-951 |        | JE #04                   | 043022 |        |                              | 15.75   | ST DISA APR/MAY         |       |
| P-050622-042 |        | PAYROLL INTERFACE        | 052022 | 52022  |                              | 15.75CR | CODE-C, PER#-2, FUND-   | 57    |
| J-053122-046 |        | JE #05                   | 053122 |        |                              | 15.75   | ST DISAB JUNE           |       |
| P-061722-139 |        | PAYROLL INTERFACE        | 061722 | 61722  |                              | 15.75CR | CODE-C, PER#-2, FUND-   | 57    |
| J-063022-162 |        | JE #06                   | 063022 |        |                              | 15.75   | ST DISAB JUNE/JULY 2022 |       |
| P-070122-233 |        | PAYROLL INTERFACE        | 071522 | 71522  |                              | 15.75CR | CODE-C, PER#-2, FUND-   | 57    |
| J-073122-269 |        | JE #07                   | 073122 |        |                              | 15.75   | ST DISAB AUG 2022       |       |
| P-080522-382 |        | PAYROLL INTERFACE        | 082622 | 82622  |                              | 15.75CR | CODE-C, PER#-2, FUND-   | 57    |
| J-083122-377 |        | JE #08                   | 083122 |        |                              | 15.75   | LIFE INS SEPT 2022      |       |
| P-091722-498 |        | PAYROLL INTERFACE        | 092322 | 92322  |                              | 6.67CR  | CODE-C, PER#-2, FUND-   | 57    |
| J-093022-487 |        | JE #09                   | 093022 |        |                              | 6.67    | ST DISAB OCT 2022       |       |
| P-101422-597 |        | PAYROLL INTERFACE        | 102122 | 102122 |                              | 15.75CR | CODE-C, PER#-2, FUND-   | 57    |
| J-103122-567 |        | JE #10                   | 103122 |        |                              | 15.75   | ST DISB NOV 2022        |       |
| P-110422-691 |        | PAYROLL INTERFACE        | 111822 | 111822 |                              | 15.75CR | CODE-C, PER#-2, FUND-   | 57    |
| J-113022-682 |        | JE #11                   | 113022 |        |                              | 15.75   | ST DISAB                |       |

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.....           |       |
|              | 57.0000.0000.2990               |        |       | ESTIMATED REVENUE            | 0.00        | BEGINNING BALANCE     |       |
| J-010122-678 | BUDGETARY CONTROL - ROLL 020822 |        |       |                              | 98,700.00   | ESTIMATED REVENUE     |       |
| J-010122-678 | BUDGETARY CONTROL - ROLL 020822 |        |       |                              | 98,700.00CR | ESTIMATED REVENUE     |       |
| .....        | 57.0000.0000.2990               |        |       | ESTIMATED REVENUE            | 0.00        | *TOTAL.....           |       |
|              | 57.0000.0000.2995               |        |       | APPROPRIATIONS               | 0.00        | BEGINNING BALANCE     |       |
| J-010122-679 | BUDGETARY CONTROL - ROLL 020822 |        |       |                              | 98,700.00CR | APPROPRIATIONS        |       |
| J-010122-679 | BUDGETARY CONTROL - ROLL 020822 |        |       |                              | 98,700.00   | APPROPRIATIONS        |       |
| .....        | 57.0000.0000.2995               |        |       | APPROPRIATIONS               | 0.00        | *TOTAL.....           |       |
| .....        | 57.0000.0000                    |        |       | PROJECT                      | 16,357.02   | *TOTAL.....           |       |
| .....        | 57.0000                         |        |       | BALANCE SHEET                | 16,357.02   | *TOTAL.....           |       |
| .....        | 57                              |        |       | SOLID WASTE & RECYCLING PROG | 16,357.02   | *TOTAL.....           |       |
|              | 57                              |        |       | SOLID WASTE & RECYCLING PROG |             |                       |       |
|              | 57.4200                         |        |       | INTERGOVERNMENTAL GRANTS AND |             |                       |       |
|              | 57.4200.0000                    |        |       | PROJECT                      |             |                       |       |
|              | 57.4200.0000.4222               |        |       | ST.AID-SOLID WASTE & RECYCLE |             |                       |       |
| R-060222-092 | RICHLAND CO RECYCLING           | 060222 | 38104 |                              | 98,965.49CR | 2022 RECYCLING GRANT  |       |
| .....        | 57.4200.0000.4222               |        |       | ST.AID-SOLID WASTE & RECYCLE | 98,965.49CR | *TOTAL.....           |       |
| .....        | 57.4200.0000                    |        |       | PROJECT                      | 98,965.49CR | *TOTAL.....           |       |
| .....        | 57.4200                         |        |       | INTERGOVERNMENTAL GRANTS AND | 98,965.49CR | *TOTAL.....           |       |
| .....        | 57                              |        |       | SOLID WASTE & RECYCLING PROG | 98,965.49CR | *TOTAL.....           |       |
|              | 57                              |        |       | SOLID WASTE & RECYCLING PROG |             |                       |       |
|              | 57.5730                         |        |       | SOLID WASTE & RECYCLING PROG |             |                       |       |
|              | 57.5730.0000                    |        |       | PROJECT                      |             |                       |       |
|              | 57.5730.0000.5112               |        |       | SALARIES - PART-TIME         |             |                       |       |
| P-011422-585 | PAYROLL INTERFACE               | 011422 | 11422 |                              | 771.42      | CODE-C, PER#-1, FUND- | 57    |
| P-012822-626 | PAYROLL INTERFACE               | 012822 | 12822 |                              | 402.48      | CODE-C, PER#-2, FUND- | 57    |
| P-021122-693 | PAYROLL INTERFACE               | 021122 | 21122 |                              | 536.64      | CODE-C, PER#-1, FUND- | 57    |
| P-022522-744 | PAYROLL INTERFACE               | 022522 | 22522 |                              | 402.48      | CODE-C, PER#-2, FUND- | 57    |
| P-031122-815 | PAYROLL INTERFACE               | 031122 | 31122 |                              | 402.48      | CODE-C, PER#-1, FUND- | 57    |
| P-031122-865 | PAYROLL INTERFACE               | 032522 | 32522 |                              | 402.48      | CODE-C, PER#-2, FUND- | 57    |

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

| SRC/JE/ID    | DIRCTY | VEN/CUS/EXPL      | DATE   | REFER  | INVOICE                      | AMOUNT   | DETAIL                | DESCR |
|--------------|--------|-------------------|--------|--------|------------------------------|----------|-----------------------|-------|
|              |        | 57                |        |        | SOLID WASTE & RECYCLING PROG |          |                       |       |
|              |        | 57.5730           |        |        | SOLID WASTE & RECYCLING PROG |          |                       |       |
|              |        | 57.5730.0000      |        |        | PROJECT                      |          |                       |       |
|              |        | 57.5730.0000.5112 |        |        | SALARIES - PART-TIME         |          |                       |       |
| P-040822-916 |        | PAYROLL INTERFACE | 040822 | 40822  |                              | 402.48   | CODE-C, PER#-1, FUND- | 57    |
| P-040822-962 |        | PAYROLL INTERFACE | 042222 | 42222  |                              | 402.48   | CODE-C, PER#-2, FUND- | 57    |
| P-050622-993 |        | PAYROLL INTERFACE | 050622 | 50622  |                              | 410.87   | CODE-C, PER#-1, FUND- | 57    |
| P-050622-042 |        | PAYROLL INTERFACE | 052022 | 52022  |                              | 402.48   | CODE-C, PER#-2, FUND- | 57    |
| P-060322-079 |        | PAYROLL INTERFACE | 060322 | 60322  |                              | 402.48   | CODE-C, PER#-1, FUND- | 57    |
| P-061722-139 |        | PAYROLL INTERFACE | 061722 | 61722  |                              | 402.48   | CODE-C, PER#-2, FUND- | 57    |
| P-070122-185 |        | PAYROLL INTERFACE | 070122 | 70122  |                              | 402.48   | CODE-C, PER#-1, FUND- | 57    |
| P-070122-233 |        | PAYROLL INTERFACE | 071522 | 71522  |                              | 402.48   | CODE-C, PER#-2, FUND- | 57    |
| P-071522-290 |        | PAYROLL INTERFACE | 072922 | 72922  |                              | 201.24   | CODE-C, PER#-3, FUND- | 57    |
| P-080522-358 |        | PAYROLL INTERFACE | 081222 | 81222  |                              | 603.72   | CODE-C, PER#-1, FUND- | 57    |
| P-080522-382 |        | PAYROLL INTERFACE | 082622 | 82622  |                              | 402.48   | CODE-C, PER#-2, FUND- | 57    |
| P-090222-419 |        | PAYROLL INTERFACE | 090922 | 90922  |                              | 402.48   | CODE-C, PER#-1, FUND- | 57    |
| P-091722-498 |        | PAYROLL INTERFACE | 092322 | 92322  |                              | 402.48   | CODE-C, PER#-2, FUND- | 57    |
| P-100722-542 |        | PAYROLL INTERFACE | 100722 | 100722 |                              | 402.48   | CODE-C, PER#-1, FUND- | 57    |
| P-101422-597 |        | PAYROLL INTERFACE | 102122 | 102122 |                              | 402.48   | CODE-C, PER#-2, FUND- | 57    |
| P-110422-633 |        | PAYROLL INTERFACE | 110422 | 110422 |                              | 402.48   | CODE-C, PER#-1, FUND- | 57    |
| P-110422-691 |        | PAYROLL INTERFACE | 111822 | 111822 |                              | 402.48   | CODE-C, PER#-2, FUND- | 57    |
| .....        |        | 57.5730.0000.5112 |        |        | SALARIES - PART-TIME         | 9,768.53 | *TOTAL.....           |       |
|              |        | 57.5730.0000.5141 |        |        | PER DIEM                     |          |                       |       |
| P-021122-728 |        | PAYROLL INTERFACE | 021822 | 21822  |                              | 90.00    | CODE-B, PER#-1, FUND- | 57    |
| P-031122-839 |        | PAYROLL INTERFACE | 031822 | 31822  |                              | 60.00    | CODE-B, PER#-1, FUND- | 57    |
| P-040822-933 |        | PAYROLL INTERFACE | 041522 | 41522  |                              | 45.00    | CODE-B, PER#-1, FUND- | 57    |
| .....        |        | 57.5730.0000.5141 |        |        | PER DIEM                     | 195.00   | *TOTAL.....           |       |
|              |        | 57.5730.0000.5151 |        |        | FICA - COUNTY SHARE          |          |                       |       |
| P-011422-585 |        | PAYROLL INTERFACE | 011422 | 11422  |                              | 59.02    | CODE-C, PER#-1, FUND- | 57    |
| P-012822-626 |        | PAYROLL INTERFACE | 012822 | 12822  |                              | 30.79    | CODE-C, PER#-2, FUND- | 57    |
| P-021122-693 |        | PAYROLL INTERFACE | 021122 | 21122  |                              | 41.05    | CODE-C, PER#-1, FUND- | 57    |
| P-021122-728 |        | PAYROLL INTERFACE | 021822 | 21822  |                              | 6.90     | CODE-B, PER#-1, FUND- | 57    |
| P-022522-744 |        | PAYROLL INTERFACE | 022522 | 22522  |                              | 30.79    | CODE-C, PER#-2, FUND- | 57    |
| P-031122-815 |        | PAYROLL INTERFACE | 031122 | 31122  |                              | 30.79    | CODE-C, PER#-1, FUND- | 57    |
| P-031122-839 |        | PAYROLL INTERFACE | 031822 | 31822  |                              | 4.60     | CODE-B, PER#-1, FUND- | 57    |
| P-031122-865 |        | PAYROLL INTERFACE | 032522 | 32522  |                              | 30.79    | CODE-C, PER#-2, FUND- | 57    |
| P-040822-916 |        | PAYROLL INTERFACE | 040822 | 40822  |                              | 30.79    | CODE-C, PER#-1, FUND- | 57    |
| P-040822-933 |        | PAYROLL INTERFACE | 041522 | 41522  |                              | 3.45     | CODE-B, PER#-1, FUND- | 57    |
| P-040822-962 |        | PAYROLL INTERFACE | 042222 | 42222  |                              | 30.79    | CODE-C, PER#-2, FUND- | 57    |
| P-050622-993 |        | PAYROLL INTERFACE | 050622 | 50622  |                              | 31.43    | CODE-C, PER#-1, FUND- | 57    |
| P-050622-042 |        | PAYROLL INTERFACE | 052022 | 52022  |                              | 30.79    | CODE-C, PER#-2, FUND- | 57    |
| P-060322-079 |        | PAYROLL INTERFACE | 060322 | 60322  |                              | 30.79    | CODE-C, PER#-1, FUND- | 57    |
| P-061722-139 |        | PAYROLL INTERFACE | 061722 | 61722  |                              | 30.79    | CODE-C, PER#-2, FUND- | 57    |



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-070122-185 |        | PAYROLL INTERFACE | 070122 | 70122  |                              | 30.79  | CODE-C, PER#-1, FUND- | 57    |
| P-070122-233 |        | PAYROLL INTERFACE | 071522 | 71522  |                              | 30.79  | CODE-C, PER#-2, FUND- | 57    |
| P-071522-290 |        | PAYROLL INTERFACE | 072922 | 72922  |                              | 15.40  | CODE-C, PER#-3, FUND- | 57    |
| P-080522-358 |        | PAYROLL INTERFACE | 081222 | 81222  |                              | 46.18  | CODE-C, PER#-1, FUND- | 57    |
| P-080522-382 |        | PAYROLL INTERFACE | 082622 | 82622  |                              | 30.79  | CODE-C, PER#-2, FUND- | 57    |
| P-090222-419 |        | PAYROLL INTERFACE | 090922 | 90922  |                              | 30.79  | CODE-C, PER#-1, FUND- | 57    |
| P-091722-498 |        | PAYROLL INTERFACE | 092322 | 92322  |                              | 30.79  | CODE-C, PER#-2, FUND- | 57    |
| P-100722-542 |        | PAYROLL INTERFACE | 100722 | 100722 |                              | 30.79  | CODE-C, PER#-1, FUND- | 57    |
| P-101422-597 |        | PAYROLL INTERFACE | 102122 | 102122 |                              | 30.79  | CODE-C, PER#-2, FUND- | 57    |
| P-110422-633 |        | PAYROLL INTERFACE | 110422 | 110422 |                              | 30.79  | CODE-C, PER#-1, FUND- | 57    |
| P-110422-691 |        | PAYROLL INTERFACE | 111822 | 111822 |                              | 30.79  | CODE-C, PER#-2, FUND- | 57    |
| .....        |        | 57.5730.0000.5151 |        |        | FICA - COUNTY SHARE          | 762.25 | *TOTAL.....           |       |
|              |        | 57.5730.0000.5152 |        |        | RETIREMENT - COUNTY SHARE    |        |                       |       |
| P-011422-585 |        | PAYROLL INTERFACE | 011422 | 11422  |                              | 50.14  | CODE-C, PER#-1, FUND- | 57    |
| P-012822-626 |        | PAYROLL INTERFACE | 012822 | 12822  |                              | 26.16  | CODE-C, PER#-2, FUND- | 57    |
| P-021122-693 |        | PAYROLL INTERFACE | 021122 | 21122  |                              | 34.88  | CODE-C, PER#-1, FUND- | 57    |
| P-021122-728 |        | PAYROLL INTERFACE | 021822 | 21822  |                              | 0.98   | CODE-B, PER#-1, FUND- | 57    |
| P-022522-744 |        | PAYROLL INTERFACE | 022522 | 22522  |                              | 26.16  | CODE-C, PER#-2, FUND- | 57    |
| P-031122-815 |        | PAYROLL INTERFACE | 031122 | 31122  |                              | 26.16  | CODE-C, PER#-1, FUND- | 57    |
| P-031122-839 |        | PAYROLL INTERFACE | 031822 | 31822  |                              | 0.98   | CODE-B, PER#-1, FUND- | 57    |
| P-031122-865 |        | PAYROLL INTERFACE | 032522 | 32522  |                              | 26.16  | CODE-C, PER#-2, FUND- | 57    |
| P-040822-916 |        | PAYROLL INTERFACE | 040822 | 40822  |                              | 26.16  | CODE-C, PER#-1, FUND- | 57    |
| P-040822-962 |        | PAYROLL INTERFACE | 042222 | 42222  |                              | 26.16  | CODE-C, PER#-2, FUND- | 57    |
| P-050622-993 |        | PAYROLL INTERFACE | 050622 | 50622  |                              | 26.71  | CODE-C, PER#-1, FUND- | 57    |
| P-050622-042 |        | PAYROLL INTERFACE | 052022 | 52022  |                              | 26.16  | CODE-C, PER#-2, FUND- | 57    |
| P-060322-079 |        | PAYROLL INTERFACE | 060322 | 60322  |                              | 26.16  | CODE-C, PER#-1, FUND- | 57    |
| P-061722-139 |        | PAYROLL INTERFACE | 061722 | 61722  |                              | 26.16  | CODE-C, PER#-2, FUND- | 57    |
| P-070122-185 |        | PAYROLL INTERFACE | 070122 | 70122  |                              | 26.16  | CODE-C, PER#-1, FUND- | 57    |
| P-070122-233 |        | PAYROLL INTERFACE | 071522 | 71522  |                              | 26.16  | CODE-C, PER#-2, FUND- | 57    |
| P-071522-290 |        | PAYROLL INTERFACE | 072922 | 72922  |                              | 13.08  | CODE-C, PER#-3, FUND- | 57    |
| P-080522-358 |        | PAYROLL INTERFACE | 081222 | 81222  |                              | 39.24  | CODE-C, PER#-1, FUND- | 57    |
| P-080522-382 |        | PAYROLL INTERFACE | 082622 | 82622  |                              | 26.16  | CODE-C, PER#-2, FUND- | 57    |
| P-090222-419 |        | PAYROLL INTERFACE | 090922 | 90922  |                              | 26.16  | CODE-C, PER#-1, FUND- | 57    |
| P-091722-498 |        | PAYROLL INTERFACE | 092322 | 92322  |                              | 26.16  | CODE-C, PER#-2, FUND- | 57    |
| P-100722-542 |        | PAYROLL INTERFACE | 100722 | 100722 |                              | 26.16  | CODE-C, PER#-1, FUND- | 57    |
| P-101422-597 |        | PAYROLL INTERFACE | 102122 | 102122 |                              | 26.16  | CODE-C, PER#-2, FUND- | 57    |
| P-110422-633 |        | PAYROLL INTERFACE | 110422 | 110422 |                              | 26.16  | CODE-C, PER#-1, FUND- | 57    |
| P-110422-691 |        | PAYROLL INTERFACE | 111822 | 111822 |                              | 26.16  | CODE-C, PER#-2, FUND- | 57    |
| .....        |        | 57.5730.0000.5152 |        |        | RETIREMENT - COUNTY SHARE    | 636.89 | *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                      |          |                        |       |
|              |        | 57.5730.0000.5155        |        |        | LIFE INSURANCE - COUNTY SHAR |          |                        |       |
| P-011422-585 |        | PAYROLL INTERFACE        | 011422 | 11422  |                              | 0.78     | CODE-C, PER#-1, FUND-  | 57    |
| P-021122-693 |        | PAYROLL INTERFACE        | 021122 | 21122  |                              | 0.54     | CODE-C, PER#-1, FUND-  | 57    |
| P-031122-815 |        | PAYROLL INTERFACE        | 031122 | 31122  |                              | 0.41     | CODE-C, PER#-1, FUND-  | 57    |
| P-040822-916 |        | PAYROLL INTERFACE        | 040822 | 40822  |                              | 0.41     | CODE-C, PER#-1, FUND-  | 57    |
| P-050622-993 |        | PAYROLL INTERFACE        | 050622 | 50622  |                              | 0.42     | CODE-C, PER#-1, FUND-  | 57    |
| P-060322-079 |        | PAYROLL INTERFACE        | 060322 | 60322  |                              | 0.42     | CODE-C, PER#-1, FUND-  | 57    |
| P-070122-185 |        | PAYROLL INTERFACE        | 070122 | 70122  |                              | 0.42     | CODE-C, PER#-1, FUND-  | 57    |
| P-080522-358 |        | PAYROLL INTERFACE        | 081222 | 81222  |                              | 0.63     | CODE-C, PER#-1, FUND-  | 57    |
| P-090222-419 |        | PAYROLL INTERFACE        | 090922 | 90922  |                              | 0.42     | CODE-C, PER#-1, FUND-  | 57    |
| P-100722-542 |        | PAYROLL INTERFACE        | 100722 | 100722 |                              | 0.42     | CODE-C, PER#-1, FUND-  | 57    |
| P-110422-633 |        | PAYROLL INTERFACE        | 110422 | 110422 |                              | 0.42     | CODE-C, PER#-1, FUND-  | 57    |
| .....        |        | 57.5730.0000.5155        |        |        | LIFE INSURANCE - COUNTY SHAR | 5.29     | *TOTAL.....            |       |
|              |        | 57.5730.0000.5293        |        |        | LEASE ON COPIER              |          |                        |       |
| D-011722-595 | 311    | GORDON FLESCH CO INC     | 011722 | 22005  | IN13594937                   | 280.37   | 1/8 AC/10RC06          |       |
| .....        |        | 57.5730.0000.5293        |        |        | LEASE ON COPIER              | 280.37   | *TOTAL.....            |       |
|              |        | 57.5730.0000.5311        |        |        | POSTAGE                      |          |                        |       |
| J-022822-767 |        | JE #02 ADDITIONAL        | 022822 |        |                              | 12.13    | FEB METERED MAIL       |       |
| J-033122-850 |        | JE #03                   | 033122 |        |                              | 2.72     | METERED MAIL MARCH     |       |
| D-041822-944 | 2527   | US POST OFFICE           | 041822 | 23404  |                              | 80.00    | 4/30 PO BOX 508        |       |
| J-043022-951 |        | JE #04                   | 043022 |        |                              | 35.51    | METERED POSTAGE        |       |
| J-063022-162 |        | JE #06                   | 063022 |        |                              | 17.11    | METERED MAIL JUNE 2022 |       |
| J-073122-269 |        | JE #07                   | 073122 |        |                              | 5.28     | JULY METERED MAIL      |       |
| J-083122-377 |        | JE #08                   | 083122 |        |                              | 8.67     | METERED MAIL AUG 2022  |       |
| J-093022-487 |        | JE #09                   | 093022 |        |                              | 38.40    | METERED MAIL SEPT 2022 |       |
| .....        |        | 57.5730.0000.5311        |        |        | POSTAGE                      | 199.82   | *TOTAL.....            |       |
|              |        | 57.5730.0000.5326        |        |        | ADVERTISING/EDUCATION        |          |                        |       |
| D-032122-831 | 6146   | MAPPING SOLUTIONS GIS, I | 032122 | 22918  | 25101                        | 450.00   | 2/13 AC/22773          |       |
| D-032122-831 | 669    | RICHLAND OBSERVER/THE    | 032122 | 22932  | 324136                       | 79.00    | 2/28 AC/5791           |       |
| D-041822-944 | 669    | RICHLAND OBSERVER/THE    | 041822 | 23395  | 328386                       | 409.05   | 3/31 AC/5791           |       |
| D-041822-944 | 38     | RICHLAND SCHOOL DISTRICT | 041822 | 23397  | 0522                         | 300.00   | 5/1                    |       |
| M-062422-171 | 38     | RICHLAND SCHOOL DISTRICT | 041822 | 23397  | 0522                         | 300.00   | 5/1                    |       |
| D-051622-017 | 669    | RICHLAND OBSERVER/THE    | 051622 | 23815  | INV 05/16                    | 818.10   | INV 04/03 5791         |       |
| D-051622-008 | 648    | SHOPPING NEWS INC        | 051622 | 23766  | 277086                       | 1,625.80 | 4/30 AC/22261          |       |
| D-051622-008 | 874    | UW EXTENSION             | 051622 | 23767  | 1129                         | 4.00     | 5/4 COPIES             |       |
| D-062022-154 | 6189   | HORNET FOOTBALL-         | 062022 | 24186  | INV 06/20                    | 300.00   | REISSUE CH#23397       |       |
| D-062022-125 | 642    | FRUIT BROADCASTING LLC   | 062122 | 24224  | 22050961                     | 150.00   | 5/31 AC/1293           |       |

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

| SRC/JE/ID    | DIRCTY | VEN/CUS/EXPL             | DATE   | REFER | INVOICE                      | AMOUNT     | DETAIL                 | DESCR                 |
|--------------|--------|--------------------------|--------|-------|------------------------------|------------|------------------------|-----------------------|
|              |        | 57                       |        |       | SOLID WASTE & RECYCLING PROG |            |                        |                       |
|              |        | 57.5730                  |        |       | SOLID WASTE & RECYCLING PROG |            |                        |                       |
|              |        | 57.5730.0000             |        |       | PROJECT                      |            |                        |                       |
|              |        | 57.5730.0000.5326        |        |       | ADVERTISING/EDUCATION        |            |                        |                       |
| D-062022-141 | 669    | RICHLAND OBSERVER/THE    | 062122 | 24309 | 338504                       | 409.05     | 5/31                   | AC/5791               |
| D-062022-125 | 648    | SHOPPING NEWS INC        | 062122 | 24229 | 277086                       | 812.90     | 5/31                   | AC/22261              |
| D-090822-430 | 1888   | DATTILO/NICK             | 090822 | 25525 | FAIR 2022                    | 1,200.00   |                        | FAIR ENTERTAINER 2022 |
| D-091922-477 | 6236   | OUTDOOR HERITAGE ED CENT | 092222 | 25787 | 115-2022                     | 500.00     | 9/6                    |                       |
| D-091922-472 | 1020   | PIONEER PRINT CO LLC     | 092222 | 25736 |                              | 1,029.80   | 9/1                    |                       |
|              |        | 57.5730.0000.5326        |        |       | ADVERTISING/EDUCATION        | 7,787.70   | *TOTAL                 | .....                 |
|              |        | 57.5730.0000.5335        |        |       | MEALS                        |            |                        |                       |
| D-061022-118 | 6167   | US BANK NATIONAL ASSOCIA | 061022 | 24122 | INV 06/10                    | 8.98       | INV 05/09              | 5541                  |
| D-061022-118 | 6167   | US BANK NATIONAL ASSOCIA | 061022 | 24122 | INV 06/10                    | 3.43       | INV 05/09              | 5331                  |
| D-062522-134 | 4411   | DOUDNA/CARLA             | 061522 | 24145 | INV 06/15                    | 219.50     | INV 05/06              | 37WI                  |
| D-071222-224 | 6167   | US BANK NATIONAL ASSOCIA | 071222 | 24497 | INV 07/12                    | 2.21CR     | 07/06                  | 4866913325700770      |
|              |        | 57.5730.0000.5335        |        |       | MEALS                        | 229.70     | *TOTAL                 | .....                 |
|              |        | 57.5730.0000.5339        |        |       | MILEAGE                      |            |                        |                       |
| P-021122-728 |        | PAYROLL INTERFACE        | 021822 | 21822 |                              | 11.99      | CODE-B, PER#-1, FUND-  | 57                    |
| P-031122-839 |        | PAYROLL INTERFACE        | 031822 | 31822 |                              | 9.44       | CODE-B, PER#-1, FUND-  | 57                    |
| P-040822-933 |        | PAYROLL INTERFACE        | 041522 | 41522 |                              | 5.10       | CODE-B, PER#-1, FUND-  | 57                    |
|              |        | 57.5730.0000.5339        |        |       | MILEAGE                      | 26.53      | *TOTAL                 | .....                 |
|              |        | 57.5730.0000.5356        |        |       | MAINTENANCE & REPAIRS        |            |                        |                       |
| M-010722-557 | 4598   | TOWN & COUNTRY SANITATIO | 010722 | 21800 | STATE 1-6-22                 | 9,052.00CR | @20@ AC 2198           |                       |
| J-013122-567 |        | A/P POSTING CORRECTION   | 013122 |       |                              | 9,052.00   | A/P POSTING CORRECTION |                       |
| D-051622-008 | 2414   | PREMIER COOPERATIVE      | 051622 | 23764 | 193                          | 41.12      | 5/4 AC/4674902         |                       |
| D-071822-242 | 902    | WALSHS ACE HARDWARE      | 071822 | 24662 | 468530                       | 795.81     | 6/30 AC/100565         |                       |
| D-081522-340 | 659    | RICHLAND CTY HWY COMMISS | 081722 | 25200 | JUN22                        | 334.48     | 6/30 AC/111 RECYCLING  |                       |
|              |        | 57.5730.0000.5356        |        |       | MAINTENANCE & REPAIRS        | 1,171.41   | *TOTAL                 | .....                 |
|              |        | 57.5730.0000.5532        |        |       | RENT                         |            |                        |                       |
| J-093022-487 |        | JE #09                   | 093022 |       |                              | 5,000.00   | RECYCLING RENT JAN-OCT |                       |
| D-112122-672 | 657    | RICHLAND CTY FAIR        | 112322 | 27149 | 2022-130                     | 1,000.00   | 11/15                  |                       |
|              |        | 57.5730.0000.5532        |        |       | RENT                         | 6,000.00   | *TOTAL                 | .....                 |

| SRC/JE/ID    | DIRCTY | VEN/CUS/EXPL             | DATE   | REFER | INVOICE                      | AMOUNT     | DETAIL      | DESCR              |
|--------------|--------|--------------------------|--------|-------|------------------------------|------------|-------------|--------------------|
|              |        | 57                       |        |       | SOLID WASTE & RECYCLING PROG |            |             |                    |
|              |        | 57.5730                  |        |       | SOLID WASTE & RECYCLING PROG |            |             |                    |
|              |        | 57.5730.0000             |        |       | PROJECT                      |            |             |                    |
|              |        | 57.5730.0000.5815        |        |       | COMPUTER SOFTWARE            |            |             |                    |
| D-071822-245 | 4600   | JCOMP TECHNOLOGIES INC   | 071822 | 24701 | 67730                        | 75.86      | INV 67730   | RES 22-15          |
| .....        |        | 57.5730.0000.5815        |        |       | COMPUTER SOFTWARE            | 75.86      | *TOTAL..... |                    |
|              |        | 57.5730.0000.5818        |        |       | RENTAL OF EQUIPMENT          |            |             |                    |
| D-041822-944 | 479    | PINE RIVER LEASING INC   | 041822 | 23389 |                              | 500.00     | 4/14        | SKIDSTEER RENTAL   |
| D-071822-242 | 4598   | TOWN & COUNTRY SANITATIO | 071822 | 24661 | 481410021981                 | 2,853.00   | 7/1         | AC/2198            |
| .....        |        | 57.5730.0000.5818        |        |       | RENTAL OF EQUIPMENT          | 3,353.00   | *TOTAL..... |                    |
|              |        | 57.5730.0000.5963        |        |       | RECYCLING GRANT              |            |             |                    |
| J-022822-781 |        | JE #02D                  | 022822 |       |                              | 2,112.77   |             | POSTING CORRECTION |
| R-022822-772 |        | TREASURER                | 022822 | 37384 |                              | 2,112.77CR |             | STOP PAY CK #18393 |
| D-060622-090 | 152    | CITY OF RICHLAND CENTER  | 060622 | 23964 | INV 06/06                    | 19,816.07  |             | 2022 RECYCLE GRANT |
| D-060622-090 | 808    | TOWN OF AKAN             | 060622 | 23965 | INV 06/06                    | 2,112.77   |             | 2022 RECYCLE GRANT |
| D-060622-090 | 809    | TOWN OF BLOOM            | 060622 | 23966 | INV 06/06                    | 1,303.78   |             | 2022 RECYCLE GRANT |
| D-060622-090 | 810    | TOWN OF BUENA VISTA      | 060622 | 23967 | INV 06/06                    | 7,423.15   |             | 2022 RECYCLE GRANT |
| D-060622-090 | 811    | TOWN OF DAYTON           | 060622 | 23968 | INV 06/06                    | 451.10     |             | 2022 RECYCLE GRANT |
| D-060622-090 | 812    | TOWN OF EAGLE            | 060622 | 23969 | INV 06/06                    | 1,697.23   |             | 2022 RECYCLE GRANT |
| D-060622-090 | 813    | TOWN OF FOREST           | 060622 | 23970 | INV 06/06                    | 1,225.30   |             | 2022 RECYCLE GRANT |
| D-060622-090 | 814    | TOWN OF HENRIETTA        | 060622 | 23971 | INV 06/06                    | 1,144.78   |             | 2022 RECYCLE GRANT |
| D-060622-090 | 815    | TOWN OF ITHACA           | 060622 | 23972 | INV 06/06                    | 10,679.94  |             | 2022 RECYCLE GRANT |
| D-060622-090 | 816    | TOWN OF MARSHALL         | 060622 | 23973 | INV 06/06                    | 663.19     |             | 2022 RECYCLE GRANT |
| D-060622-090 | 817    | TOWN OF ORION            | 060622 | 23974 | INV 06/06                    | 267.21     |             | 2022 RECYCLE GRANT |
| D-060622-090 | 818    | TOWN OF RICHLAND         | 060622 | 23975 | INV 06/06                    | 515.62     |             | 2022 RECYCLE GRANT |
| D-060622-090 | 819    | TOWN OF RICHWOOD         | 060622 | 23976 | INV 06/06                    | 2,612.90   |             | 2022 RECYCLE GRANT |
| D-060622-090 | 820    | TOWN OF ROCKBRIDGE       | 060622 | 23977 | INV 06/06                    | 3,170.17   |             | 2022 RECYCLE GRANT |
| D-060622-090 | 821    | TOWN OF SYLVAN           | 060622 | 23978 | INV 06/06                    | 1,706.12   |             | 2022 RECYCLE GRANT |
| D-060622-090 | 1021   | TOWN OF WESTFORD         | 060622 | 23979 | INV 06/06                    | 1,576.83   |             | 2022 RECYCLE GRANT |
| D-060622-090 | 823    | TOWN OF WILLOW           | 060622 | 23980 | INV 06/06                    | 2,816.86   |             | 2022 RECYCLE GRANT |
| D-060622-090 | 125    | VILLAGE OF BOAZ          | 060622 | 23981 | INV 06/06                    | 408.43     |             | 2022 RECYCLE GRANT |
| D-060622-090 | 2531   | VILLAGE OF LONE ROCK     | 060622 | 23982 | INV 06/06                    | 5,242.56   |             | 2022 RECYCLE GRANT |
| D-060622-090 | 721    | VILLAGE OF YUBA          | 060622 | 23983 | INV 06/06                    | 334.01     |             | 2022 RECYCLE GRANT |
| .....        |        | 57.5730.0000.5963        |        |       | RECYCLING GRANT              | 65,168.02  | *TOTAL..... |                    |
| .....        |        | 57.5730.0000             |        |       | PROJECT                      | 95,660.37  | *TOTAL..... |                    |
| .....        |        | 57.5730                  |        |       | SOLID WASTE & RECYCLING PROG | 95,660.37  | *TOTAL..... |                    |
| .....        |        | 57                       |        |       | SOLID WASTE & RECYCLING PROG | 95,660.37  | *TOTAL..... |                    |

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

| SRC/JE/ID | DIRCTY VEN/CUS/EXPL | DATE | REFER | INVOICE | AMOUNT | DETAIL DESCR |
|-----------|---------------------|------|-------|---------|--------|--------------|
|-----------|---------------------|------|-------|---------|--------|--------------|

|                |  |  |  |  |           |  |
|----------------|--|--|--|--|-----------|--|
| REPORT TOTALS: |  |  |  |  | 13,051.90 |  |
|----------------|--|--|--|--|-----------|--|

RECORDS PRINTED - 000360

-----FUND----- 57 SOLID WASTE & RECYCLING PROG

| ACCOUNT                                        | BEGINNING<br>BALANCE | ACTUAL-THIS<br>MONTH | ACTUAL-THIS<br>YEAR | ENDING<br>BALANCE |
|------------------------------------------------|----------------------|----------------------|---------------------|-------------------|
| -----                                          | -----                | -----                | -----               | -----             |
| ASSETS                                         |                      |                      |                     |                   |
| -----                                          |                      |                      |                     |                   |
| CURRENT ASSETS:                                |                      |                      |                     |                   |
| 57.0000.0000.1110 CASH                         | 22,351.42            | 1,919.28CR           | 3,776.99CR          | 18,574.43         |
| 57.0000.0000.1301 ACCOUNTS RECEIVABLE          | 2,112.77             | 0.00                 | 0.00                | 2,112.77          |
| 57.0000.0000.1620 PREPAID WAGES                | 0.00                 | 0.00                 | 0.00                | 0.00              |
| TOTAL CURRENT ASSETS:                          | 24,464.19            | 1,919.28CR           | 3,776.99CR          | 20,687.20         |
| TOTAL ASSETS:                                  | 24,464.19            | 1,919.28CR           | 3,776.99CR          | 20,687.20         |
| LIABILITIES AND FUND BALANCE                   |                      |                      |                     |                   |
| -----                                          |                      |                      |                     |                   |
| CURRENT LIABILITIES:                           |                      |                      |                     |                   |
| 57.0000.0000.2120 ACCOUNTS PAYABLE             | 9,052.00CR           | 0.00                 | 6,939.23            | 2,112.77CR        |
| 57.0000.0000.2152 FEDERAL WITHHOLDING PAYABLE  | 0.00                 | 0.00                 | 0.00                | 0.00              |
| 57.0000.0000.2153 STATE WITHHOLDING PAYABLE    | 0.00                 | 0.00                 | 0.00                | 0.00              |
| 57.0000.0000.2154 FICA WITHHOLDING PAYABLE     | 0.00                 | 0.00                 | 0.00                | 0.00              |
| 57.0000.0000.2155 RETIREMENT PAYABLE           | 247.52CR             | 0.00                 | 142.88              | 104.64CR          |
| 57.0000.0000.2156 HEALTH INSURANCE PAYABLE     | 0.00                 | 0.00                 | 0.00                | 0.00              |
| 57.0000.0000.2157 LIFE INSURANCE PAYABLE       | 0.00                 | 0.00                 | 0.00                | 0.00              |
| 57.0000.0000.2158 LOSS OF TIME INSURANCE PAYAB | 0.00                 | 0.00                 | 0.00                | 0.00              |
| 57.0000.0000.2161 DENTAL INSURANCE PAYABLE     | 0.00                 | 0.00                 | 0.00                | 0.00              |
| 57.0000.0000.2164 PRIOR HEALTH INSURANCE PAYBL | 0.00                 | 0.00                 | 0.00                | 0.00              |
| 57.0000.0000.2170 ACCRUED WAGES PAYABLE        | 0.00                 | 0.00                 | 0.00                | 0.00              |
| TOTAL CURRENT LIABILITIES:                     | 9,299.52CR           | 0.00                 | 7,082.11            | 2,217.41CR        |
| TOTAL LIABILITIES:                             | 9,299.52CR           | 0.00                 | 7,082.11            | 2,217.41CR        |
| FUND BALANCE:                                  |                      |                      |                     |                   |
| 57.0000.0000.2960 UNRESERVED/UNDESIGNATED FUND | 15,164.67CR          | 0.00                 | 0.00                | 15,164.67CR       |
| 57.0000.0000.2980 REVENUE CONTROL              | 0.00                 | 0.00                 | 98,965.49CR         | 98,965.49CR       |
| 57.0000.0000.2985 EXPENDITURE CONTROL          | 0.00                 | 1,919.28             | 95,660.37           | 95,660.37         |
| 57.0000.0000.2990 ESTIMATED REVENUE            | 0.00                 | 0.00                 | 0.00                | 0.00              |
| 57.0000.0000.2995 APPROPRIATIONS               | 0.00                 | 0.00                 | 0.00                | 0.00              |
| TOTAL FUND BALANCE:                            | 15,164.67CR          | 1,919.28             | 3,305.12CR          | 18,469.79CR       |
| TOTAL LIABILITIES AND FUND BALANCE:            | 24,464.19CR          | 1,919.28             | 3,776.99            | 20,687.20CR       |
| TOTAL FUND:                                    | 0.00                 | 0.00                 | 0.00                | 0.00              |

|                                 |    |
|---------------------------------|----|
| TOTAL NUMBER OF RECORDS PRINTED | 19 |
|---------------------------------|----|

|                                     | ANNUAL<br>REVISED BUDGET | ENCUMBERED | ACT MTD POSTED<br>AND IN PROCESS | ACT YTD POSTED<br>AND IN PROCESS | REMAINING<br>BALANCE | PCT |           |
|-------------------------------------|--------------------------|------------|----------------------------------|----------------------------------|----------------------|-----|-----------|
| 57 SOLID WASTE & RECYCLING PROG     |                          |            |                                  |                                  |                      |     |           |
| 5730 SOLID WASTE & RECYCLING PROG   |                          |            |                                  |                                  |                      |     |           |
| 0000 PROJECT                        |                          |            |                                  |                                  |                      |     |           |
| 5111 SALARIES - REGULAR             | 0.00                     | 0.00       | 0.00                             | 0.00                             | 0.00                 | 0   |           |
| 5112 SALARIES - PART-TIME           | 10,505.62                | 0.00       | 804.96                           | 9,768.53                         | 737.09               | 92  | -----     |
| 5141 PER DIEM                       | 1,500.00                 | 0.00       | 0.00                             | 195.00                           | 1,305.00             | 13  | -         |
| 5151 FICA - COUNTY SHARE            | 918.18                   | 0.00       | 61.58                            | 762.25                           | 155.93               | 83  | -----     |
| 5152 RETIREMENT - COUNTY SHARE      | 682.87                   | 0.00       | 52.32                            | 636.89                           | 45.98                | 93  | -----     |
| 5153 DENTAL INSURANCE-CO SHARE      | 0.00                     | 0.00       | 0.00                             | 0.00                             | 0.00                 | 0   |           |
| 5154 HEALTH INSURANCE - COUNTY SH   | 0.00                     | 0.00       | 0.00                             | 0.00                             | 0.00                 | 0   |           |
| 5155 LIFE INSURANCE - COUNTY SHAR   | 7.04                     | 0.00       | 0.42                             | 5.29                             | 1.75                 | 75  | -----     |
| 5161 HEALTH INS REIMBURSEMENT DED   | 0.00                     | 0.00       | 0.00                             | 0.00                             | 0.00                 | 0   |           |
| 5225 TELEPHONE                      | 625.00                   | 0.00       | 0.00                             | 0.00                             | 625.00               | 0   |           |
| 5248 SERVICES ON MACHINES           | 0.00                     | 0.00       | 0.00                             | 0.00                             | 0.00                 | 0   |           |
| 5293 LEASE ON COPIER                | 300.00                   | 0.00       | 0.00                             | 280.37                           | 19.63                | 93  | -----     |
| 5311 POSTAGE                        | 200.00                   | 0.00       | 0.00                             | 199.82                           | 0.18                 | 99  | -----     |
| 5313 PRINTING                       | 0.00                     | 0.00       | 0.00                             | 0.00                             | 0.00                 | 0   |           |
| 5319 OFFICE SUPPLIES                | 175.00                   | 0.00       | 0.00                             | 0.00                             | 175.00               | 0   |           |
| 5324 DUES                           | 0.00                     | 0.00       | 0.00                             | 0.00                             | 0.00                 | 0   |           |
| 5326 ADVERTISING/EDUCATION          | 3,500.00                 | 0.00       | 0.00                             | 7,787.70                         | 4,287.70-            | 222 | -----!!!! |
| 5334 REGISTRATION                   | 300.00                   | 0.00       | 0.00                             | 0.00                             | 300.00               | 0   |           |
| 5335 MEALS                          | 100.00                   | 0.00       | 0.00                             | 229.70                           | 129.70-              | 229 | -----!!!! |
| 5336 LODGING                        | 200.00                   | 0.00       | 0.00                             | 0.00                             | 200.00               | 0   |           |
| 5339 MILEAGE                        | 800.00                   | 0.00       | 0.00                             | 26.53                            | 773.47               | 3   |           |
| 5356 MAINTENANCE & REPAIRS          | 200.00                   | 0.00       | 0.00                             | 1,171.41                         | 971.41-              | 585 | -----!!!! |
| 5482 CLEAN SWEEP                    | 0.00                     | 0.00       | 0.00                             | 0.00                             | 0.00                 | 0   |           |
| 5532 RENT                           | 4,800.00                 | 0.00       | 1,000.00                         | 6,000.00                         | 1,200.00-            | 125 | -----!!   |
| 5815 COMPUTER SOFTWARE              | 250.00                   | 0.00       | 0.00                             | 75.86                            | 174.14               | 30  | ---       |
| 5818 RENTAL OF EQUIPMENT            | 2,000.00                 | 0.00       | 0.00                             | 3,353.00                         | 1,353.00-            | 167 | -----!!!! |
| 5819 NEW EQUIPMENT                  | 0.00                     | 0.00       | 0.00                             | 0.00                             | 0.00                 | 0   |           |
| 5963 RECYCLING GRANT                | 71,636.29                | 0.00       | 0.00                             | 65,168.02                        | 6,468.27             | 90  | -----     |
| 5970 EXTENSION SERVICES             | 0.00                     | 0.00       | 0.00                             | 0.00                             | 0.00                 | 0   |           |
| 5978 EFFICIENCY INCENTIVE GRANT     | 0.00                     | 0.00       | 0.00                             | 0.00                             | 0.00                 | 0   |           |
| 5999 BILLS - NO LINE DETAIL         | 0.00                     | 0.00       | 0.00                             | 0.00                             | 0.00                 | 0   |           |
| TOTAL: PROJECT                      | 98,700.00                | 0.00       | 1,919.28                         | 95,660.37                        | 3,039.63             | 96  | -----     |
| TOTAL: SOLID WASTE & RECYCLING PROG | 98,700.00                | 0.00       | 1,919.28                         | 95,660.37                        | 3,039.63             | 96  | -----     |
| 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       | 1,919.28                         | 95,660.37                        | 3,039.63             | 96  | -----     |



|        |                              | ADOPTED BUDGET | REVISED BUDGET | ANNUAL ACT MTD POSTED<br>AND IN PROCESS | ACT YTD POSTED<br>AND IN PROCESS | REMAINING<br>BALANCE | PCT |       |  |
|--------|------------------------------|----------------|----------------|-----------------------------------------|----------------------------------|----------------------|-----|-------|--|
| -----  |                              | -----          | -----          | -----                                   | -----                            | -----                | --- |       |  |
| 57     | SOLID WASTE & RECYCLING PROG |                |                |                                         |                                  |                      |     |       |  |
| 4200   | INTERGOVERNMENTAL GRANTS AND |                |                |                                         |                                  |                      |     |       |  |
| 0000   | PROJECT                      |                |                |                                         |                                  |                      |     |       |  |
| 4222   | ST.AID-SOLID WASTE & RECYCLE | 98,700.00      | 98,700.00      | 0.00                                    | 98,965.49                        | 265.49-              | 100 | ----- |  |
| 4289   | ST AID-EFFICIENCY INCENTIVES | 0.00           | 0.00           | 0.00                                    | 0.00                             | 0.00                 | 0   |       |  |
| TOTAL: | PROJECT                      | 98,700.00      | 98,700.00      | 0.00                                    | 98,965.49                        | 265.49-              | 100 | ----- |  |
| TOTAL: | INTERGOVERNMENTAL GRANTS AND | 98,700.00      | 98,700.00      | 0.00                                    | 98,965.49                        | 265.49-              | 100 | ----- |  |
| 4800   | MISCELLANEOUS REVENUES       |                |                |                                         |                                  |                      |     |       |  |
| 0000   | PROJECT                      |                |                |                                         |                                  |                      |     |       |  |
| 4813   | CREDIT CARD REBATES          | 0.00           | 0.00           | 0.00                                    | 0.00                             | 0.00                 | 0   |       |  |
| 5928   | RECYCLING OVERPAYMENTS       | 0.00           | 0.00           | 0.00                                    | 0.00                             | 0.00                 | 0   |       |  |
| TOTAL: | PROJECT                      | 0.00           | 0.00           | 0.00                                    | 0.00                             | 0.00                 | 0   |       |  |
| TOTAL: | MISCELLANEOUS REVENUES       | 0.00           | 0.00           | 0.00                                    | 0.00                             | 0.00                 | 0   |       |  |
| 4900   | OTHER FINANCIAL SOURCES      |                |                |                                         |                                  |                      |     |       |  |
| 0000   | PROJECT                      |                |                |                                         |                                  |                      |     |       |  |
| 4920   | TRANSFER FROM GENERAL FUND   | 0.00           | 0.00           | 0.00                                    | 0.00                             | 0.00                 | 0   |       |  |
| TOTAL: | PROJECT                      | 0.00           | 0.00           | 0.00                                    | 0.00                             | 0.00                 | 0   |       |  |
| TOTAL: | OTHER FINANCIAL SOURCES      | 0.00           | 0.00           | 0.00                                    | 0.00                             | 0.00                 | 0   |       |  |
| TOTAL: | SOLID WASTE & RECYCLING PROG | 98,700.00      | 98,700.00      | 0.00                                    | 98,965.49                        | 265.49-              | 100 | ----- |  |

|        |                              | ANNUAL         |            | ACT MTD POSTED | ACT YTD POSTED | REMAINING | PCT  |           |  |
|--------|------------------------------|----------------|------------|----------------|----------------|-----------|------|-----------|--|
|        |                              | REVISED BUDGET | ENCUMBERED | AND IN PROCESS | AND IN PROCESS | BALANCE   |      |           |  |
| -----  |                              |                |            |                |                |           |      |           |  |
| 65     | COUNTY PARKS FUND            |                |            |                |                |           |      |           |  |
| 5651   | COUNTY PARKS                 |                |            |                |                |           |      |           |  |
| 0000   | PROJECT                      |                |            |                |                |           |      |           |  |
| 5111   | SALARIES - REGULAR           | 3,390.66       | 0.00       | 260.82         | 2,934.23       | 456.43    | 86   | -----     |  |
| 5141   | PER DIEM                     | 780.00         | 0.00       | 0.00           | 600.00         | 180.00    | 76   | -----     |  |
| 5151   | FICA - COUNTY SHARE          | 319.06         | 0.00       | 18.34          | 251.91         | 67.15     | 78   | -----     |  |
| 5152   | RETIREMENT - COUNTY SHARE    | 220.39         | 0.00       | 16.96          | 190.75         | 29.64     | 86   | -----     |  |
| 5153   | DENTAL INSURANCE-CO SHARE    | 62.86          | 0.00       | 5.24           | 57.63          | 5.23      | 91   | -----     |  |
| 5154   | HEALTH INSURANCE - COUNTY SH | 1,985.17       | 0.00       | 165.43         | 1,819.73       | 165.44    | 91   | -----     |  |
| 5155   | LIFE INSURANCE - COUNTY SHAR | 3.09           | 0.00       | 0.26           | 2.84           | 0.25      | 91   | -----     |  |
| 5161   | HEALTH INS REIMBURSEMENT DED | 200.00         | 0.00       | 0.00           | 0.00           | 200.00    | 0    |           |  |
| 5211   | REGISTRATION AGENT FEES      | 200.00         | 0.00       | 0.00           | 0.00           | 200.00    | 0    |           |  |
| 5222   | LIGHTS                       | 1,300.00       | 0.00       | 108.93         | 931.14         | 368.86    | 71   | -----     |  |
| 5225   | TELEPHONE                    | 480.36         | 0.00       | 40.01          | 400.10         | 80.26     | 83   | -----     |  |
| 5249   | REPAIRS & MAINTENANCE        | 9,566.91       | 0.00       | 1,793.81       | 18,044.71      | 8,477.80- | 188  | -----!!!! |  |
| 5311   | POSTAGE AND ENVELOPES        | 130.00         | 0.00       | 0.00           | 0.00           | 130.00    | 0    |           |  |
| 5313   | PRINTING                     | 4.00           | 0.00       | 0.00           | 3.00           | 1.00      | 75   | -----     |  |
| 5324   | DUES (HIDDEN VALLEYS)        | 0.00           | 0.00       | 0.00           | 0.00           | 0.00      | 0    |           |  |
| 5326   | ADVERTISING                  | 470.00         | 0.00       | 0.00           | 0.00           | 470.00    | 0    |           |  |
| 5339   | MILEAGE                      | 525.00         | 0.00       | 0.00           | 55.08          | 469.92    | 10   | -         |  |
| 5593   | LICENSING                    | 175.00         | 0.00       | 0.00           | 0.00           | 175.00    | 0    |           |  |
| 5913   | RICHLAND CENTER PARK         | 5,000.00       | 0.00       | 0.00           | 0.00           | 5,000.00  | 0    |           |  |
| 5914   | CAZENOVIA VILLAGE PARK       | 300.00         | 0.00       | 0.00           | 0.00           | 300.00    | 0    |           |  |
| 5915   | GOTHAM VILLAGE PARK          | 300.00         | 0.00       | 300.00         | 300.00         | 0.00      | 100  | -----     |  |
| 5916   | BOAZ VILLAGE PARK            | 300.00         | 0.00       | 300.00         | 300.00         | 0.00      | 100  | -----     |  |
| 5917   | LONE ROCK VILLAGE PARK       | 300.00         | 0.00       | 300.00         | 300.00         | 0.00      | 100  | -----     |  |
| 5918   | VIOLA VILLAGE PARK           | 300.00         | 0.00       | 300.00         | 300.00         | 0.00      | 100  | -----     |  |
| 5919   | MICK MEMORIAL PARK           | 300.00         | 0.00       | 0.00           | 0.00           | 300.00    | 0    |           |  |
| 5920   | GILLINGHAM PARK              | 300.00         | 0.00       | 0.00           | 0.00           | 300.00    | 0    |           |  |
| 5940   | RECREATIONAL TRAIL           | 0.00           | 0.00       | 0.00           | 0.00           | 0.00      | 0    |           |  |
| 5943   | PINE RIVER TRAIL             | 0.00           | 0.00       | 0.00           | 484.70         | 484.70-   | 9999 | -----!!!! |  |
| 5999   | BILLS - NO LINE DETAIL       | 0.00           | 0.00       | 0.00           | 110.98         | 110.98-   | 9999 | -----!!!! |  |
| TOTAL: | PROJECT                      | 26,912.50      | 0.00       | 3,609.80       | 27,086.80      | 174.30-   | 100  | -----     |  |
| 0506   | KNOWLES GRANT-CANOE PORTS    |                |            |                |                |           |      |           |  |
| 5999   | BILLS - NO LINE DETAIL       | 0.00           | 0.00       | 0.00           | 0.00           | 0.00      | 0    |           |  |
| TOTAL: | KNOWLES GRANT-CANOE PORTS    | 0.00           | 0.00       | 0.00           | 0.00           | 0.00      | 0    |           |  |
| 0507   | KNOWLES GRANT-WALKING TRAIL  |                |            |                |                |           |      |           |  |
| 5999   | BILLS - NO LINE DETAIL       | 0.00           | 0.00       | 0.00           | 0.00           | 0.00      | 0    |           |  |
| TOTAL: | KNOWLES GRANT-WALKING TRAIL  | 0.00           | 0.00       | 0.00           | 0.00           | 0.00      | 0    |           |  |
| 0508   | RECREATIONAL TRAIL-BRIDGES   |                |            |                |                |           |      |           |  |
| 5999   | BILLS - NO LINE DETAIL       | 0.00           | 0.00       | 0.00           | 0.00           | 0.00      | 0    |           |  |
| TOTAL: | RECREATIONAL TRAIL-BRIDGES   | 0.00           | 0.00       | 0.00           | 0.00           | 0.00      | 0    |           |  |
| TOTAL: | COUNTY PARKS                 | 26,912.50      | 0.00       | 3,609.80       | 27,086.80      | 174.30-   | 100  | -----     |  |
| 5920   | TRANSFERS TO OTHER FUNDS     |                |            |                |                |           |      |           |  |

Expenditure Guideline  
FOR THE PERIOD(S) JAN 01, 2022 THROUGH NOV 30, 2022

|        |                               | ANNUAL         |            | ACT MTD POSTED | ACT YTD POSTED | REMAINING |           |
|--------|-------------------------------|----------------|------------|----------------|----------------|-----------|-----------|
|        |                               | REVISED BUDGET | ENCUMBERED | AND IN PROCESS | AND IN PROCESS | BALANCE   | PCT       |
| -----  |                               | -----          | -----      | -----          | -----          | -----     | ---       |
| 65     | COUNTY PARKS FUND             |                |            |                |                |           |           |
| 5920   | TRANSFERS TO OTHER FUNDS      |                |            |                |                |           |           |
| 0000   | PROJECT                       |                |            |                |                |           |           |
| 1742   | TRANS TO INS REIMBURSEMENT FD | 0.00           | 0.00       | 0.00           | 0.00           | 0.00      | 0         |
| TOTAL: | PROJECT                       | 0.00           | 0.00       | 0.00           | 0.00           | 0.00      | 0         |
| TOTAL: | TRANSFERS TO OTHER FUNDS      | 0.00           | 0.00       | 0.00           | 0.00           | 0.00      | 0         |
| TOTAL: | COUNTY PARKS FUND             | 26,912.50      | 0.00       | 3,609.80       | 27,086.80      | 174.30-   | 100 ----- |

|        |                              | ADOPTED BUDGET | REVISED BUDGET | ANNUAL ACT MTD POSTED ACT YTD POSTED | REMAINING      | PCT     |      |           |
|--------|------------------------------|----------------|----------------|--------------------------------------|----------------|---------|------|-----------|
|        |                              |                |                | AND IN PROCESS                       | AND IN PROCESS | BALANCE |      |           |
| -----  |                              |                |                |                                      |                |         |      |           |
| -----  |                              |                |                |                                      |                |         |      |           |
| 65     | COUNTY PARKS FUND            |                |                |                                      |                |         |      |           |
| 4100   | TAXES                        |                |                |                                      |                |         |      |           |
| 0000   | PROJECT                      |                |                |                                      |                |         |      |           |
| 4111   | GENERAL PROPERTY TAXES       | 26,112.50      | 26,112.50      | 0.00                                 | 26,112.50      | 0.00    | 100  | -----     |
| TOTAL: | PROJECT                      | 26,112.50      | 26,112.50      | 0.00                                 | 26,112.50      | 0.00    | 100  | -----     |
| TOTAL: | TAXES                        | 26,112.50      | 26,112.50      | 0.00                                 | 26,112.50      | 0.00    | 100  | -----     |
| 4200   | INTERGOVERNMENTAL GRANTS AND |                |                |                                      |                |         |      |           |
| 0000   | PROJECT                      |                |                |                                      |                |         |      |           |
| 4271   | DNR FISH & GAME MNGMT GRANT  | 0.00           | 0.00           | 0.00                                 | 0.00           | 0.00    | 0    |           |
| 4288   | KNOWLES STEWARDSHIP GRANT    | 0.00           | 0.00           | 0.00                                 | 0.00           | 0.00    | 0    |           |
| 4291   | RECREATIONAL TRAIL GRANT     | 0.00           | 0.00           | 0.00                                 | 0.00           | 0.00    | 0    |           |
| 4292   | DISASTER AID                 | 0.00           | 0.00           | 0.00                                 | 0.00           | 0.00    | 0    |           |
| 4331   | CONSERVATION AID GRANT       | 0.00           | 0.00           | 0.00                                 | 0.00           | 0.00    | 0    |           |
| 4341   | PINE RIVER TRAIL             | 0.00           | 0.00           | 0.00                                 | 0.00           | 0.00    | 0    |           |
| TOTAL: | PROJECT                      | 0.00           | 0.00           | 0.00                                 | 0.00           | 0.00    | 0    |           |
| TOTAL: | INTERGOVERNMENTAL GRANTS AND | 0.00           | 0.00           | 0.00                                 | 0.00           | 0.00    | 0    |           |
| 4500   | PUBLIC CHARGES FOR SERVICE   |                |                |                                      |                |         |      |           |
| 0000   | PROJECT                      |                |                |                                      |                |         |      |           |
| 4603   | CAMPING REVENUE              | 300.00         | 300.00         | 110.00                               | 720.00         | 420.00- | 240  | -----!!!! |
| TOTAL: | PROJECT                      | 300.00         | 300.00         | 110.00                               | 720.00         | 420.00- | 240  | -----!!!! |
| TOTAL: | PUBLIC CHARGES FOR SERVICE   | 300.00         | 300.00         | 110.00                               | 720.00         | 420.00- | 240  | -----!!!! |
| 4800   | MISCELLANEOUS REVENUES       |                |                |                                      |                |         |      |           |
| 0000   | PROJECT                      |                |                |                                      |                |         |      |           |
| 4341   | PINE RIVER TRAIL             | 0.00           | 0.00           | 0.00                                 | 50.00          | 50.00-  | 9999 | -----!!!! |
| 4840   | OTHER MISCELLANEOUS REVENUE  | 500.00         | 500.00         | 668.43                               | 1,002.23       | 502.23- | 200  | -----!!!! |
| TOTAL: | PROJECT                      | 500.00         | 500.00         | 668.43                               | 1,052.23       | 552.23- | 210  | -----!!!! |
| TOTAL: | MISCELLANEOUS REVENUES       | 500.00         | 500.00         | 668.43                               | 1,052.23       | 552.23- | 210  | -----!!!! |
| 4900   | OTHER FINANCIAL SOURCES      |                |                |                                      |                |         |      |           |
| 0000   | PROJECT                      |                |                |                                      |                |         |      |           |
| 4920   | TRANSFER FROM GENERAL FUND   | 0.00           | 0.00           | 0.00                                 | 0.00           | 0.00    | 0    |           |
| 4922   | TRANSFER FROM CONTINGENCY FU | 0.00           | 0.00           | 0.00                                 | 0.00           | 0.00    | 0    |           |
| TOTAL: | PROJECT                      | 0.00           | 0.00           | 0.00                                 | 0.00           | 0.00    | 0    |           |
| TOTAL: | OTHER FINANCIAL SOURCES      | 0.00           | 0.00           | 0.00                                 | 0.00           | 0.00    | 0    |           |
| TOTAL: | COUNTY PARKS FUND            | 26,912.50      | 26,912.50      | 778.43                               | 27,884.73      | 972.23- | 103  | -----     |

|        |                              | ANNUAL         |            | ACT MTD POSTED | ACT YTD POSTED | REMAINING |      |
|--------|------------------------------|----------------|------------|----------------|----------------|-----------|------|
|        |                              | REVISED BUDGET | ENCUMBERED | AND IN PROCESS | AND IN PROCESS | BALANCE   | PCT  |
| -----  |                              | -----          | -----      | -----          | -----          | -----     | ---  |
| 66     | SOIL CONSERVATION COST SHARI |                |            |                |                |           |      |
| 5724   | SOIL CONSERVATION COST SHARI |                |            |                |                |           |      |
| 0000   | PROJECT                      |                |            |                |                |           |      |
| 5968   | RENEWABLE ENERGY GRANT       | 0.00           | 0.00       | 0.00           | 0.00           | 0.00      | 0    |
| 5999   | BILLS - NO LINE DETAIL       | 50,000.00      | 0.00       | 0.00           | 8,401.05       | 41,598.95 | 16 - |
| TOTAL: | PROJECT                      | 50,000.00      | 0.00       | 0.00           | 8,401.05       | 41,598.95 | 16 - |
| TOTAL: | SOIL CONSERVATION COST SHARI | 50,000.00      | 0.00       | 0.00           | 8,401.05       | 41,598.95 | 16 - |
| 5920   | TRANSFERS TO OTHER FUNDS     |                |            |                |                |           |      |
| 0000   | PROJECT                      |                |            |                |                |           |      |
| 1727   | TRANS TO-FARMLAND PRESERVATN | 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: | SOIL CONSERVATION COST SHARI | 50,000.00      | 0.00       | 0.00           | 8,401.05       | 41,598.95 | 16 - |

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

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

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

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



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|--------------|--------|--------------------------|--------|--------|---------------------------|-------------|------------------------|-------|
|              |        | 68                       |        |        | RICHLAND COUNTY FAIR FUND |             |                        |       |
|              |        | 68.0000                  |        |        | BALANCE SHEET             |             |                        |       |
|              |        | 68.0000.0000             |        |        | PROJECT                   |             |                        |       |
|              |        | 68.0000.0000.1110        |        |        | CASH                      |             |                        |       |
| D-082522-384 |        | DISBURSEMENTS CASH OFFSE | 082522 |        |                           | 15,000.00CR | CASH                   |       |
| P-080522-382 |        | PAYROLL INTERFACE        | 082622 | 82622  |                           | 1,344.16CR  | CODE-C, PER#-2, FUND-  | 68    |
| P-080522-382 |        | PAYROLL INTERFACE        | 082622 | 82622  |                           | 377.13CR    | CODE-C, PER#-2, CASH-  | 68    |
| D-082922-389 |        | DISBURSEMENTS CASH OFFSE | 082922 |        |                           | 2,794.75CR  | CASH                   |       |
| J-083122-377 |        | JE #08                   | 083122 |        |                           | 305.20CR    | WRS JULY 2022          |       |
| J-083122-377 |        | JE #08                   | 083122 |        |                           | 36.75CR     | LIFE INS SEPT 2022     |       |
| J-083122-377 |        | JE #08                   | 083122 |        |                           | 15,000.00   | RES 22-84 FAIR CASH    |       |
| J-083122-377 |        | JE #08                   | 083122 |        |                           | 92.00CR     | AUG PURCHASED SUPPLIES |       |
| R-090122-421 |        | RECEIPTS CASH OFFSET     | 090122 |        |                           | 940.00      | CASH                   |       |
| D-090722-417 |        | DISBURSEMENTS CASH OFFSE | 090722 |        |                           | 230.48CR    | CASH                   |       |
| M-090722-420 |        | DISBURSEMENTS CASH OFFSE | 090722 |        |                           | 4,500.00    | CASH                   |       |
| D-090822-430 |        | DISBURSEMENTS CASH OFFSE | 090822 |        |                           | 321.60CR    | CASH                   |       |
| P-090222-419 |        | PAYROLL INTERFACE        | 090922 | 90922  |                           | 1,872.54CR  | CODE-C, PER#-1, FUND-  | 68    |
| P-090222-419 |        | PAYROLL INTERFACE        | 090922 | 90922  |                           | 494.62CR    | CODE-C, PER#-1, CASH-  | 68    |
| M-091222-450 |        | DISBURSEMENTS CASH OFFSE | 091222 |        |                           | 3,000.00    | CASH                   |       |
| M-091222-449 |        | DISBURSEMENTS CASH OFFSE | 091222 |        |                           | 516.00      | CASH                   |       |
| M-091222-451 |        | DISBURSEMENTS CASH OFFSE | 091222 |        |                           | 1,500.00    | CASH                   |       |
| D-091222-452 |        | DISBURSEMENTS CASH OFFSE | 091222 |        |                           | 276.64CR    | CASH                   |       |
| R-091222-456 |        | RECEIPTS CASH OFFSET     | 091222 |        |                           | 3,954.00    | CASH                   |       |
| D-091322-454 |        | DISBURSEMENTS CASH OFFSE | 091322 |        |                           | 23.65CR     | CASH                   |       |
| D-091422-461 |        | DISBURSEMENTS CASH OFFSE | 091422 |        |                           | 1,369.92CR  | CASH                   |       |
| D-091922-484 |        | DISBURSEMENTS CASH OFFSE | 091922 |        |                           | 988.80CR    | CASH                   |       |
| D-091922-472 |        | DISBURSEMENTS CASH OFFSE | 091922 |        |                           | 2,807.12CR  | CASH                   |       |
| D-092122-491 |        | DISBURSEMENTS CASH OFFSE | 092122 |        |                           | 36.13CR     | CASH                   |       |
| P-091722-498 |        | PAYROLL INTERFACE        | 092322 | 92322  |                           | 3,531.73CR  | CODE-C, PER#-2, FUND-  | 68    |
| P-091722-498 |        | PAYROLL INTERFACE        | 092322 | 92322  |                           | 1,331.37CR  | CODE-C, PER#-2, CASH-  | 68    |
| R-092622-515 |        | RECEIPTS CASH OFFSET     | 092622 |        |                           | 20,569.59   | CASH                   |       |
| D-092722-516 |        | DISBURSEMENTS CASH OFFSE | 092722 |        |                           | 7,724.00CR  | CASH                   |       |
| J-093022-487 |        | JE #09                   | 093022 |        |                           | 218.00CR    | WRS AUG 2022           |       |
| J-093022-487 |        | JE #09                   | 093022 |        |                           | 45.83CR     | ST DISAB OCT 2022      |       |
| J-093022-487 |        | JE #09                   | 093022 |        |                           | 5,000.00    | RECYCLING RENT JAN-OCT |       |
| J-093022-487 |        | JE #09                   | 093022 |        |                           | 15,000.00CR | RESOLUTION 22-84       |       |
| J-093022-629 |        | JE #09D                  | 093022 |        |                           | 15,000.00   | FAIR START UP          |       |
| D-100322-527 |        | DISBURSEMENTS CASH OFFSE | 100322 |        |                           | 10.50CR     | CASH                   |       |
| D-100422-536 |        | DISBURSEMENTS CASH OFFSE | 100422 |        |                           | 1.69CR      | CASH                   |       |
| R-100622-554 |        | RECEIPTS CASH OFFSET     | 100622 |        |                           | 16,711.68   | CASH                   |       |
| P-100722-542 |        | PAYROLL INTERFACE        | 100722 | 100722 |                           | 1,489.25CR  | CODE-C, PER#-1, FUND-  | 68    |
| P-100722-542 |        | PAYROLL INTERFACE        | 100722 | 100722 |                           | 386.37CR    | CODE-C, PER#-1, CASH-  | 68    |
| D-101122-566 |        | DISBURSEMENTS CASH OFFSE | 101122 |        |                           | 0.08CR      | CASH                   |       |
| D-101122-563 |        | DISBURSEMENTS CASH OFFSE | 101122 |        |                           | 96.78CR     | CASH                   |       |
| D-101322-580 |        | DISBURSEMENTS CASH OFFSE | 101322 |        |                           | 7.04CR      | CASH                   |       |
| P-100722-569 |        | PAYROLL INTERFACE        | 101422 | 101422 |                           | 1,944.42CR  | CODE-F, PER#-1, FUND-  | 68    |
| P-100722-569 |        | PAYROLL INTERFACE        | 101422 | 101422 |                           | 328.74CR    | CODE-F, PER#-1, CASH-  | 68    |
| D-101422-585 |        | DISBURSEMENTS CASH OFFSE | 101422 |        |                           | 18.65CR     | CASH                   |       |
| D-101722-561 |        | DISBURSEMENTS CASH OFFSE | 101722 |        |                           | 602.89CR    | CASH                   |       |

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|--------------|--------------------------|---------------------------|--------|---------|------------|--------------------------|
|              | 68                       | RICHLAND COUNTY FAIR FUND |        |         |            |                          |
|              | 68.0000                  | BALANCE                   | SHEET  |         |            |                          |
|              | 68.0000.0000             | PROJECT                   |        |         |            |                          |
|              | 68.0000.0000.1110        | CASH                      |        |         |            |                          |
| D-102022-595 | DISBURSEMENTS CASH OFFSE | 102022                    |        |         | 2,774.26CR | CASH                     |
| P-101422-597 | PAYROLL INTERFACE        | 102122                    | 102122 |         | 976.15CR   | CODE-C, PER#-2, FUND- 68 |
| P-101422-597 | PAYROLL INTERFACE        | 102122                    | 102122 |         | 314.31CR   | CODE-C, PER#-2, CASH- 68 |
| D-102522-605 | DISBURSEMENTS CASH OFFSE | 102522                    |        |         | 36.13CR    | CASH                     |
| J-103122-567 | JE #10                   | 103122                    |        |         | 481.58CR   | WRS SEPT 2022            |
| J-103122-567 | JE #10                   | 103122                    |        |         | 36.75CR    | ST DISB NOV 2022         |
| J-103122-567 | JE #10                   | 103122                    |        |         | 124.20CR   | METERED MAIL OCT         |
| R-110122-630 | RECEIPTS CASH OFFSET     | 110122                    |        |         | 251.08     | CASH                     |
| P-110422-633 | PAYROLL INTERFACE        | 110422                    | 110422 |         | 1,572.11CR | CODE-C, PER#-1, FUND- 68 |
| P-110422-633 | PAYROLL INTERFACE        | 110422                    | 110422 |         | 395.66CR   | CODE-C, PER#-1, CASH- 68 |
| R-110422-646 | RECEIPTS CASH OFFSET     | 110422                    |        |         | 115.75     | CASH                     |
| R-110722-649 | RECEIPTS CASH OFFSET     | 110722                    |        |         | 11.75      | CASH                     |
| D-110822-651 | DISBURSEMENTS CASH OFFSE | 110822                    |        |         | 127.50CR   | CASH                     |
| D-110822-653 | DISBURSEMENTS CASH OFFSE | 110822                    |        |         | 0.08CR     | CASH                     |
| R-110822-658 | RECEIPTS CASH OFFSET     | 110822                    |        |         | 15,511.50  | CASH                     |
| D-111122-669 | DISBURSEMENTS CASH OFFSE | 111122                    |        |         | 7.04CR     | CASH                     |
| D-111522-683 | DISBURSEMENTS CASH OFFSE | 111522                    |        |         | 2,180.50CR | CASH                     |
| D-111622-687 | DISBURSEMENTS CASH OFFSE | 111622                    |        |         | 870.04CR   | CASH                     |
| R-111722-698 | RECEIPTS CASH OFFSET     | 111722                    |        |         | 3,608.00   | CASH                     |
| P-110422-691 | PAYROLL INTERFACE        | 111822                    | 111822 |         | 1,244.08CR | CODE-C, PER#-2, FUND- 68 |
| P-110422-691 | PAYROLL INTERFACE        | 111822                    | 111822 |         | 369.26CR   | CODE-C, PER#-2, CASH- 68 |
| D-112122-672 | DISBURSEMENTS CASH OFFSE | 112122                    |        |         | 670.06CR   | CASH                     |
| D-112222-699 | DISBURSEMENTS CASH OFFSE | 112222                    |        |         | 36.13CR    | CASH                     |
| R-112222-708 | RECEIPTS CASH OFFSET     | 112222                    |        |         | 564.00     | CASH                     |
| R-112322-712 | RECEIPTS CASH OFFSET     | 112322                    |        |         | 87.54      | CASH                     |
| R-112922-720 | RECEIPTS CASH OFFSET     | 112922                    |        |         | 750.00     | CASH                     |
| J-113022-682 | JE #11                   | 113022                    |        |         | 1.89CR     | FLEX ANNUAL FEE          |
| J-113022-682 | JE #11                   | 113022                    |        |         | 1.26CR     | HRA ANNUAL FEE           |
| J-113022-682 | JE #11                   | 113022                    |        |         | 244.16CR   | WRS                      |
| J-113022-682 | JE #11                   | 113022                    |        |         | 36.75CR    | ST DISAB                 |
| .....        | 68.0000.0000.1110        | CASH                      |        |         | 2,662.51CR | *TOTAL.....              |
|              | 68.0000.0000.1620        | PREPAID EXPENSES          |        |         | 2,725.00   | BEGINNING BALANCE        |
| R-010722-571 | FAIR/REGIST MAX          | 010722                    | 36976  |         | 2,500.00CR | STOP PAY CK #21245       |
| R-010722-571 | FAIR/WI ASSOC OF FAIR    | 010722                    | 36977  |         | 225.00CR   | STOP PAY CK #21246       |
| J-013122-614 | JE #01                   | 013122                    |        |         | 2,725.00CR | POSTING CORRECTION       |
| .....        | 68.0000.0000.1620        | PREPAID EXPENSES          |        |         | 2,725.00CR | *TOTAL.....              |

Account Activity by Trans Date  
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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                   |        |           |            |                       |                 |
|              |        | 68.0000.0000.2120        | VOUCHERS PAYABLE          |        |           | 975.40CR   | BEGINNING BALANCE     |                 |
| D-011222-579 | 2593   | CENTURYLINK COMMUNICATIO | 011222                    | 21809  | 276347327 | 1.02       | @21@                  | 1/1 AC/84631199 |
| D-011722-595 | .30914 | MARSHALL/BUFORD          | 011722                    | 22015  |           | 196.23     | @21@                  | 12/29 REIMBURSE |
| D-011722-595 | 902    | WALSHS ACE HARDWARE      | 011722                    | 22032  | 455562    | 114.95     | @21@                  | 11/2 AC/100565  |
| D-011722-595 | 902    | WALSHS ACE HARDWARE      | 011722                    | 22032  | 458276    | 51.08      | @21@                  | 12/16 AC/100565 |
| D-012622-630 | 650    | RICHLAND CENTER UTILITIE | 012622                    | 22121  | 01262022  | 612.12     | @21@                  | AC 16-03900-01  |
| J-013122-442 |        | JE #01E                  | 013122                    |        |           | 2,775.00CR | POSTING CORRECTION    |                 |
| J-013122-444 |        | JE #01G                  | 013122                    |        |           | 2,500.00   | POSTING CORRECTION    |                 |
| J-013122-444 |        | JE #01G                  | 013122                    |        |           | 275.00     | POSTING CORRECTION    |                 |
| J-013122-538 |        | JE #01H                  | 013122                    |        |           | 2,500.00   | REVERSE JE            |                 |
| .....        |        | 68.0000.0000.2120        | VOUCHERS PAYABLE          |        |           | 2,500.00   | *TOTAL.....           |                 |
|              |        | 68.0000.0000.2155        | RETIREMENT PAYABLE        |        |           | 453.56CR   | BEGINNING BALANCE     |                 |
| P-011422-585 |        | PAYROLL INTERFACE        | 011422                    | 11422  |           | 74.12CR    | CODE-C, PER#-1, FUND- | 68              |
| P-012822-626 |        | PAYROLL INTERFACE        | 012822                    | 12822  |           | 96.48CR    | CODE-C, PER#-2, FUND- | 68              |
| J-013122-614 |        | JE #01                   | 013122                    |        |           | 453.56     | WRS DEC 2021          |                 |
| P-021122-693 |        | PAYROLL INTERFACE        | 021122                    | 21122  |           | 104.64CR   | CODE-C, PER#-1, FUND- | 68              |
| P-021122-728 |        | PAYROLL INTERFACE        | 021822                    | 21822  |           | 1.94CR     | CODE-B, PER#-1, FUND- | 68              |
| P-022522-744 |        | PAYROLL INTERFACE        | 022522                    | 22522  |           | 122.08CR   | CODE-C, PER#-2, FUND- | 68              |
| J-022822-719 |        | JE #02                   | 022822                    |        |           | 170.60     | JAN WRS               |                 |
| P-031122-815 |        | PAYROLL INTERFACE        | 031122                    | 31122  |           | 122.08CR   | CODE-C, PER#-1, FUND- | 68              |
| P-031122-839 |        | PAYROLL INTERFACE        | 031822                    | 31822  |           | 5.84CR     | CODE-B, PER#-1, FUND- | 68              |
| P-031122-865 |        | PAYROLL INTERFACE        | 032522                    | 32522  |           | 122.08CR   | CODE-C, PER#-2, FUND- | 68              |
| J-033122-850 |        | JE #03                   | 033122                    |        |           | 228.66     | WRS FEB 2022          |                 |
| P-040822-916 |        | PAYROLL INTERFACE        | 040822                    | 40822  |           | 122.08CR   | CODE-C, PER#-1, FUND- | 68              |
| P-040822-962 |        | PAYROLL INTERFACE        | 042222                    | 42222  |           | 122.08CR   | CODE-C, PER#-2, FUND- | 68              |
| J-043022-951 |        | JE #04                   | 043022                    |        |           | 250.00     | MARCH 2022            |                 |
| P-050622-993 |        | PAYROLL INTERFACE        | 050622                    | 50622  |           | 120.98CR   | CODE-C, PER#-1, FUND- | 68              |
| P-050622-042 |        | PAYROLL INTERFACE        | 052022                    | 52022  |           | 122.08CR   | CODE-C, PER#-2, FUND- | 68              |
| J-053122-046 |        | JE #05                   | 053122                    |        |           | 244.16     | WRS APRIL 2022        |                 |
| P-060322-079 |        | PAYROLL INTERFACE        | 060322                    | 60322  |           | 122.08CR   | CODE-C, PER#-1, FUND- | 68              |
| P-061722-139 |        | PAYROLL INTERFACE        | 061722                    | 61722  |           | 122.08CR   | CODE-C, PER#-2, FUND- | 68              |
| J-063022-162 |        | JE #06                   | 063022                    |        |           | 243.06     | MAY RETIREMENT        |                 |
| P-070122-185 |        | PAYROLL INTERFACE        | 070122                    | 70122  |           | 122.08CR   | CODE-C, PER#-1, FUND- | 68              |
| P-070122-233 |        | PAYROLL INTERFACE        | 071522                    | 71522  |           | 122.08CR   | CODE-C, PER#-2, FUND- | 68              |
| P-071522-290 |        | PAYROLL INTERFACE        | 072922                    | 72922  |           | 61.04CR    | CODE-C, PER#-3, FUND- | 68              |
| J-073122-269 |        | JE #07                   | 073122                    |        |           | 244.16     | WRS JUNE 2022         |                 |
| P-080522-358 |        | PAYROLL INTERFACE        | 081222                    | 81222  |           | 95.92CR    | CODE-C, PER#-1, FUND- | 68              |
| P-080522-382 |        | PAYROLL INTERFACE        | 082622                    | 82622  |           | 122.08CR   | CODE-C, PER#-2, FUND- | 68              |
| J-083122-377 |        | JE #08                   | 083122                    |        |           | 305.20     | WRS JULY 2022         |                 |
| P-090222-419 |        | PAYROLL INTERFACE        | 090922                    | 90922  |           | 122.08CR   | CODE-C, PER#-1, FUND- | 68              |
| P-091722-498 |        | PAYROLL INTERFACE        | 092322                    | 92322  |           | 359.50CR   | CODE-C, PER#-2, FUND- | 68              |
| J-093022-487 |        | JE #09                   | 093022                    |        |           | 218.00     | WRS AUG 2022          |                 |
| P-100722-542 |        | PAYROLL INTERFACE        | 100722                    | 100722 |           | 122.08CR   | CODE-C, PER#-1, FUND- | 68              |

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|--------------|--------|--------------------------|---------------------------|--------|--------------|----------|-----------------------|-------|
|              |        | 68                       | RICHLAND COUNTY FAIR FUND |        |              |          |                       |       |
|              |        | 68.0000                  | BALANCE SHEET             |        |              |          |                       |       |
|              |        | 68.0000.0000             | PROJECT                   |        |              |          |                       |       |
|              |        | 68.0000.0000.2155        | RETIREMENT PAYABLE        |        |              |          |                       |       |
| P-101422-597 |        | PAYROLL INTERFACE        | 102122                    | 102122 |              | 122.08CR | CODE-C, PER#-2, FUND- | 68    |
| J-103122-567 |        | JE #10                   | 103122                    |        |              | 481.58   | WRS SEPT 2022         |       |
| P-110422-633 |        | PAYROLL INTERFACE        | 110422                    | 110422 |              | 122.08CR | CODE-C, PER#-1, FUND- | 68    |
| P-110422-691 |        | PAYROLL INTERFACE        | 111822                    | 111822 |              | 122.08CR | CODE-C, PER#-2, FUND- | 68    |
| J-113022-682 |        | JE #11                   | 113022                    |        |              | 244.16   | WRS                   |       |
|              |        | 68.0000.0000.2155        | RETIREMENT PAYABLE        |        |              | 244.16CR | *TOTAL.....           |       |
|              |        | 68.0000.0000.2157        | LIFE INSURANCE PAYABLE    |        |              | 0.00     | BEGINNING BALANCE     |       |
| P-011422-585 |        | PAYROLL INTERFACE        | 011422                    | 11422  |              | 4.22CR   | CODE-C, PER#-1, FUND- | 68    |
| D-011422-598 | 4549   | SECURIAN FINANCIAL GROUP | 011422                    | 21905  | 002832L      | 4.22     | LIFE INS JAN/FEB      |       |
| P-021122-693 |        | PAYROLL INTERFACE        | 021122                    | 21122  |              | 5.96CR   | CODE-C, PER#-1, FUND- | 68    |
| D-021422-715 | 4549   | SECURIAN FINANCIAL GROUP | 021422                    | 22332  | INV 02/14    | 5.96     | INV FEB/MARCH         |       |
| D-031022-816 | 4549   | SECURIAN FINANCIAL GROUP | 031022                    | 22708  | INV 03/10    | 6.94     | INV 04/2022 057003    |       |
| P-031122-815 |        | PAYROLL INTERFACE        | 031122                    | 31122  |              | 6.94CR   | CODE-C, PER#-1, FUND- | 68    |
| P-040822-916 |        | PAYROLL INTERFACE        | 040822                    | 40822  |              | 6.94CR   | CODE-C, PER#-1, FUND- | 68    |
| D-040822-927 | 4549   | SECURIAN FINANCIAL GROUP | 040822                    | 23154  | INV 04/08    | 6.94     | LIFE APRIL/MAY        |       |
| P-050622-993 |        | PAYROLL INTERFACE        | 050622                    | 50622  |              | 6.88CR   | CODE-C, PER#-1, FUND- | 68    |
| D-051222-024 | 4549   | SECURIAN FINANCIAL GROUP | 051222                    | 23690  | INV 05/12    | 6.88     | LIFE MAY/JUNE         |       |
| P-060322-079 |        | PAYROLL INTERFACE        | 060322                    | 60322  |              | 7.04CR   | CODE-C, PER#-1, FUND- | 68    |
| D-060922-104 | 4549   | SECURIAN FINANCIAL GROUP | 060922                    | 24078  | INV 06/09    | 7.04     | LIFE JUNE/JULY        |       |
| P-070122-185 |        | PAYROLL INTERFACE        | 070122                    | 70122  |              | 7.04CR   | CODE-C, PER#-1, FUND- | 68    |
| D-071222-228 | 4549   | SECURIAN FINANCIAL GROUP | 071222                    | 24498  | INV 07/12    | 7.04     | LIFE JULY/AUGUST      |       |
| P-080522-358 |        | PAYROLL INTERFACE        | 081222                    | 81222  |              | 5.53CR   | CODE-C, PER#-1, FUND- | 68    |
| D-081222-343 | 4549   | SECURIAN FINANCIAL GROUP | 081222                    | 25069  | AUG/SEP      | 5.53     | LIFE AUG/SEP          |       |
| P-090222-419 |        | PAYROLL INTERFACE        | 090922                    | 90922  |              | 7.04CR   | CODE-C, PER#-1, FUND- | 68    |
| D-091322-454 | 4549   | SECURIAN FINANCIAL GROUP | 091322                    | 25549  | LIFE SEP/OCT | 7.04     | LIFE SEP/OCT          |       |
| P-100722-542 |        | PAYROLL INTERFACE        | 100722                    | 100722 |              | 7.04CR   | CODE-C, PER#-1, FUND- | 68    |
| D-101322-580 | 4549   | SECURIAN FINANCIAL GROUP | 101322                    | 26457  | OCT/NOV 2022 | 7.04     | OCT/NOV 2022          |       |
| P-110422-633 |        | PAYROLL INTERFACE        | 110422                    | 110422 |              | 7.04CR   | CODE-C, PER#-1, FUND- | 68    |
| D-111122-669 | 4549   | SECURIAN FINANCIAL GROUP | 111122                    | 26888  | NOV/DEC 2022 | 7.04     | NOV/DEC 2022          |       |
|              |        | 68.0000.0000.2157        | LIFE INSURANCE PAYABLE    |        |              | 0.00     | *TOTAL.....           |       |
|              |        | 68.0000.0000.2158        | LOSS OF TIME INS PAYABLE  |        |              | 0.00     | BEGINNING BALANCE     |       |
| P-012822-626 |        | PAYROLL INTERFACE        | 012822                    | 12822  |              | 34.04CR  | CODE-C, PER#-2, FUND- | 68    |
| J-013122-614 |        | JE #01                   | 013122                    |        |              | 34.04    | JAN/FEB               |       |
| P-022522-744 |        | PAYROLL INTERFACE        | 022522                    | 22522  |              | 36.75CR  | CODE-C, PER#-2, FUND- | 68    |
| J-022822-719 |        | JE #02                   | 022822                    |        |              | 36.75    | ST DISA FEB/MAR       |       |
| P-031122-865 |        | PAYROLL INTERFACE        | 032522                    | 32522  |              | 36.75CR  | CODE-C, PER#-2, FUND- | 68    |
| J-033122-850 |        | JE #03                   | 033122                    |        |              | 36.75    | ST DISABILITY MAR/APR |       |
| P-040822-962 |        | PAYROLL INTERFACE        | 042222                    | 42222  |              | 36.75CR  | CODE-C, PER#-2, FUND- | 68    |
| J-043022-951 |        | JE #04                   | 043022                    |        |              | 36.75    | ST DISA APR/MAY       |       |

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|--------------|--------------------------|---------------------------|--------|---------|--------------|--------------------------|
|              | 68                       | RICHLAND COUNTY FAIR FUND |        |         |              |                          |
|              | 68.0000                  | BALANCE SHEET             |        |         |              |                          |
|              | 68.0000.0000             | PROJECT                   |        |         |              |                          |
|              | 68.0000.0000.2158        | LOSS OF TIME INS PAYABLE  |        |         |              |                          |
| P-050622-042 | PAYROLL INTERFACE        | 052022                    | 52022  |         | 36.75CR      | CODE-C, PER#-2, FUND- 68 |
| J-053122-046 | JE #05                   | 053122                    |        |         | 36.75        | ST DISAB JUNE            |
| P-061722-139 | PAYROLL INTERFACE        | 061722                    | 61722  |         | 36.75CR      | CODE-C, PER#-2, FUND- 68 |
| J-063022-162 | JE #06                   | 063022                    |        |         | 36.75        | ST DISAB JUNE/JULY 2022  |
| P-070122-233 | PAYROLL INTERFACE        | 071522                    | 71522  |         | 36.75CR      | CODE-C, PER#-2, FUND- 68 |
| J-073122-269 | JE #07                   | 073122                    |        |         | 36.75        | ST DISAB AUG 2022        |
| P-080522-382 | PAYROLL INTERFACE        | 082622                    | 82622  |         | 36.75CR      | CODE-C, PER#-2, FUND- 68 |
| J-083122-377 | JE #08                   | 083122                    |        |         | 36.75        | LIFE INS SEPT 2022       |
| P-091722-498 | PAYROLL INTERFACE        | 092322                    | 92322  |         | 45.83CR      | CODE-C, PER#-2, FUND- 68 |
| J-093022-487 | JE #09                   | 093022                    |        |         | 45.83        | ST DISAB OCT 2022        |
| P-101422-597 | PAYROLL INTERFACE        | 102122                    | 102122 |         | 36.75CR      | CODE-C, PER#-2, FUND- 68 |
| J-103122-567 | JE #10                   | 103122                    |        |         | 36.75        | ST DISB NOV 2022         |
| P-110422-691 | PAYROLL INTERFACE        | 111822                    | 111822 |         | 36.75CR      | CODE-C, PER#-2, FUND- 68 |
| J-113022-682 | JE #11                   | 113022                    |        |         | 36.75        | ST DISAB                 |
| .....        | 68.0000.0000.2158        | LOSS OF TIME INS PAYABLE  |        |         | 0.00         | *TOTAL.....              |
|              | 68.0000.0000.2413        | SALES TAXES DUE STATE     |        |         | 28.16CR      | BEGINNING BALANCE        |
| J-013122-614 | JE #01                   | 013122                    |        |         | 28.16        | QTR 4 2021               |
| .....        | 68.0000.0000.2413        | SALES TAXES DUE STATE     |        |         | 0.00         | *TOTAL.....              |
|              | 68.0000.0000.2990        | ESTIMATED REVENUE         |        |         | 0.00         | BEGINNING BALANCE        |
| J-010122-678 | BUDGETARY CONTROL - ROLL | 020822                    |        |         | 131,025.00   | ESTIMATED REVENUE        |
| J-010122-678 | BUDGETARY CONTROL - ROLL | 020822                    |        |         | 131,025.00CR | ESTIMATED REVENUE        |
| .....        | 68.0000.0000.2990        | ESTIMATED REVENUE         |        |         | 0.00         | *TOTAL.....              |
|              | 68.0000.0000.2995        | APPROPRIATIONS            |        |         | 0.00         | BEGINNING BALANCE        |
| J-010122-679 | BUDGETARY CONTROL - ROLL | 020822                    |        |         | 131,025.00CR | APPROPRIATIONS           |
| J-010122-679 | BUDGETARY CONTROL - ROLL | 020822                    |        |         | 131,025.00   | APPROPRIATIONS           |
| .....        | 68.0000.0000.2995        | APPROPRIATIONS            |        |         | 0.00         | *TOTAL.....              |
| .....        | 68.0000.0000             | PROJECT                   |        |         | 3,131.67CR   | *TOTAL.....              |
| .....        | 68.0000                  | BALANCE SHEET             |        |         | 3,131.67CR   | *TOTAL.....              |
| .....        | 68                       | RICHLAND COUNTY FAIR FUND |        |         | 3,131.67CR   | *TOTAL.....              |

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|--------------|--------------------------|--------|-------|------------------------------|-------------|--------------------------|
|              | 68                       |        |       | RICHLAND COUNTY FAIR FUND    |             |                          |
|              | 68.4100                  |        |       | TAXES                        |             |                          |
|              | 68.4100.0000             |        |       | PROJECT                      |             |                          |
|              | 68.4100.0000.4111        |        |       | GENERAL PROPERTY TAXES       |             |                          |
| J-033122-796 | JE #03A TAX LEVY         | 033122 |       |                              | 15,000.00CR | DISTRIBUTE 2022 TAX LEVY |
| .....        | 68.4100.0000.4111        |        |       | GENERAL PROPERTY TAXES       | 15,000.00CR | *TOTAL.....              |
| .....        | 68.4100.0000             |        |       | PROJECT                      | 15,000.00CR | *TOTAL.....              |
| .....        | 68.4100                  |        |       | TAXES                        | 15,000.00CR | *TOTAL.....              |
|              | 68.4200                  |        |       | INTERGOVERNMENTAL GRANTS AND |             |                          |
|              | 68.4200.0000             |        |       | PROJECT                      |             |                          |
|              | 68.4200.0000.4262        |        |       | STATE AID - FAIRS AND EXHIBI |             |                          |
| R-041422-952 | RICHLAND CO FAIR         | 041422 | 37762 |                              | 6,766.71CR  | COUNTY FAIR              |
| .....        | 68.4200.0000.4262        |        |       | STATE AID - FAIRS AND EXHIBI | 6,766.71CR  | *TOTAL.....              |
| .....        | 68.4200.0000             |        |       | PROJECT                      | 6,766.71CR  | *TOTAL.....              |
| .....        | 68.4200                  |        |       | INTERGOVERNMENTAL GRANTS AND | 6,766.71CR  | *TOTAL.....              |
|              | 68.4500                  |        |       | PUBLIC CHARGES FOR SERVICES  |             |                          |
|              | 68.4500.0000             |        |       | PROJECT                      |             |                          |
|              | 68.4500.0000.4590        |        |       | GATE RECEIPTS                |             |                          |
| R-070622-216 | ROBERT RITTER-CHURCH GRP | 070622 | 38350 |                              | 36.00CR     | GATE RECEIPTS            |
| R-072922-299 | MALISSA HASH/COLOR STR   | 072922 | 38518 |                              | 18.00CR     | GATE RECEIPTS            |
| R-092622-515 | COUNTY FAIR              | 092622 | 38890 |                              | 18,187.00CR | GATE RECEIPTS            |
| R-110822-658 | COUNTY FAIR              | 110822 | 39248 |                              | 166.00CR    | GATE RECEIPTS            |
| .....        | 68.4500.0000.4590        |        |       | GATE RECEIPTS                | 18,407.00CR | *TOTAL.....              |
|              | 68.4500.0000.4592        |        |       | GIFTS AND DONATIONS          |             |                          |
| R-050622-003 | RICHLAND CTY FAIR        | 050622 | 37922 |                              | 200.00CR    | PREMIER COOP             |
| R-050622-003 | RICHLAND CTY FAIR        | 050622 | 37923 |                              | 225.00CR    | WEGNER AUTO SVC          |
| R-050622-003 | RICHLAND CTY FAIR        | 050622 | 37924 |                              | 100.00CR    | FILLBACK FORD            |
| R-051022-016 | RICHLAND CTY FAIR        | 051022 | 37943 |                              | 1,000.00CR  | WALSH'S ACE HARDWARE     |
| R-052522-068 | ADDED TOUCH FLORAL       | 052522 | 38040 |                              | 25.00CR     | GIFTS AND DONATIONS      |
| R-052522-068 | CITY UTILITIES           | 052522 | 38040 |                              | 500.00CR    | GIFTS AND DONATIONS      |
| R-052522-068 | RICHLAND CO BANK         | 052522 | 38040 |                              | 50.00CR     | GIFTS AND DONATIONS      |
| R-060922-114 | JONES CHEVROLET          | 060922 | 38156 |                              | 500.00CR    | GIFTS AND DONATIONS      |
| R-060922-114 | LIME RIDGE AG            | 060922 | 38156 |                              | 250.00CR    | GIFTS AND DONATIONS      |
| R-060922-114 | RICHLAND LOCKER          | 060922 | 38156 |                              | 100.00CR    | GIFTS AND DONATIONS      |
| R-060922-114 | WERTZ PLUMBING & HEATING | 060922 | 38156 |                              | 250.00CR    | GIFTS AND DONATIONS      |
| R-061022-120 | ZIEGLER                  | 061022 | 38173 |                              | 500.00CR    | GIFTS & DONATIONS        |
| R-061522-150 | ROYAL BANK               | 061522 | 38193 |                              | 300.00CR    | GIFTS & DONATIONS        |
| R-070622-216 | ASH CREEK PLUMBING HEAT  | 070622 | 38350 |                              | 50.00CR     | GIFTS AND DONATIONS      |
| R-070622-216 | PEOPLES COMMUNITY BANK   | 070622 | 38350 |                              | 500.00CR    | GIFTS AND DONATIONS      |
| R-070622-216 | ROBINS NEST              | 070622 | 38350 |                              | 150.00CR    | GIFTS AND DONATIONS      |

Account Activity by Trans Date  
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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-070622-216 | SCHREIBER                | 070622                       | 38350 |         | 1,000.00CR | GIFTS AND DONATIONS      |
| R-072922-299 | COMMUNITY FIRST BANK     | 072922                       | 38518 |         | 500.00CR   | GIFTS AND DONATIONS      |
| .....        | 68.4500.0000.4592        | GIFTS AND DONATIONS          |       |         | 6,200.00CR | *TOTAL.....              |
|              | 68.4500.0000.4594        | SPACE RENTAL/CONCESSIONAIRES |       |         |            |                          |
| R-052522-068 | ADVANCED HOME TECHNOLO   | 052522                       | 38040 |         | 95.00CR    | SPACE RENTAL/CONCESSION  |
| R-060922-114 | KETTLE CORN              | 060922                       | 38156 |         | 150.00CR   | SPACE RENTAL/CONCESSIONS |
| R-060922-114 | METZ WELDING             | 060922                       | 38156 |         | 243.00CR   | SPACE RENTAL/CONCESSIONS |
| R-060922-114 | WILD WEST SODA           | 060922                       | 38156 |         | 300.00CR   | SPACE RENTAL/CONCESSIONS |
| R-061022-120 | PASSAGES                 | 061022                       | 38173 |         | 95.00CR    | SPACE RENTAL/CONCESSION  |
| R-070622-216 | BIG G'S                  | 070622                       | 38350 |         | 450.00CR   | SPACE RENTAL/CONCESSION  |
| R-070622-216 | PAT GRIMM-CHURCH GRP     | 070622                       | 38350 |         | 95.00CR    | SPACE RENTAL/CONCESSION  |
| R-070622-216 | REPUBLICAN PARTY         | 070622                       | 38350 |         | 190.00CR   | SPACE RENTAL/CONCESSION  |
| R-070622-216 | RICHLAND HOSPITAL        | 070622                       | 38350 |         | 95.00CR    | SPACE RENTAL/CONCESSION  |
| R-070622-216 | ROBERT RITTER-CHURCH GRP | 070622                       | 38350 |         | 95.00CR    | SPACE RENTAL/CONCESSION  |
| R-072922-299 | MALISSA HASH/COLOR STR   | 072922                       | 38518 |         | 95.00CR    | SPACE RENTAL/CONCESSION  |
| R-072922-299 | MARY COLLINS/DEMOCRATIC  | 072922                       | 38518 |         | 95.00CR    | SPACE RENTAL/CONCESSION  |
| R-082422-394 | GIRL SCOUTS              | 082422                       | 38688 |         | 95.00CR    | SPACE RENTAL/CONCESSIONS |
| R-082422-394 | RICHLAND FELLOWSHIP      | 082422                       | 38688 |         | 200.00CR   | SPACE RENTAL/CONCESSIONS |
| R-082422-394 | SCHMITT WOODLAND HILLS   | 082422                       | 38688 |         | 200.00CR   | SPACE RENTAL/CONCESSIONS |
| R-082422-394 | UW PLATTEVILLE           | 082422                       | 38688 |         | 95.00CR    | SPACE RENTAL/CONCESSIONS |
| R-090122-421 | HYDRO AIT TECHNOLOGIES   | 090122                       | 38750 |         | 200.00CR   | SPACE RENTAL/CONCESSION  |
| R-090122-421 | KRAEMERS WATER STORE     | 090122                       | 38750 |         | 95.00CR    | SPACE RENTAL/CONCESSION  |
| R-090122-421 | MAD CITY HOME IMPROVEM   | 090122                       | 38750 |         | 200.00CR   | SPACE RENTAL/CONCESSION  |
| R-090122-421 | PVCV                     | 090122                       | 38750 |         | 95.00CR    | SPACE RENTAL/CONCESSION  |
| R-090122-421 | SCENTSY-NICKY            | 090122                       | 38750 |         | 95.00CR    | SPACE RENTAL/CONCESSION  |
| R-091222-456 | FACE CANDY               | 091222                       | 38818 |         | 95.00CR    | SPACE RENTAL/CONCESSIONS |
| R-091222-456 | JONI WHITE               | 091222                       | 38818 |         | 95.00CR    | SPACE RENTAL/CONCESSIONS |
| R-091222-456 | LITTLE CORNER            | 091222                       | 38818 |         | 150.00CR   | SPACE RENTAL/CONCESSIONS |
| R-091222-456 | LOS AMIGOS               | 091222                       | 38818 |         | 150.00CR   | SPACE RENTAL/CONCESSIONS |
| R-091222-456 | MR ICE LLC               | 091222                       | 38818 |         | 270.00CR   | SPACE RENTAL/CONCESSIONS |
| R-091222-456 | NEPTUNE ENTERPRISES      | 091222                       | 38818 |         | 150.00CR   | SPACE RENTAL/CONCESSIONS |
| R-091222-456 | OCEAN BLUE               | 091222                       | 38818 |         | 315.00CR   | SPACE RENTAL/CONCESSIONS |
| R-091222-456 | RIGHT TO LIFE            | 091222                       | 38818 |         | 95.00CR    | SPACE RENTAL/CONCESSIONS |
| R-091222-456 | SCENTSY                  | 091222                       | 38818 |         | 95.00CR    | SPACE RENTAL/CONCESSIONS |
| R-091222-456 | THIRTY ONE BAGS          | 091222                       | 38818 |         | 95.00CR    | SPACE RENTAL/CONCESSIONS |
| R-092622-515 | COUNTY FAIR              | 092622                       | 38890 |         | 300.00CR   | SPACE RENTAL/CONCESSION  |
| R-100622-554 | AMERICAN LEGION          | 100622                       | 38997 |         | 300.00CR   | SPACE RENTAL/CONCESSIONS |
| R-100622-554 | AMERICAN LEGION          | 100622                       | 38997 |         | 20.00CR    | SPACE RENTAL/CONCESSIONS |
| R-100622-554 | KIWANIS                  | 100622                       | 38997 |         | 300.00CR   | SPACE RENTAL/CONCESSIONS |
| R-100622-554 | KIWANIS                  | 100622                       | 38997 |         | 20.00CR    | SPACE RENTAL/CONCESSIONS |
| R-100622-554 | 4-H                      | 100622                       | 38997 |         | 300.00CR   | SPACE RENTAL/CONCESSIONS |
| R-100622-554 | 4-H                      | 100622                       | 38997 |         | 20.00CR    | SPACE RENTAL/CONCESSIONS |

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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-110822-658 | BEEF PRODUCERS          | 110822                       | 39248 |         | 675.00CR   | SPACE RENTAL/CONCESSION |
| R-110822-658 | RC LION CLUB            | 110822                       | 39248 |         | 300.00CR   | SPACE RENTAL/CONCESSION |
| R-110822-658 | RC LION CLUB            | 110822                       | 39248 |         | 20.00CR    | SPACE RENTAL/CONCESSION |
| .....        | 68.4500.0000.4594       | SPACE RENTAL/CONCESSIONAIRES |       |         | 7,038.00CR | *TOTAL.....             |
|              | 68.4500.0000.4597       | EXHIBITOR ENTRY FEES         |       |         |            |                         |
| R-090122-421 |                         | 090122                       | 38750 |         | 235.00CR   | EXHIBITOR ENTRY FEES    |
| R-091222-456 | COUNTY FAIR             | 091222                       | 38818 |         | 1,130.00CR | EXHIBITOR ENTRY FEES    |
| R-091222-456 | COUNTY FAIR             | 091222                       | 38818 |         | 324.00CR   | EXHIBITOR ENTRY FEES    |
| R-091222-456 | COUNTY FAIR             | 091222                       | 38818 |         | 5.00CR     | EXHIBITOR ENTRY FEES    |
| R-092622-515 | COUNTY FAIR             | 092622                       | 38890 |         | 1,237.59CR | ENTRY FEES              |
| .....        | 68.4500.0000.4597       | EXHIBITOR ENTRY FEES         |       |         | 2,931.59CR | *TOTAL.....             |
|              | 68.4500.0000.4600       | STALL-PEN-HORSE BARN FEES    |       |         |            |                         |
| R-050322-996 | MARGO HORWITZ           | 050322                       | 37896 |         | 90.00CR    | STALL RENTAL            |
| R-060922-114 | HORWITZ                 | 060922                       | 38156 |         | 81.00CR    | BARN FEES               |
| R-070622-216 | RUSS GALD               | 070622                       | 38350 |         | 300.00CR   | STALL/PEN/HORSE/BARN    |
| R-112222-708 | COUNTY FAIR             | 112222                       | 39352 |         | 300.00CR   | STALL RENTAL            |
| .....        | 68.4500.0000.4600       | STALL-PEN-HORSE BARN FEES    |       |         | 771.00CR   | *TOTAL.....             |
|              | 68.4500.0000.4601       | USE OF GROUNDS RENTALS       |       |         |            |                         |
| R-070622-216 | WI HIGH SCHOOL RODEO    | 070622                       | 38350 |         | 550.00CR   | USE OF GROUNDS RENTAL   |
| R-072922-299 | DEWAINE'S TRACTOR RIDES | 072922                       | 38518 |         | 275.00CR   | USE OF GROUNDS RENTALS  |
| R-110822-658 | WHEELS OF TIME          | 110822                       | 39247 |         | 881.00CR   | USE OF GROUNDS/SUPPLIES |
| R-111722-698 | LIONS CLUB              | 111722                       | 39331 |         | 175.00CR   | USE OF GROUNDS RENTAL   |
| .....        | 68.4500.0000.4601       | USE OF GROUNDS RENTALS       |       |         | 1,881.00CR | *TOTAL.....             |
|              | 68.4500.0000.4602       | STORAGE FEES                 |       |         |            |                         |
| R-041322-950 | VICTOR VLASAK           | 041322                       | 37752 |         | 455.00CR   | WINTER STORAGE          |
| R-070622-216 | MARLENE WEED            | 070622                       | 38350 |         | 50.00CR    | STORAGE FEES            |
| R-100622-554 | FAIR                    | 100622                       | 38997 |         | 180.00CR   | STORAGE FEES            |
| R-110822-658 | COUNTY FAIR             | 110822                       | 39247 |         | 6,899.00CR | STORAGE FEES            |
| R-110822-658 | COUNTY FAIR             | 110822                       | 39248 |         | 6,052.50CR | STORAGE FEES            |
| R-111722-698 | COUNTY FAIR             | 111722                       | 39330 |         | 3,048.00CR | STORAGE FEES            |
| R-111722-698 | COUNTY FAIR             | 111722                       | 39331 |         | 220.00CR   | STORAGE FEES            |
| R-112222-708 | COUNTY FAIR             | 112222                       | 39352 |         | 264.00CR   | STORAGE FEES            |
| R-112922-720 | COUNTY FAIR             | 112922                       | 39393 |         | 750.00CR   | STORAGE FEES            |



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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                | 17,918.50CR | *TOTAL.....          |
|              | 68.4500.0000.4603        |        | CAMPING REVENUE             |             |                      |
| R-072922-299 | DEWAINE'S TRACTOR RIDES  | 072922 | 38518                       | 130.00CR    | CAMPING REVENUE      |
| R-082422-394 | ROVER PASS               | 082422 | 38688                       | 50.00CR     | CAMPING              |
| R-091222-456 | FAIR CAMPING             | 091222 | 38818                       | 555.00CR    | CAMPING REVENUE      |
| R-092622-515 | COUNTY FAIR              | 092622 | 38890                       | 15.00CR     | CAMPING REVENUE      |
| R-100622-554 | ROVER PASS-AUG CAMPING   | 100622 | 38997                       | 100.00CR    | CAMPING REVENUE      |
| R-100622-554 | VIOLA HORSE & COLT       | 100622 | 38997                       | 100.00CR    | CAMPING REVENUE      |
| R-100622-554 | WHEELS OF TIME           | 100622 | 38997                       | 100.00CR    | CAMPING REVENUE      |
| R-110822-658 | COUNTY FAIR              | 110822 | 39248                       | 25.00CR     | CAMPING REVENUE OCT  |
| R-111722-698 | COUNTY FAIR              | 111722 | 39331                       | 165.00CR    | CAMPING REVENUE      |
| .....        | 68.4500.0000.4603        |        | CAMPING REVENUE             | 1,240.00CR  | *TOTAL.....          |
|              | 68.4500.0000.4604        |        | CARNIVAL INCOME             |             |                      |
| R-092622-515 | COUNTY FAIR              | 092622 | 38890                       | 730.00CR    | CARNIVAL INCOME      |
| R-100622-554 | FAIR                     | 100622 | 38997                       | 14,692.68CR | CARNIVAL INCOME      |
| .....        | 68.4500.0000.4604        |        | CARNIVAL INCOME             | 15,422.68CR | *TOTAL.....          |
|              | 68.4500.0000.4605        |        | ELECTRIC/WATER/SEWER        |             |                      |
| R-060922-114 | WILD WEST SODA           | 060922 | 38156                       | 125.00CR    | ELECTRIC/WATER/SEWER |
| R-070622-216 | BIG G'S                  | 070622 | 38350                       | 125.00CR    | ELECTRIC/WATER/SEWER |
| R-070622-216 | PAT GRIMM-CHURCH GRP     | 070622 | 38350                       | 10.00CR     | ELECTRIC/WATER/SEWER |
| R-070622-216 | REPUBLICAN PARTY         | 070622 | 38350                       | 10.00CR     | ELECTRIC/WATER/SEWER |
| R-070622-216 | ROBERT RITTER-CHURCH GRP | 070622 | 38350                       | 10.00CR     | ELECTRIC/WATER/SEWER |
| R-070622-216 | WI HIGH SCHOOL RODEO     | 070622 | 38350                       | 1,120.00CR  | ELECTRIC/WATER/SEWER |
| R-070622-216 | WI HIGH SCHOOL RODEO     | 070622 | 38350                       | 117.00CR    | ELECTRIC/WATER/SEWER |
| R-072922-299 | MARY COLLINS/DEMOCRATIC  | 072922 | 38518                       | 10.00CR     | ELECTRIC/SEWER/WATER |
| R-082422-394 | GIRL SCOUTS              | 082422 | 38688                       | 10.00CR     | ELECTRIC/WATER/SEWER |
| R-090122-421 | PVCV                     | 090122 | 38750                       | 10.00CR     | ELECTRIC/WATER/SEWER |
| R-090122-421 | SCENTSY-NICKY            | 090122 | 38750                       | 10.00CR     | ELECTRIC/WATER/SEWER |
| R-091222-456 | FACE CANDY               | 091222 | 38818                       | 10.00CR     | ELECTRIC/WATER/SEWER |
| R-091222-456 | JONI WHITE               | 091222 | 38818                       | 10.00CR     | ELECTRIC/WATER/SEWER |
| R-091222-456 | LITTLE CORNER            | 091222 | 38818                       | 100.00CR    | ELECTRIC/WATER/SEWER |
| R-091222-456 | LOS AMIGOS               | 091222 | 38818                       | 100.00CR    | ELECTRIC/WATER/SEWER |
| R-091222-456 | MR ICE LLC               | 091222 | 38818                       | 100.00CR    | ELECTRIC/WATER/SEWER |
| R-091222-456 | OCEAN BLUE               | 091222 | 38818                       | 100.00CR    | ELECTRIC/WATER/SEWER |
| R-091222-456 | SCENTSY                  | 091222 | 38818                       | 10.00CR     | ELECTRIC/WATER/SEWER |
| R-092622-515 | COUNTY FAIR              | 092622 | 38890                       | 100.00CR    | ELECTRIC/WATER/SEWER |
| R-100622-554 | AMERICAN LEGION          | 100622 | 38997                       | 200.00CR    | ELECTRIC/WATER/SEWER |
| R-100622-554 | KIWANIS                  | 100622 | 38997                       | 260.00CR    | ELECTRIC/WATER/SEWER |
| R-100622-554 | 4-H                      | 100622 | 38997                       | 119.00CR    | ELECTRIC/WATER/SEWER |

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|--------------|----------------------|--------|-------|-----------------------------|--------------|------------------------|
|              | 68                   |        |       | RICHLAND COUNTY FAIR FUND   |              |                        |
|              | 68.4500              |        |       | PUBLIC CHARGES FOR SERVICES |              |                        |
|              | 68.4500.0000         |        |       | PROJECT                     |              |                        |
|              | 68.4500.0000.4605    |        |       | ELECTRIC/WATER/SEWER        |              |                        |
| R-110822-658 | BEEF PRODUCERS       | 110822 | 39248 |                             | 125.00CR     | ELECTRIC/WATER/SEWER   |
| R-110822-658 | RC LIONS CLUB        | 110822 | 39248 |                             | 160.00CR     | ELECTRIC/WATER/SEWER   |
| R-110822-658 | WHEELS OF TIME       | 110822 | 39247 |                             | 208.00CR     | ELECTRIC/WATER/SEWER   |
|              | 68.4500.0000.4605    |        |       | ELECTRIC/WATER/SEWER        | 3,159.00CR   | *TOTAL.....            |
|              | 68.4500.0000         |        |       | PROJECT                     | 74,968.77CR  | *TOTAL.....            |
|              | 68.4500              |        |       | PUBLIC CHARGES FOR SERVICES | 74,968.77CR  | *TOTAL.....            |
|              | 68.4800              |        |       | MISCELLANEOUS REVENUES      |              |                        |
|              | 68.4800.0000         |        |       | PROJECT                     |              |                        |
|              | 68.4800.0000.4813    |        |       | CREDIT CARD REBATES         |              |                        |
| R-112322-712 | US BANK              | 112322 | 39355 |                             | 87.54CR      | JULY-SEPT 2022         |
|              | 68.4800.0000.4813    |        |       | CREDIT CARD REBATES         | 87.54CR      | *TOTAL.....            |
|              | 68.4800.0000.4822    |        |       | MISCELLANEOUS RENT          |              |                        |
| J-093022-487 | JE #09               | 093022 |       |                             | 5,000.00CR   | RECYCLING RENT JAN-OCT |
|              | 68.4800.0000.4822    |        |       | MISCELLANEOUS RENT          | 5,000.00CR   | *TOTAL.....            |
|              | 68.4800.0000.4840    |        |       | OTHER MISCELLANEOUS REVENUE |              |                        |
| R-070622-216 | WI HIGH SCHOOL RODEO | 070622 | 38350 |                             | 49.59CR      | ELECTRIC/WATER/SEWER   |
|              | 68.4800.0000.4840    |        |       | OTHER MISCELLANEOUS REVENUE | 49.59CR      | *TOTAL.....            |
|              | 68.4800.0000         |        |       | PROJECT                     | 5,137.13CR   | *TOTAL.....            |
|              | 68.4800              |        |       | MISCELLANEOUS REVENUES      | 5,137.13CR   | *TOTAL.....            |
|              | 68.4900              |        |       | OTHER FINANCIAL SOURCES     |              |                        |
|              | 68.4900.0000         |        |       | PROJECT                     |              |                        |
|              | 68.4900.0000.4920    |        |       | TRANSFERS FROM GENERAL FUND |              |                        |
| J-083122-377 | JE #08               | 083122 |       |                             | 15,000.00CR  | RES 22-84 FAIR CASH    |
|              | 68.4900.0000.4920    |        |       | TRANSFERS FROM GENERAL FUND | 15,000.00CR  | *TOTAL.....            |
|              | 68.4900.0000         |        |       | PROJECT                     | 15,000.00CR  | *TOTAL.....            |
|              | 68.4900              |        |       | OTHER FINANCIAL SOURCES     | 15,000.00CR  | *TOTAL.....            |
|              | 68                   |        |       | RICHLAND COUNTY FAIR FUND   | 116,872.61CR | *TOTAL.....            |

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|--------------|--------|-------------------|------------------------------|--------|---------|-----------|-----------------------|-------|
|              |        | 68                | RICHLAND COUNTY FAIR FUND    |        |         |           |                       |       |
|              |        | 68.5614           | FAIRS AND EXHIBITS           |        |         |           |                       |       |
|              |        | 68.5614.0000      | PROJECT                      |        |         |           |                       |       |
|              |        | 68.5614.0000.5112 | SALARIES - PART-TIME (SECRET |        |         |           |                       |       |
| P-011422-585 |        | PAYROLL INTERFACE | 011422                       | 11422  |         | 570.18    | CODE-C, PER#-1, FUND- | 68    |
| P-012822-626 |        | PAYROLL INTERFACE | 012822                       | 12822  |         | 742.07    | CODE-C, PER#-2, FUND- | 68    |
| P-021122-693 |        | PAYROLL INTERFACE | 021122                       | 21122  |         | 804.96    | CODE-C, PER#-1, FUND- | 68    |
| P-022522-744 |        | PAYROLL INTERFACE | 022522                       | 22522  |         | 939.12    | CODE-C, PER#-2, FUND- | 68    |
| P-031122-815 |        | PAYROLL INTERFACE | 031122                       | 31122  |         | 939.12    | CODE-C, PER#-1, FUND- | 68    |
| P-031122-865 |        | PAYROLL INTERFACE | 032522                       | 32522  |         | 939.12    | CODE-C, PER#-2, FUND- | 68    |
| P-040822-916 |        | PAYROLL INTERFACE | 040822                       | 40822  |         | 939.12    | CODE-C, PER#-1, FUND- | 68    |
| P-040822-962 |        | PAYROLL INTERFACE | 042222                       | 42222  |         | 939.12    | CODE-C, PER#-2, FUND- | 68    |
| P-050622-993 |        | PAYROLL INTERFACE | 050622                       | 50622  |         | 930.74    | CODE-C, PER#-1, FUND- | 68    |
| P-050622-042 |        | PAYROLL INTERFACE | 052022                       | 52022  |         | 939.12    | CODE-C, PER#-2, FUND- | 68    |
| P-060322-079 |        | PAYROLL INTERFACE | 060322                       | 60322  |         | 939.12    | CODE-C, PER#-1, FUND- | 68    |
| P-061722-139 |        | PAYROLL INTERFACE | 061722                       | 61722  |         | 939.12    | CODE-C, PER#-2, FUND- | 68    |
| P-070122-185 |        | PAYROLL INTERFACE | 070122                       | 70122  |         | 939.12    | CODE-C, PER#-1, FUND- | 68    |
| P-070122-233 |        | PAYROLL INTERFACE | 071522                       | 71522  |         | 939.12    | CODE-C, PER#-2, FUND- | 68    |
| P-071522-290 |        | PAYROLL INTERFACE | 072922                       | 72922  |         | 469.56    | CODE-C, PER#-3, FUND- | 68    |
| P-080522-358 |        | PAYROLL INTERFACE | 081222                       | 81222  |         | 737.88    | CODE-C, PER#-1, FUND- | 68    |
| P-080522-382 |        | PAYROLL INTERFACE | 082622                       | 82622  |         | 939.12    | CODE-C, PER#-2, FUND- | 68    |
| P-090222-419 |        | PAYROLL INTERFACE | 090922                       | 90922  |         | 939.12    | CODE-C, PER#-1, FUND- | 68    |
| P-091722-498 |        | PAYROLL INTERFACE | 092322                       | 92322  |         | 939.12    | CODE-C, PER#-2, FUND- | 68    |
| P-100722-542 |        | PAYROLL INTERFACE | 100722                       | 100722 |         | 939.12    | CODE-C, PER#-1, FUND- | 68    |
| P-101422-597 |        | PAYROLL INTERFACE | 102122                       | 102122 |         | 939.12    | CODE-C, PER#-2, FUND- | 68    |
| P-110422-633 |        | PAYROLL INTERFACE | 110422                       | 110422 |         | 939.12    | CODE-C, PER#-1, FUND- | 68    |
| P-110422-691 |        | PAYROLL INTERFACE | 111822                       | 111822 |         | 939.12    | CODE-C, PER#-2, FUND- | 68    |
| .....        |        | 68.5614.0000.5112 | SALARIES - PART-TIME (SECRET |        |         | 20,220.43 | *TOTAL.....           |       |
|              |        | 68.5614.0000.5113 | SALARIES - OVERTIME          |        |         |           |                       |       |
| P-091722-498 |        | PAYROLL INTERFACE | 092322                       | 92322  |         | 2,560.16  | CODE-C, PER#-2, FUND- | 68    |
| P-100722-569 |        | PAYROLL INTERFACE | 101422                       | 101422 |         | 92.44     | CODE-F, PER#-1, FUND- | 68    |
| .....        |        | 68.5614.0000.5113 | SALARIES - OVERTIME          |        |         | 2,652.60  | *TOTAL.....           |       |
|              |        | 68.5614.0000.5115 | TEMPORARY - CASUAL (MAINTENA |        |         |           |                       |       |
| P-021122-728 |        | PAYROLL INTERFACE | 021822                       | 21822  |         | 98.85     | CODE-F, PER#-1, FUND- | 68    |
| P-040822-933 |        | PAYROLL INTERFACE | 041522                       | 41522  |         | 237.24    | CODE-F, PER#-1, FUND- | 68    |
| P-040822-962 |        | PAYROLL INTERFACE | 042222                       | 42222  |         | 424.62    | CODE-C, PER#-2, FUND- | 68    |
| P-050622-993 |        | PAYROLL INTERFACE | 050622                       | 50622  |         | 935.78    | CODE-C, PER#-1, FUND- | 68    |
| P-050622-042 |        | PAYROLL INTERFACE | 052022                       | 52022  |         | 138.39    | CODE-C, PER#-2, FUND- | 68    |
| P-060322-079 |        | PAYROLL INTERFACE | 060322                       | 60322  |         | 711.72    | CODE-C, PER#-1, FUND- | 68    |
| P-061722-139 |        | PAYROLL INTERFACE | 061722                       | 61722  |         | 527.20    | CODE-C, PER#-2, FUND- | 68    |
| P-070122-185 |        | PAYROLL INTERFACE | 070122                       | 70122  |         | 403.85    | CODE-C, PER#-1, FUND- | 68    |
| P-070122-233 |        | PAYROLL INTERFACE | 071522                       | 71522  |         | 659.00    | CODE-C, PER#-2, FUND- | 68    |
| P-071522-290 |        | PAYROLL INTERFACE | 072922                       | 72922  |         | 243.83    | CODE-C, PER#-3, FUND- | 68    |

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|--------------|--------|--------------------------|------------------------------|--------|-----------|-----------|-------------------------|-------|
|              |        | 68                       | RICHLAND COUNTY FAIR FUND    |        |           |           |                         |       |
|              |        | 68.5614                  | FAIRS AND EXHIBITS           |        |           |           |                         |       |
|              |        | 68.5614.0000             | PROJECT                      |        |           |           |                         |       |
|              |        | 68.5614.0000.5115        | TEMPORARY - CASUAL (MAINTENA |        |           |           |                         |       |
| P-080522-358 |        | PAYROLL INTERFACE        | 081222                       | 81222  |           | 760.28    | CODE-C, PER#-1, FUND-   | 68    |
| P-080522-382 |        | PAYROLL INTERFACE        | 082622                       | 82622  |           | 750.68    | CODE-C, PER#-2, FUND-   | 68    |
| P-090222-419 |        | PAYROLL INTERFACE        | 090922                       | 90922  |           | 1,322.15  | CODE-C, PER#-1, FUND-   | 68    |
| P-091722-498 |        | PAYROLL INTERFACE        | 092322                       | 92322  |           | 1,227.78  | CODE-C, PER#-2, FUND-   | 68    |
| P-100722-542 |        | PAYROLL INTERFACE        | 100722                       | 100722 |           | 787.83    | CODE-C, PER#-1, FUND-   | 68    |
| P-101422-597 |        | PAYROLL INTERFACE        | 102122                       | 102122 |           | 350.48    | CODE-C, PER#-2, FUND-   | 68    |
| P-110422-633 |        | PAYROLL INTERFACE        | 110422                       | 110422 |           | 843.29    | CODE-C, PER#-1, FUND-   | 68    |
| P-110422-691 |        | PAYROLL INTERFACE        | 111822                       | 111822 |           | 650.41    | CODE-C, PER#-2, FUND-   | 68    |
| .....        |        | 68.5614.0000.5115        | TEMPORARY - CASUAL (MAINTENA |        |           | 11,073.38 | *TOTAL.....             |       |
|              |        | 68.5614.0000.5124        | GATE HELP                    |        |           |           |                         |       |
| D-081522-340 | 5132   | HIGH SCHOOL RODEO OF WIS | 081722                       | 25199  |           | 500.00    | 2022 RICHLAND CO FAIR   |       |
| D-081522-340 | 6207   | ST KILLIANS VET RECOG CO | 081722                       | 25202  |           | 1,200.00  | 2022 RICHLAND CO FAIR   |       |
| M-091222-451 | 5132   | HIGH SCHOOL RODEO OF WIS | 081722                       | 25199  |           | 500.00CR  | 2022 RICHLAND CO FAIR   |       |
| .....        |        | 68.5614.0000.5124        | GATE HELP                    |        |           | 1,200.00  | *TOTAL.....             |       |
|              |        | 68.5614.0000.5141        | PER DIEM                     |        |           |           |                         |       |
| P-021122-728 |        | PAYROLL INTERFACE        | 021822                       | 21822  |           | 90.00     | CODE-B, PER#-1, FUND-   | 68    |
| P-031122-839 |        | PAYROLL INTERFACE        | 031822                       | 31822  |           | 180.00    | CODE-B, PER#-1, FUND-   | 68    |
| P-040822-933 |        | PAYROLL INTERFACE        | 041522                       | 41522  |           | 45.00     | CODE-B, PER#-1, FUND-   | 68    |
| .....        |        | 68.5614.0000.5141        | PER DIEM                     |        |           | 315.00    | *TOTAL.....             |       |
|              |        | 68.5614.0000.5147        | JUDGES                       |        |           |           |                         |       |
| D-041822-944 | 6159   | JOHNSON/SANDRA K         | 041822                       | 23378  |           | 75.00     | JUDGING                 |       |
| D-071822-242 | 6200   | BRUTSCHER/MARGERY        | 071822                       | 24658  |           | 75.00     | 7/13 FLAT RATE          |       |
| D-080122-300 | 6205   | GIBSON/GARY S            | 080122                       | 24874  | 2022      | 125.00    | FLAT RATE 2022 RES22-26 |       |
| D-082922-389 | 6227   | AUER/GRADY               | 082922                       | 25339  | FAIR 2022 | 125.00    | FAIR 22 JUDGE FEE       |       |
| D-082922-389 | 6227   | AUER/GRADY               | 082922                       | 25339  | FAIR 2022 | 125.00    | FAIR 22 JUDGE FEE       |       |
| D-082922-389 | 6227   | AUER/GRADY               | 082922                       | 25339  | FAIR 2022 | 125.00    | FAIR 22 JUDGE FEE       |       |
| D-082922-389 | 6224   | BIRD/GARY D              | 082922                       | 25340  | FAIR 2022 | 125.00    | FAIR 22 JUDGE FEE       |       |
| D-082922-389 | 6217   | BLOCK/EDWARD A           | 082922                       | 25341  | FAIR 2022 | 75.00     | FAIR 22 JUDGE FEE       |       |
| D-082922-389 | 6217   | BLOCK/EDWARD A           | 082922                       | 25341  | FAIR 2022 | 75.00     | FAIR 22 JUDGE FEE       |       |
| D-082922-389 | 6214   | BORK/EMERY               | 082922                       | 25342  | FAIR 2022 | 125.00    | FAIR 22 JUDGE FEE       |       |
| D-082922-389 | 6220   | CORBIN/JOSEPH GLENN      | 082922                       | 25344  | FAIR 2022 | 75.00     | FAIR 22 JUDGE FEE       |       |
| D-082922-389 | 6221   | CORBIN/KIM ANN           | 082922                       | 25345  | FAIR 2022 | 75.00     | FAIR 22 JUDGE FEE       |       |
| D-082922-389 | 6215   | DALY/SUZANNE M           | 082922                       | 25347  | FAIR 2022 | 75.00     | FAIR 22 JUDGE FEE       |       |
| D-082922-389 | 6225   | GOBIN/SARA L             | 082922                       | 25349  | FAIR 2022 | 125.00    | FAIR 22 JUDGE FEE       |       |
| D-082922-389 | 6225   | GOBIN/SARA L             | 082922                       | 25349  | FAIR 2022 | 75.00     | FAIR 22 JUDGE FEE       |       |
| D-082922-389 | 6219   | GOCZESKI/CARYN M         | 082922                       | 25350  | FAIR 2022 | 75.00     | FAIR 22 JUDGE FEE       |       |

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|--------------|--------|-------------------|--------|--------|------------------------------|----------|--------------------------|-----------|
|              |        | 68                |        |        | RICHLAND COUNTY FAIR FUND    |          |                          |           |
|              |        | 68.5614           |        |        | FAIRS AND EXHIBITS           |          |                          |           |
|              |        | 68.5614.0000      |        |        | PROJECT                      |          |                          |           |
|              |        | 68.5614.0000.5147 |        |        | JUDGES                       |          |                          |           |
| D-082922-389 | 6218   | JOHNSRUDE/MARY J  | 082922 | 25352  | FAIR 2022                    | 75.00    | FAIR 22                  | JUDGE FEE |
| D-082922-389 | 6226   | KELLER/MARK D     | 082922 | 25353  | FAIR 2022                    | 125.00   | FAIR 22                  | JUDGE FEE |
| D-082922-389 | 6222   | MEOSKA/DAVID JOHN | 082922 | 25354  | FAIR 2022                    | 75.00    | FAIR 22                  | JUDGE FEE |
| D-082922-389 | 6223   | MEOSKA/IONE GRACE | 082922 | 25355  | FAIR 2022                    | 75.00    | FAIR 22                  | JUDGE FEE |
| D-082922-389 | 6213   | RUSSELL/RONALD L  | 082922 | 25356  | FAIR 2022                    | 125.00   | FAIR 22                  | JUDGE FEE |
| D-082922-389 | 6213   | RUSSELL/RONALD L  | 082922 | 25356  | FAIR 2022                    | 125.00   | FAIR 22                  | JUDGE FEE |
| D-090722-417 | 6235   | DALUGE/RICHARD    | 090722 | 25394  | FAIR 2022                    | 75.00    | JUDGE RATE               | FAIR 22   |
| D-090722-417 | 6234   | MARSHALL/ESTHER   | 090722 | 25395  | FAIR 2022                    | 75.00    | JUDGE RATE               | FAIR 22   |
| D-090822-430 | 6237   | THOMAS/JEFFREY M  | 090822 | 25526  | FAIR 2022                    | 125.00   | JUDGE RATE               | 22        |
| D-090822-430 | 6237   | THOMAS/JEFFREY M  | 090822 | 25526  | FAIR 2022                    | 125.00   | JUDGE RATE               | 22        |
| D-091922-472 | 6242   | KINDSCHI/TARA L.  | 092222 | 25735  |                              | 125.00   | 2022 RICHLAND CO         | FAIR      |
| .....        |        | 68.5614.0000.5147 |        |        | JUDGES                       | 2,675.00 | *TOTAL.....              |           |
|              |        | 68.5614.0000.5148 |        |        | SUPERINTENDENTS AND ASSISTAN |          |                          |           |
| P-100722-569 |        | PAYROLL INTERFACE | 101422 | 101422 |                              | 2,019.16 | CODE-F, PER#-1, FUND-    | 68        |
| D-102022-595 | .31388 | BURKUM/JEANETTE   | 102022 | 26659  | FAIR 2022                    | 251.08   | REISSUE OF PAYROLL CHECK |           |
| R-110122-630 |        | COUNTY ADMIN      | 110122 | 39175  |                              | 251.08CR | RETURNED PAYROLL CK      |           |
| .....        |        | 68.5614.0000.5148 |        |        | SUPERINTENDENTS AND ASSISTAN | 2,019.16 | *TOTAL.....              |           |
|              |        | 68.5614.0000.5150 |        |        | SECTION 125 PLAN-CO SHARE    |          |                          |           |
| J-113022-682 |        | JE #11            | 113022 |        |                              | 1.89     | FLEX ANNUAL FEE          |           |
| J-113022-682 |        | JE #11            | 113022 |        |                              | 1.26     | HRA ANNUAL FEE           |           |
| .....        |        | 68.5614.0000.5150 |        |        | SECTION 125 PLAN-CO SHARE    | 3.15     | *TOTAL.....              |           |
|              |        | 68.5614.0000.5151 |        |        | FICA - COUNTY SHARE          |          |                          |           |
| P-011422-585 |        | PAYROLL INTERFACE | 011422 | 11422  |                              | 43.61    | CODE-C, PER#-1, FUND-    | 68        |
| P-012822-626 |        | PAYROLL INTERFACE | 012822 | 12822  |                              | 56.77    | CODE-C, PER#-2, FUND-    | 68        |
| P-021122-693 |        | PAYROLL INTERFACE | 021122 | 21122  |                              | 61.58    | CODE-C, PER#-1, FUND-    | 68        |
| P-021122-728 |        | PAYROLL INTERFACE | 021822 | 21822  |                              | 6.90     | CODE-B, PER#-1, FUND-    | 68        |
| P-021122-728 |        | PAYROLL INTERFACE | 021822 | 21822  |                              | 7.56     | CODE-F, PER#-1, FUND-    | 68        |
| P-022522-744 |        | PAYROLL INTERFACE | 022522 | 22522  |                              | 71.84    | CODE-C, PER#-2, FUND-    | 68        |
| P-031122-815 |        | PAYROLL INTERFACE | 031122 | 31122  |                              | 71.84    | CODE-C, PER#-1, FUND-    | 68        |
| P-031122-839 |        | PAYROLL INTERFACE | 031822 | 31822  |                              | 13.76    | CODE-B, PER#-1, FUND-    | 68        |
| P-031122-865 |        | PAYROLL INTERFACE | 032522 | 32522  |                              | 71.84    | CODE-C, PER#-2, FUND-    | 68        |
| P-040822-916 |        | PAYROLL INTERFACE | 040822 | 40822  |                              | 71.84    | CODE-C, PER#-1, FUND-    | 68        |
| P-040822-933 |        | PAYROLL INTERFACE | 041522 | 41522  |                              | 3.45     | CODE-B, PER#-1, FUND-    | 68        |
| P-040822-933 |        | PAYROLL INTERFACE | 041522 | 41522  |                              | 18.15    | CODE-F, PER#-1, FUND-    | 68        |
| P-040822-962 |        | PAYROLL INTERFACE | 042222 | 42222  |                              | 104.32   | CODE-C, PER#-2, FUND-    | 68        |
| P-050622-993 |        | PAYROLL INTERFACE | 050622 | 50622  |                              | 142.79   | CODE-C, PER#-1, FUND-    | 68        |

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|--------------|--------|-------------------|---------------------------|--------|---------|----------|-----------------------|-------|
|              |        | 68                | RICHLAND COUNTY FAIR FUND |        |         |          |                       |       |
|              |        | 68.5614           | FAIRS AND EXHIBITS        |        |         |          |                       |       |
|              |        | 68.5614.0000      | PROJECT                   |        |         |          |                       |       |
|              |        | 68.5614.0000.5151 | FICA - COUNTY SHARE       |        |         |          |                       |       |
| P-050622-042 |        | PAYROLL INTERFACE | 052022                    | 52022  |         | 82.43    | CODE-C, PER#-2, FUND- | 68    |
| P-060322-079 |        | PAYROLL INTERFACE | 060322                    | 60322  |         | 126.28   | CODE-C, PER#-1, FUND- | 68    |
| P-061722-139 |        | PAYROLL INTERFACE | 061722                    | 61722  |         | 112.17   | CODE-C, PER#-2, FUND- | 68    |
| P-070122-185 |        | PAYROLL INTERFACE | 070122                    | 70122  |         | 102.73   | CODE-C, PER#-1, FUND- | 68    |
| P-070122-233 |        | PAYROLL INTERFACE | 071522                    | 71522  |         | 122.26   | CODE-C, PER#-2, FUND- | 68    |
| P-071522-290 |        | PAYROLL INTERFACE | 072922                    | 72922  |         | 54.58    | CODE-C, PER#-3, FUND- | 68    |
| P-080522-358 |        | PAYROLL INTERFACE | 081222                    | 81222  |         | 114.60   | CODE-C, PER#-1, FUND- | 68    |
| P-080522-382 |        | PAYROLL INTERFACE | 082622                    | 82622  |         | 129.28   | CODE-C, PER#-2, FUND- | 68    |
| P-090222-419 |        | PAYROLL INTERFACE | 090922                    | 90922  |         | 172.98   | CODE-C, PER#-1, FUND- | 68    |
| P-091722-498 |        | PAYROLL INTERFACE | 092322                    | 92322  |         | 361.62   | CODE-C, PER#-2, FUND- | 68    |
| P-100722-542 |        | PAYROLL INTERFACE | 100722                    | 100722 |         | 132.12   | CODE-C, PER#-1, FUND- | 68    |
| P-100722-569 |        | PAYROLL INTERFACE | 101422                    | 101422 |         | 161.56   | CODE-F, PER#-1, FUND- | 68    |
| P-101422-597 |        | PAYROLL INTERFACE | 102122                    | 102122 |         | 98.65    | CODE-C, PER#-2, FUND- | 68    |
| P-110422-633 |        | PAYROLL INTERFACE | 110422                    | 110422 |         | 136.35   | CODE-C, PER#-1, FUND- | 68    |
| P-110422-691 |        | PAYROLL INTERFACE | 111822                    | 111822 |         | 121.60   | CODE-C, PER#-2, FUND- | 68    |
| .....        |        | 68.5614.0000.5151 | FICA - COUNTY SHARE       |        |         | 2,775.46 | *TOTAL.....           |       |
|              |        | 68.5614.0000.5152 | RETIREMENT - COUNTY SHARE |        |         |          |                       |       |
| P-011422-585 |        | PAYROLL INTERFACE | 011422                    | 11422  |         | 37.06    | CODE-C, PER#-1, FUND- | 68    |
| P-012822-626 |        | PAYROLL INTERFACE | 012822                    | 12822  |         | 48.24    | CODE-C, PER#-2, FUND- | 68    |
| P-021122-693 |        | PAYROLL INTERFACE | 021122                    | 21122  |         | 52.32    | CODE-C, PER#-1, FUND- | 68    |
| P-021122-728 |        | PAYROLL INTERFACE | 021822                    | 21822  |         | 0.97     | CODE-B, PER#-1, FUND- | 68    |
| P-022522-744 |        | PAYROLL INTERFACE | 022522                    | 22522  |         | 61.04    | CODE-C, PER#-2, FUND- | 68    |
| P-031122-815 |        | PAYROLL INTERFACE | 031122                    | 31122  |         | 61.04    | CODE-C, PER#-1, FUND- | 68    |
| P-031122-839 |        | PAYROLL INTERFACE | 031822                    | 31822  |         | 2.92     | CODE-B, PER#-1, FUND- | 68    |
| P-031122-865 |        | PAYROLL INTERFACE | 032522                    | 32522  |         | 61.04    | CODE-C, PER#-2, FUND- | 68    |
| P-040822-916 |        | PAYROLL INTERFACE | 040822                    | 40822  |         | 61.04    | CODE-C, PER#-1, FUND- | 68    |
| P-040822-962 |        | PAYROLL INTERFACE | 042222                    | 42222  |         | 61.04    | CODE-C, PER#-2, FUND- | 68    |
| P-050622-993 |        | PAYROLL INTERFACE | 050622                    | 50622  |         | 60.49    | CODE-C, PER#-1, FUND- | 68    |
| P-050622-042 |        | PAYROLL INTERFACE | 052022                    | 52022  |         | 61.04    | CODE-C, PER#-2, FUND- | 68    |
| P-060322-079 |        | PAYROLL INTERFACE | 060322                    | 60322  |         | 61.04    | CODE-C, PER#-1, FUND- | 68    |
| P-061722-139 |        | PAYROLL INTERFACE | 061722                    | 61722  |         | 61.04    | CODE-C, PER#-2, FUND- | 68    |
| P-070122-185 |        | PAYROLL INTERFACE | 070122                    | 70122  |         | 61.04    | CODE-C, PER#-1, FUND- | 68    |
| P-070122-233 |        | PAYROLL INTERFACE | 071522                    | 71522  |         | 61.04    | CODE-C, PER#-2, FUND- | 68    |
| P-071522-290 |        | PAYROLL INTERFACE | 072922                    | 72922  |         | 30.52    | CODE-C, PER#-3, FUND- | 68    |
| P-080522-358 |        | PAYROLL INTERFACE | 081222                    | 81222  |         | 47.96    | CODE-C, PER#-1, FUND- | 68    |
| P-080522-382 |        | PAYROLL INTERFACE | 082622                    | 82622  |         | 61.04    | CODE-C, PER#-2, FUND- | 68    |
| P-090222-419 |        | PAYROLL INTERFACE | 090922                    | 90922  |         | 61.04    | CODE-C, PER#-1, FUND- | 68    |
| P-091722-498 |        | PAYROLL INTERFACE | 092322                    | 92322  |         | 179.75   | CODE-C, PER#-2, FUND- | 68    |
| P-100722-542 |        | PAYROLL INTERFACE | 100722                    | 100722 |         | 61.04    | CODE-C, PER#-1, FUND- | 68    |
| P-101422-597 |        | PAYROLL INTERFACE | 102122                    | 102122 |         | 61.04    | CODE-C, PER#-2, FUND- | 68    |
| P-110422-633 |        | PAYROLL INTERFACE | 110422                    | 110422 |         | 61.04    | CODE-C, PER#-1, FUND- | 68    |
| P-110422-691 |        | PAYROLL INTERFACE | 111822                    | 111822 |         | 61.04    | CODE-C, PER#-2, FUND- | 68    |

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|--------------|--------|--------------------------|------------------------------|--------|----------------|----------|-----------------------|-------------|
|              |        | 68                       | RICHLAND COUNTY FAIR FUND    |        |                |          |                       |             |
|              |        | 68.5614                  | FAIRS AND EXHIBITS           |        |                |          |                       |             |
|              |        | 68.5614.0000             | PROJECT                      |        |                |          |                       |             |
| .....        |        | 68.5614.0000.5152        | RETIREMENT - COUNTY SHARE    |        |                | 1,436.87 | *TOTAL.....           |             |
|              |        | 68.5614.0000.5155        | LIFE INSURANCE - COUNTY SHAR |        |                |          |                       |             |
| P-011422-585 |        | PAYROLL INTERFACE        | 011422                       | 11422  |                | 0.58     | CODE-C, PER#-1, FUND- | 68          |
| P-021122-693 |        | PAYROLL INTERFACE        | 021122                       | 21122  |                | 0.82     | CODE-C, PER#-1, FUND- | 68          |
| P-031122-815 |        | PAYROLL INTERFACE        | 031122                       | 31122  |                | 0.95     | CODE-C, PER#-1, FUND- | 68          |
| P-040822-916 |        | PAYROLL INTERFACE        | 040822                       | 40822  |                | 0.95     | CODE-C, PER#-1, FUND- | 68          |
| P-050622-993 |        | PAYROLL INTERFACE        | 050622                       | 50622  |                | 0.94     | CODE-C, PER#-1, FUND- | 68          |
| P-060322-079 |        | PAYROLL INTERFACE        | 060322                       | 60322  |                | 0.99     | CODE-C, PER#-1, FUND- | 68          |
| P-070122-185 |        | PAYROLL INTERFACE        | 070122                       | 70122  |                | 0.99     | CODE-C, PER#-1, FUND- | 68          |
| P-080522-358 |        | PAYROLL INTERFACE        | 081222                       | 81222  |                | 0.78     | CODE-C, PER#-1, FUND- | 68          |
| P-090222-419 |        | PAYROLL INTERFACE        | 090922                       | 90922  |                | 0.99     | CODE-C, PER#-1, FUND- | 68          |
| P-100722-542 |        | PAYROLL INTERFACE        | 100722                       | 100722 |                | 0.99     | CODE-C, PER#-1, FUND- | 68          |
| P-110422-633 |        | PAYROLL INTERFACE        | 110422                       | 110422 |                | 0.99     | CODE-C, PER#-1, FUND- | 68          |
| .....        |        | 68.5614.0000.5155        | LIFE INSURANCE - COUNTY SHAR |        |                | 9.97     | *TOTAL.....           |             |
|              |        | 68.5614.0000.5161        | HEALTH INS REIMBURSEMENT DED |        |                |          |                       |             |
| R-061322-128 |        | EBC HRA                  | 061322                       | 38176  |                | 166.01CR | CLAIM REPAY C.D.      |             |
| .....        |        | 68.5614.0000.5161        | HEALTH INS REIMBURSEMENT DED |        |                | 166.01CR | *TOTAL.....           |             |
|              |        | 68.5614.0000.5222        | LIGHTS                       |        |                |          |                       |             |
| D-021422-712 | 650    | RICHLAND CENTER UTILITIE | 021422                       | 22328  | INV 02/14      | 592.82   | INV 02/04             | 160390001   |
| D-031622-835 | 650    | RICHLAND CENTER UTILITIE | 031722                       | 22816  | INV 03/16      | 558.44   | INV 03/07             | 16-03900-01 |
| D-042022-959 | 650    | RICHLAND CENTER UTILITIE | 042022                       | 23475  | INV 04/20      | 563.33   | INV 04/01             | 16-03900-01 |
| D-051822-040 | 650    | RICHLAND CENTER UTILITIE | 051822                       | 23901  | INV 05/18      | 543.79   | INV 05/06             | 16-03900-01 |
| D-061622-136 | 650    | RICHLAND CENTER UTILITIE | 061622                       | 24155  | INV 06/16      | 660.32   | INV 06/07             | 16-03900-01 |
| D-071822-248 | 650    | RICHLAND CENTER UTILITIE | 071822                       | 24728  | 07/07 03900-01 | 1,357.61 | 07/07                 | 16-03900-01 |
| D-081622-347 | 650    | RICHLAND CENTER UTILITIE | 081622                       | 25075  | 160390001      | 966.56   | 08/05                 | 16-03900-01 |
| D-091922-484 | 650    | RICHLAND CENTER UTILITIE | 091922                       | 25590  | 1603900-01     | 988.80   | 09/09/22              | 1603900-01  |
| D-102022-595 | 650    | RICHLAND CENTER UTILITIE | 102022                       | 26669  | 1603900-01     | 2,442.24 | 10/11                 | 1603900-01  |
| D-102022-595 | 650    | RICHLAND CENTER UTILITIE | 102022                       | 26669  | 9038001-00     | 80.94    | 10/11                 | 9038001-00  |
| D-111622-687 | 650    | RICHLAND CENTER UTILITIE | 111622                       | 26922  | 1603900-01     | 826.72   | 11/0                  | 1603900-01  |
| .....        |        | 68.5614.0000.5222        | LIGHTS                       |        |                | 9,581.57 | *TOTAL.....           |             |
|              |        | 68.5614.0000.5225        | TELEPHONE                    |        |                |          |                       |             |
| D-012822-640 | 1575   | GENUINE TELECOM          | 012822                       | 22142  | INV 01/28      | 22.51    | INV 01/20             | 424300      |
| D-021122-705 | 2593   | CENTURYLINK COMMUNICATIO | 021122                       | 22322  | INV 02/11      | 0.39     | INV 02/01             | 84631199    |
| D-022322-753 | 1575   | GENUINE TELECOM          | 022322                       | 22602  | INV 02/23      | 22.51    | INV 02/20             | 424300      |
| D-030822-805 | 2593   | CENTURYLINK COMMUNICATIO | 030822                       | 22696  | INV 03/08      | 0.25     | INV 03/01             | 284358506   |
| D-032222-858 | 1575   | GENUINE TELECOM          | 032222                       | 23016  | INV 03/22      | 22.51    | INV 03/20             | 6859        |

| 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                      |       |                |          |                          |                  |
|              |        | 68.5614.0000.5225        | TELEPHONE                    |       |                |          |                          |                  |
| D-041222-930 | 2593   | CENTURYLINK COMMUNICATIO | 041222                       | 23157 | INV 04/12      | 1.01     | INV 04/01                | 288380939        |
| D-042222-969 | 1575   | TECH COM, INC            | 042222                       | 23498 | INV 04/22      | 22.51    | INV 04/20                | 424300           |
| D-051222-024 | 2593   | CENTURYLINK COMMUNICATIO | 051222                       | 23685 | INV 05/12      | 1.36     | INV 05/01                | 292431053        |
| D-052322-052 | 1575   | TECH COM, INC            | 052322                       | 23919 | INV 05/23      | 22.51    | REISSUE OF CH# 23918     |                  |
| D-052322-051 | 1975   | TURNER/KYLA              | 052322                       | 23918 | INV 05/23      | 22.51    | INV 05/20                | 424300           |
| M-052322-054 | 1975   | TURNER/KYLA              | 052322                       | 23918 | INV 05/23      | 22.51CR  | INV 05/20                | 424300           |
| D-061622-136 | 2593   | CENTURYLINK COMMUNICATIO | 061622                       | 24151 | INV 06/16      | 0.53     | INV 06/01                | 296682068        |
| D-062322-165 | 1575   | TECH COM, INC            | 062322                       | 24328 | INV 06/23      | 22.51    | INV 06/20                | 424300           |
| D-071222-230 | 2593   | CENTURYLINK COMMUNICATIO | 071222                       | 24500 | 300411529      | 3.07     | 07/01                    | 300411529        |
| D-071922-259 | 1575   | TECH COM, INC            | 071922                       | 24739 | 4243000720     | 22.71    | 07/20                    | 424300           |
| D-080922-323 | 2593   | CENTURYLINK COMMUNICATIO | 080922                       | 24979 | 304458582      | 3.01     | 304458582                |                  |
| D-082222-373 | 1575   | TECH COM, INC            | 082222                       | 25306 | 424300         | 40.04    | 08/20                    | 424300           |
| D-091322-454 | 2593   | CENTURYLINK COMMUNICATIO | 091322                       | 25542 | 601091614      | 2.04     | 09/01                    | 601091614        |
| D-092122-491 | 1575   | TECH COM, INC            | 092122                       | 25656 | 424300         | 36.13    | 09/20                    | 424300           |
| D-101122-566 | 2593   | CENTURYLINK COMMUNICATIO | 101122                       | 26344 | 612285995      | 0.08     | 10/01                    | 612285995        |
| D-102522-605 | 1575   | TECH COM, INC            | 102522                       | 26697 | 424300         | 36.13    | 10/20                    | 424300           |
| D-110822-653 | 2593   | CENTURYLINK COMMUNICATIO | 110822                       | 26792 | 616367214      | 0.08     | 11/01                    | 616367214        |
| D-112222-699 | 1575   | TECH COM, INC            | 112222                       | 26949 | 424300         | 36.13    | 11/20                    | 424300           |
| .....        |        | 68.5614.0000.5225        | TELEPHONE                    |       |                | 318.02   | *TOTAL.....              |                  |
|              |        | 68.5614.0000.5226        | HEAT                         |       |                |          |                          |                  |
| D-011422-598 | 975    | WE ENERGIES              | 011422                       | 21906 | 07102588360001 | 170.53   | 1/10 AC/0710258836-00001 |                  |
| D-021522-720 | 975    | WE ENERGIES              | 021522                       | 22346 | INV 02/15      | 233.45   | INV 02/08                |                  |
| D-031422-829 | 975    | WE ENERGIES              | 031422                       | 22798 | INV 03/14      | 233.45CR | CR 03/08                 | 4060744283       |
| D-031422-829 | 975    | WE ENERGIES              | 031422                       | 22798 | INV 03/14      | 399.40   | INV 03/08                | 4059452751       |
| D-041222-936 | 975    | WE ENERGIES              | 041222                       | 23173 | INV 04/12      | 114.57   | 04/07                    | 0710258836-00001 |
| D-051222-024 | 975    | WISCONSIN ELECTRIC POWER | 051222                       | 23691 | INV 05/12      | 204.25   | 05/06                    | 0710258836-00001 |
| D-061622-136 | 975    | WISCONSIN ELECTRIC POWER | 061622                       | 24157 | INV 06/16      | 16.83    | 0710258836-00001         |                  |
| D-071822-248 | 975    | WISCONSIN ELECTRIC POWER | 071822                       | 24730 | 07/11 8836     | 16.82    | 0710258836-00001 07/11   |                  |
| D-081622-347 | 975    | WISCONSIN ELECTRIC POWER | 081622                       | 25077 | 08/08 00001    | 11.53    | 08/08 0710258836-00001   |                  |
| D-091322-454 | 975    | WISCONSIN ELECTRIC POWER | 091322                       | 25550 | 07010258836000 | 14.57    | 09/07                    | 0710258836-00001 |
| D-101422-585 | 975    | WISCONSIN ELECTRIC POWER | 101422                       | 26462 | 0710258836-000 | 18.65    | 10/07                    | 0710258836-00001 |
| D-111622-687 | 975    | WISCONSIN ELECTRIC POWER | 111622                       | 26925 | 4354182333     | 43.32    | 11/07                    | 4354182333       |
| .....        |        | 68.5614.0000.5226        | HEAT                         |       |                | 1,010.47 | *TOTAL.....              |                  |
|              |        | 68.5614.0000.5249        | MAINTENANCE BLDGS, GROUNDS & |       |                |          |                          |                  |
| D-011722-595 | .30914 | MARSHALL/BUFORD          | 011722                       | 22015 |                | 29.53    | 1/3                      | REIMBURSE        |
| D-011722-595 | 902    | WALSHS ACE HARDWARE      | 011722                       | 22032 | 459253         | 11.99    | 1/4 AC/100565            |                  |
| D-032122-831 | 902    | WALSHS ACE HARDWARE      | 032122                       | 22941 | 463128         | 33.66    | 3/16                     | AC/100565        |
| D-041822-944 | .30962 | MARSHALL/BUFORD          | 041822                       | 23382 |                | 25.32    | 3/21                     | REIMB            |
| D-041822-944 | 902    | WALSHS ACE HARDWARE      | 041822                       | 23407 | 463368         | 43.98    | 3/31                     | AC/100565        |



| 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                      |          |        |                       |
|              |        | 68.5614.0000.5249        |        |       | MAINTENANCE BLDGS, GROUNDS & |          |        |                       |
| D-051622-008 | .30973 | MARSHALL/BUFORD          | 051622 | 23762 |                              | 14.76    |        | SUPPLY REIM           |
| D-051622-008 | 5088   | OLSON/RANDALL S          | 051622 | 23763 | 8134                         | 128.00   |        | 4/29                  |
| D-051622-008 | 2414   | PREMIER COOPERATIVE      | 051622 | 23764 | 194                          | 42.46    |        | 5/4 AC/4674902        |
| D-051622-008 | 902    | WALSHS ACE HARDWARE      | 051622 | 23769 | 465929                       | 28.00    | CR     | 4/29 AC/100565        |
| D-051622-008 | 902    | WALSHS ACE HARDWARE      | 051622 | 23769 | 465927                       | 107.96   |        | 4/29 AC/100565        |
| D-051622-008 | 902    | WALSHS ACE HARDWARE      | 051622 | 23769 | 465849                       | 25.95    |        | 4/28 AC/100565        |
| D-062022-125 | 570    | PRATT FREIGHT SERVICE IN | 062122 | 24225 | 052022                       | 50.00    |        | 5/20                  |
| D-062022-125 | 2414   | PREMIER COOPERATIVE      | 062122 | 24226 | 217-1048                     | 44.87    |        | 5/31 AC/4674902       |
| D-062022-125 | 2414   | PREMIER COOPERATIVE      | 062122 | 24226 | 217-1340                     | 26.73    |        | 5/31 AC/4674902       |
| D-062022-125 | 2414   | PREMIER COOPERATIVE      | 062122 | 24226 | 217-1370                     | 50.53    |        | 5/31 AC/4674902       |
| D-062022-125 | 2414   | PREMIER COOPERATIVE      | 062122 | 24226 | 217-682                      | 40.38    |        | 5/31 AC/4674902       |
| D-062022-125 | 902    | WALSHS ACE HARDWARE      | 062122 | 24231 | 466209                       | 104.99   |        | 5/4 AC/100565         |
| D-062022-125 | 902    | WALSHS ACE HARDWARE      | 062122 | 24231 | 466044                       | 16.99    |        | 5/2 AC/100565         |
| D-062022-125 | 296    | WERTZ PLUMBING & HEATING | 062122 | 24233 | 50418                        | 196.30   |        | 5/27                  |
| D-070722-203 | 296    | WERTZ PLUMBING & HEATING | 070722 | 24447 | 50529                        | 126.94   |        | 06/13 50529           |
| D-071822-242 | 2414   | PREMIER COOPERATIVE      | 071822 | 24660 | 217-1678                     | 49.31    |        | 6/30 AC/4674902       |
| D-071822-242 | 2414   | PREMIER COOPERATIVE      | 071822 | 24660 | 217-1679                     | 41.26    |        | 6/30 AC/4674902       |
| D-071822-242 | 2414   | PREMIER COOPERATIVE      | 071822 | 24660 | 217-1956                     | 54.82    |        | 6/30 AC/4674902       |
| D-071822-242 | 2414   | PREMIER COOPERATIVE      | 071822 | 24660 | 217-2002                     | 54.08    |        | 6/30 AC/4674902       |
| D-071822-242 | 2414   | PREMIER COOPERATIVE      | 071822 | 24660 | 217-2247                     | 25.13    |        | 6/30 AC/4674902       |
| D-071822-242 | 2414   | PREMIER COOPERATIVE      | 071822 | 24660 | 217-2284                     | 26.83    |        | 6/30 AC/4674902       |
| D-071822-242 | 2414   | PREMIER COOPERATIVE      | 071822 | 24660 | 217-2286                     | 26.77    |        | 6/30 AC/4674902       |
| D-071822-242 | 2414   | PREMIER COOPERATIVE      | 071822 | 24660 | 217-2586                     | 27.08    |        | 6/30 AC/4674902       |
| D-071822-242 | 2414   | PREMIER COOPERATIVE      | 071822 | 24660 | 217-2589                     | 54.29    |        | 6/30 AC/4674902       |
| D-071822-242 | 2414   | PREMIER COOPERATIVE      | 071822 | 24660 | 217-2590                     | 26.88    |        | 6/30 AC/4674902       |
| D-071822-242 | 2414   | PREMIER COOPERATIVE      | 071822 | 24660 | 217-2696                     | 28.43    |        | 6/30 AC/4674902       |
| D-071822-242 | 617    | WI STATE LAB OF HYGIENE  | 071822 | 24663 | 716685                       | 60.00    |        | 6/30 AC/7324393       |
| D-081522-340 | 968    | BINDL TIRE & AUTO LTD    | 081722 | 25190 | 630638                       | 494.00   |        | 7/29                  |
| D-081522-340 | 5132   | HIGH SCHOOL RODEO OF WIS | 081722 | 25199 |                              | 1,000.00 |        | 2022 RICHLAND CO FAIR |
| D-081522-340 | 2414   | PREMIER COOPERATIVE      | 081722 | 25197 |                              | 556.37   |        | 7/31 AC/4674902       |
| D-081522-340 | 38     | RICHLAND SCHOOL DISTRICT | 081722 | 25201 | 1001                         | 300.00   |        | 2022 RICHLAND CO FAIR |
| D-081522-340 | 902    | WALSHS ACE HARDWARE      | 081722 | 25203 | 470508                       | 33.87    |        | 7/31 AC/100565        |
| D-081522-340 | 902    | WALSHS ACE HARDWARE      | 081722 | 25203 | 470961                       | 19.96    |        | 7/31 AC/100565        |
| D-081522-340 | 296    | WERTZ PLUMBING & HEATING | 081722 | 25204 | 50931                        | 715.95   |        | 8/3                   |
| M-091222-451 | 5132   | HIGH SCHOOL RODEO OF WIS | 081722 | 25199 |                              | 1,000.00 | CR     | 2022 RICHLAND CO FAIR |
| D-091422-461 | 6167   | US BANK NATIONAL ASSOCIA | 091422 | 25566 | 5942                         | 118.45   |        | 08/08 5942            |
| D-091422-461 | 6167   | US BANK NATIONAL ASSOCIA | 091422 | 25566 | 5942                         | 55.95    |        | 08/08 5942            |
| D-091422-461 | 6167   | US BANK NATIONAL ASSOCIA | 091422 | 25566 | 5942                         | 75.00    |        | 08/0/ 5942            |
| D-091422-461 | 6167   | US BANK NATIONAL ASSOCIA | 091422 | 25566 | 5942                         | 467.96   |        | 08/08 5942            |
| D-091422-461 | 6167   | US BANK NATIONAL ASSOCIA | 091422 | 25566 | 5942                         | 149.98   |        | 08/08 5942            |
| D-091422-461 | 6167   | US BANK NATIONAL ASSOCIA | 091422 | 25566 | 5942                         | 221.97   |        | 08/08 5942            |
| D-091422-461 | 6167   | US BANK NATIONAL ASSOCIA | 091422 | 25566 | 5942                         | 91.72    | CR     | 08/31 5942            |
| D-091422-461 | 6167   | US BANK NATIONAL ASSOCIA | 091422 | 25566 | 5999                         | 91.72    | CR     | 08/31 5999            |
| D-091922-472 | 4228   | ALL AMERICAN DO IT CENTE | 092222 | 25732 | 17584                        | 26.99    |        | 9/4 AC/13290          |
| D-091922-472 | 968    | BINDL TIRE & AUTO LTD    | 092222 | 25733 | 026897                       | 52.00    |        | 8/31                  |

| 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                      |       |            |          |             |                  |
|              |        | 68.5614.0000.5249        | MAINTENANCE BLDGS, GROUNDS & |       |            |          |             |                  |
| D-091922-472 | 5132   | HIGH SCHOOL RODEO OF WIS | 092222                       | 25738 |            | 1,000.00 | 2022        | RICHLAND CO FAIR |
| D-091922-472 | 2414   | PREMIER COOPERATIVE      | 092222                       | 25737 |            | 352.50   | 8/31        | AC/4674902       |
| D-091922-472 | 699    | SCHILLING SUPPLY COMPANY | 092222                       | 25740 | 886276-00  | 354.04   | 9/6         | AC/14073         |
| D-091922-472 | 921    | SUPERIOR CUSTOMS LLC     | 092222                       | 25742 | 129        | 210.00   | 7/17        |                  |
| D-091922-472 | 902    | WALSHS ACE HARDWARE      | 092222                       | 25743 | 472537     | 123.82   | 8/31        | AC/100565        |
| D-091922-472 | 902    | WALSHS ACE HARDWARE      | 092222                       | 25743 | 472979     | 80.97    | 8/31        | AC/100565        |
| D-091922-472 | 902    | WALSHS ACE HARDWARE      | 092222                       | 25743 | 473322     | 45.51    | 8/31        | AC/100565        |
| D-100422-536 | 4228   | ALL AMERICAN DO IT CENTE | 100422                       | 26220 | 13290      | 1.69     | 09/30       | 13290            |
| D-101722-561 | 708    | HOMESTEADER'S STORE INC/ | 101822                       | 26575 | 91488      | 194.99   | 10/6        | AC/114538        |
| D-101722-561 | 2414   | PREMIER COOPERATIVE      | 101822                       | 26576 | 217-5665   | 21.03    | 9/7         | AC/4674902       |
| D-101722-561 | 2414   | PREMIER COOPERATIVE      | 101822                       | 26576 | 217-5736   | 38.70    | 9/9         | AC/4674902       |
| D-101722-561 | 2414   | PREMIER COOPERATIVE      | 101822                       | 26576 | 217-5737   | 45.76    | 9/9         | AC/4674902       |
| D-101722-561 | 2414   | PREMIER COOPERATIVE      | 101822                       | 26576 | 217-5980   | 47.80    | 9/15        | AC/4674902       |
| D-101722-561 | 2414   | PREMIER COOPERATIVE      | 101822                       | 26576 | 217-6107   | 20.16    | 9/19        | AC/4674902       |
| D-101722-561 | 2414   | PREMIER COOPERATIVE      | 101822                       | 26576 | 217-6419   | 42.44    | 9/26        | AC/4674902       |
| D-101722-561 | 902    | WALSHS ACE HARDWARE      | 101822                       | 26578 | 474055     | 114.18   | 9/3         | AC/100565        |
| D-101722-561 | 902    | WALSHS ACE HARDWARE      | 101822                       | 26578 | 474151     | 70.94    | 9/6         | AC/100565        |
| D-111522-683 | 6167   | US BANK NATIONAL ASSOCIA | 111522                       | 26890 | 5099       | 180.50   | 11/01       | 5099             |
| D-112122-672 | 2414   | PREMIER COOPERATIVE      | 112322                       | 27148 | 217-6733   | 45.25    | 10/31       | AC/4674902       |
| D-112122-672 | 2414   | PREMIER COOPERATIVE      | 112322                       | 27148 | 217-7547   | 24.60    | 10/31       | AC/4674902       |
| D-112122-672 | 902    | WALSHS ACE HARDWARE      | 112322                       | 27151 | 477308     | 22.97    | 10/27       | AC/100565        |
| D-112122-672 | 902    | WALSHS ACE HARDWARE      | 112322                       | 27151 | 477265     | 17.99    | 10/27       | AC/100565        |
| D-112122-672 | 902    | WALSHS ACE HARDWARE      | 112322                       | 27151 | 477219     | 14.57    | 10/26       | AC/100565        |
| D-112122-672 | 902    | WALSHS ACE HARDWARE      | 112322                       | 27151 | 477142     | 14.70    | 10/25       | AC/100565        |
| D-112122-672 | 902    | WALSHS ACE HARDWARE      | 112322                       | 27151 | 476603     | 36.98    | 10/17       | AC/100565        |
| D-112122-672 | 902    | WALSHS ACE HARDWARE      | 112322                       | 27151 | 475788     | 24.00    | 10/4        | AC/100565        |
| D-112122-672 | 902    | WALSHS ACE HARDWARE      | 112322                       | 27151 | 475765     | 19.00    | 10/4        | AC/100565        |
| .....        |        | 68.5614.0000.5249        | MAINTENANCE BLDGS, GROUNDS & |       |            | 7,838.32 | *TOTAL..... |                  |
|              |        | 68.5614.0000.5293        | LEASE ON COPIER              |       |            |          |             |                  |
| D-011722-595 | 311    | GORDON FLESCH CO INC     | 011722                       | 22005 | IN13594937 | 280.38   | 1/8         | AC/10RC06        |
| .....        |        | 68.5614.0000.5293        | LEASE ON COPIER              |       |            | 280.38   | *TOTAL..... |                  |
|              |        | 68.5614.0000.5297        | REFUSE COLLECTION            |       |            |          |             |                  |
| D-111522-683 | 6167   | US BANK NATIONAL ASSOCIA | 111522                       | 26890 | 4900       | 2,000.00 | 10/27       | 4900             |
| .....        |        | 68.5614.0000.5297        | REFUSE COLLECTION            |       |            | 2,000.00 | *TOTAL..... |                  |

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|--------------|--------|--------------------------|------------------------------|-------|--------------|--------|-------------------------|
|              |        | 68                       | RICHLAND COUNTY FAIR FUND    |       |              |        |                         |
|              |        | 68.5614                  | FAIRS AND EXHIBITS           |       |              |        |                         |
|              |        | 68.5614.0000             | PROJECT                      |       |              |        |                         |
|              |        | 68.5614.0000.5311        | POSTAGE                      |       |              |        |                         |
| J-013122-614 |        | JE #01                   | 013122                       |       |              | 16.43  | JAN METERED MAIL        |
| D-041822-944 | 2527   | US POST OFFICE           | 041822                       | 23404 |              | 80.00  | 4/30 PO BOX 508         |
| J-073122-269 |        | JE #07                   | 073122                       |       |              | 3.12   | JULY METERED MAIL       |
| D-091922-472 | 4597   | RICHLAND CTY FAIR PETTY  | 092222                       | 25739 | 567030-0714  | 1.68   | 07/19 567030-0714       |
| J-103122-567 |        | JE #10                   | 103122                       |       |              | 124.20 | METERED MAIL OCT        |
|              |        | 68.5614.0000.5311        | POSTAGE                      |       |              | 225.43 | *TOTAL.....             |
|              |        | 68.5614.0000.5319        | ADMINISTRATIVE EXPENSE       |       |              |        |                         |
| D-032122-831 | 4411   | DOUDNA/CARLA             | 032122                       | 22907 |              | 75.17  | 3/14 REIMBURSEMENT      |
| D-061022-118 | 6167   | US BANK NATIONAL ASSOCIA | 061022                       | 24122 | INV 06/10    | 38.98  | INV 06/03 5992          |
| J-083122-377 |        | JE #08                   | 083122                       |       |              | 92.00  | AUG PURCHASED SUPPLIES  |
| D-091222-452 | 2736   | OFFICE DEPOT             | 091222                       | 25540 | 256524839001 | 108.69 | 07/25 256524839001      |
| D-091222-452 | 2736   | OFFICE DEPOT             | 091222                       | 25540 | 256526767001 | 12.99  | 07/22 256526767001      |
| D-091222-452 | 2736   | OFFICE DEPOT             | 091222                       | 25540 | 256526761001 | 2.09   | 07/22 256526761001      |
| D-091222-452 | 2736   | OFFICE DEPOT             | 091222                       | 25540 | 256526760001 | 112.89 | 07/22 256526760001      |
| D-091222-452 | 2736   | OFFICE DEPOT             | 091222                       | 25540 | 256526756001 | 39.98  | 07/22 256526756001      |
| D-091422-461 | 6167   | US BANK NATIONAL ASSOCIA | 091422                       | 25566 | 5331         | 20.70  | 08/31 5331              |
| D-091422-461 | 6167   | US BANK NATIONAL ASSOCIA | 091422                       | 25566 | 5331         | 15.40  | 08/31 5331              |
| D-091422-461 | 6167   | US BANK NATIONAL ASSOCIA | 091422                       | 25566 | 5331         | 27.50  | 08/31 5331              |
| D-091422-461 | 6167   | US BANK NATIONAL ASSOCIA | 091422                       | 25566 | 5999         | 35.94  | 08/31 5999              |
| D-091922-472 | 4597   | RICHLAND CTY FAIR PETTY  | 092222                       | 25739 |              | 2.64   | 2022 RICHLAND CO FAIR   |
| D-091922-472 | 4597   | RICHLAND CTY FAIR PETTY  | 092222                       | 25739 |              | 51.84  | 2022 RICHLAND CO FAIR   |
| D-091922-472 | 4597   | RICHLAND CTY FAIR PETTY  | 092222                       | 25739 |              | 13.40  | 2022 RICHLAND CO FAIR   |
| D-091922-472 | 4597   | RICHLAND CTY FAIR PETTY  | 092222                       | 25739 | 04085        | 17.10  | 09/05 04085             |
| D-091922-472 | 4597   | RICHLAND CTY FAIR PETTY  | 092222                       | 25739 | 71332804     | 124.32 | 09/08 71332804          |
| D-101122-563 | 6167   | US BANK NATIONAL ASSOCIA | 101322                       | 26448 | 5814         | 96.78  | 09/07 5814              |
|              |        | 68.5614.0000.5319        | ADMINISTRATIVE EXPENSE       |       |              | 888.41 | *TOTAL.....             |
|              |        | 68.5614.0000.5324        | ASSOCIATION DUES AND MEMBERS |       |              |        |                         |
| D-032122-831 | 6148   | WISCONSIN AGRICULTURAL T | 032122                       | 22949 |              | 125.00 | 2022 WATA MEMBERSHIP    |
| D-032822-876 | 6151   | UNITED STATES TROTting A | 032822                       | 23042 | INV 03/28    | 80.00  | INV 03/01 APRIL DUES    |
| D-041822-944 | 948    | WI ASSN OF FAIRS         | 041822                       | 23408 | 227          | 513.40 | 3/29 2022 WAF FAIR DUES |
|              |        | 68.5614.0000.5324        | ASSOCIATION DUES AND MEMBERS |       |              | 718.40 | *TOTAL.....             |
|              |        | 68.5614.0000.5326        | ADVERTISING                  |       |              |        |                         |
| D-022122-704 | 669    | RICHLAND OBSERVER/THE    | 022122                       | 22515 | 318757       | 111.36 | 1/31 AC/5791            |
| D-062022-141 | 669    | RICHLAND OBSERVER/THE    | 062122                       | 24309 | 338505       | 340.00 | 5/31 AC/5791            |
| D-091922-472 | 648    | SHOPPING NEWS INC        | 092222                       | 25741 | 082222256    | 197.77 | 8/31 AC/22256           |
| D-101722-561 | 648    | SHOPPING NEWS INC        | 101822                       | 26577 | 092222256    | 6.89   | 9/30 AC/22256           |

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|--------------|--------|--------------------------|--------|--------|---------------------------|----------|-----------------------|--------------------|
|              |        | 68                       |        |        | RICHLAND COUNTY FAIR FUND |          |                       |                    |
|              |        | 68.5614                  |        |        | FAIRS AND EXHIBITS        |          |                       |                    |
|              |        | 68.5614.0000             |        |        | PROJECT                   |          |                       |                    |
|              |        | 68.5614.0000.5326        |        |        | ADVERTISING               |          |                       |                    |
| D-112122-672 | 6257   | CIVIC MEDIA              | 112322 | 27146  | 22090740                  | 450.00   | 9/30                  | AC/0557            |
| .....        |        | 68.5614.0000.5326        |        |        | ADVERTISING               | 1,106.02 | *TOTAL.....           |                    |
|              |        | 68.5614.0000.5334        |        |        | REGISTRATION              |          |                       |                    |
| M-010722-558 | 948    | WI ASSN OF FAIRS         | 010722 | 21801  | 167                       | 275.00CR | 2022                  | CONFERENCE         |
| D-013122-559 | 948    | WI ASSN OF FAIRS         | 010722 | 21804  | 167                       | 275.00   | 2022                  | REGISTRATION       |
| J-013122-614 |        | JE #01                   | 013122 |        |                           | 275.00   |                       | POSTING CORRECTION |
| J-013122-614 |        | JE #01                   | 013122 |        |                           | 225.00   |                       | POSTING CORRECTION |
| .....        |        | 68.5614.0000.5334        |        |        | REGISTRATION              | 500.00   | *TOTAL.....           |                    |
|              |        | 68.5614.0000.5335        |        |        | MEALS                     |          |                       |                    |
| P-040822-962 |        | PAYROLL INTERFACE        | 042222 | 42222  |                           | 36.00    | CODE-C, PER#-2, FUND- | 68                 |
| D-091422-461 | 6167   | US BANK NATIONAL ASSOCIA | 091422 | 25566  | 5999                      | 45.00    | 08/31                 | 5999               |
| D-091422-461 | 6167   | US BANK NATIONAL ASSOCIA | 091422 | 25566  | 5999                      | 76.96    | 08/31                 | 5999               |
| D-091422-461 | 6167   | US BANK NATIONAL ASSOCIA | 091422 | 25566  | 5999                      | 242.55   | 08/31                 | 5999               |
| P-110422-633 |        | PAYROLL INTERFACE        | 110422 | 110422 |                           | 60.00    | CODE-C, PER#-1, FUND- | 68                 |
| .....        |        | 68.5614.0000.5335        |        |        | MEALS                     | 460.51   | *TOTAL.....           |                    |
|              |        | 68.5614.0000.5339        |        |        | MILEAGE                   |          |                       |                    |
| P-021122-728 |        | PAYROLL INTERFACE        | 021822 | 21822  |                           | 11.99    | CODE-B, PER#-1, FUND- | 68                 |
| P-031122-839 |        | PAYROLL INTERFACE        | 031822 | 31822  |                           | 28.31    | CODE-B, PER#-1, FUND- | 68                 |
| P-040822-933 |        | PAYROLL INTERFACE        | 041522 | 41522  |                           | 5.10     | CODE-B, PER#-1, FUND- | 68                 |
| P-040822-933 |        | PAYROLL INTERFACE        | 041522 | 41522  |                           | 93.33    | CODE-F, PER#-1, FUND- | 68                 |
| D-041822-944 | 6159   | JOHNSON/SANDRA K         | 041822 | 23378  |                           | 21.42    | MILEAGE               |                    |
| P-040822-962 |        | PAYROLL INTERFACE        | 042222 | 42222  |                           | 43.86    | CODE-C, PER#-2, FUND- | 68                 |
| P-061722-139 |        | PAYROLL INTERFACE        | 061722 | 61722  |                           | 74.46    | CODE-C, PER#-2, FUND- | 68                 |
| D-071822-242 | 6200   | BRUTSCHER/MARGERY        | 071822 | 24658  |                           | 36.72    | 7/13                  | MILEAGE            |
| D-080122-300 | 6205   | GIBSON/GARY S            | 080122 | 24874  | 2022                      | 84.76    | MILEAGE 2022          | RES22-26           |
| D-082922-389 | 6227   | AUER/GRADY               | 082922 | 25339  | FAIR 2022                 | 147.90   | FAIR 22               | MILEAGE            |
| D-082922-389 | 6224   | BIRD/GARY D              | 082922 | 25340  | FAIR 2022                 | 14.38    | FAIR 22               | MILEAGE            |
| D-082922-389 | 6217   | BLOCK/EDWARD A           | 082922 | 25341  | FAIR 2022                 | 54.98    | FAIR 22               | MILEAGE            |
| D-082922-389 | 6217   | BLOCK/EDWARD A           | 082922 | 25341  | FAIR 2022                 | 54.98    | FAIR 22               | MILEAGE            |
| D-082922-389 | 6214   | BORK/EMERY               | 082922 | 25342  | FAIR 2022                 | 24.79    | FAIR 22               | MILEAGE            |
| D-082922-389 | 6220   | CORBIN/JOSEPH GLENN      | 082922 | 25344  | FAIR 2022                 | 132.60   | FAIR 22               | MILEAGE            |
| D-082922-389 | 6215   | DALY/SUZANNE M           | 082922 | 25347  | FAIR 2022                 | 70.99    | FAIR 22               | MILEAGE            |
| D-082922-389 | 6225   | GOBIN/SARA L             | 082922 | 25349  | FAIR 2022                 | 94.86    | FAIR 22               | MILEAGE            |
| D-082922-389 | 6225   | GOBIN/SARA L             | 082922 | 25349  | FAIR 2022                 | 25.50    | FAIR 22               | MILEAGE            |
| D-082922-389 | 6219   | GOCZESKI/CARYN M         | 082922 | 25350  | FAIR 2022                 | 65.59    | FAIR 22               | MILEAGE            |
| D-082922-389 | 6218   | JOHNSRUDE/MARY J         | 082922 | 25352  | FAIR 2022                 | 34.48    | FAIR 22               | MILEAGE            |

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|--------------|--------|--------------------------|---------------------------|--------|-----------|------------|--------------------------|---------|
|              |        | 68                       | RICHLAND COUNTY FAIR FUND |        |           |            |                          |         |
|              |        | 68.5614                  | FAIRS AND EXHIBITS        |        |           |            |                          |         |
|              |        | 68.5614.0000             | PROJECT                   |        |           |            |                          |         |
|              |        | 68.5614.0000.5339        | MILEAGE                   |        |           |            |                          |         |
| D-082922-389 | 6226   | KELLER/MARK D            | 082922                    | 25353  | FAIR 2022 | 59.36      | FAIR 22                  | MILEAGE |
| D-082922-389 | 6222   | MEOSKA/DAVID JOHN        | 082922                    | 25354  | FAIR 2022 | 59.47      | FAIR 22                  | MILEAGE |
| D-082922-389 | 6213   | RUSSELL/RONALD L         | 082922                    | 25356  | FAIR 2022 | 79.87      | FAIR 22                  | MILEAGE |
| D-090722-417 | 6235   | DALUGE/RICHARD           | 090722                    | 25394  | FAIR 2022 | 62.22      | MILEAGE FAIR 22          |         |
| D-090722-417 | 6234   | MARSHALL/ESTHER          | 090722                    | 25395  | FAIR 2022 | 18.26      | MILEAGE FAIR 22          |         |
| D-090822-430 | 6237   | THOMAS/JEFFREY M         | 090822                    | 25526  | FAIR 2022 | 35.80      | MILEAGE                  |         |
| D-090822-430 | 6237   | THOMAS/JEFFREY M         | 090822                    | 25526  | FAIR 2022 | 35.80      | MILEAGE                  |         |
| D-091922-472 | 6242   | KINDSCHI/TARA L.         | 092222                    | 25735  |           | 27.54      | 2022 RICHLAND CO FAIR    |         |
| P-100722-542 |        | PAYROLL INTERFACE        | 100722                    | 100722 |           | 83.64      | CODE-C, PER#-1, FUND-    | 68      |
| P-110422-633 |        | PAYROLL INTERFACE        | 110422                    | 110422 |           | 56.10      | CODE-C, PER#-1, FUND-    | 68      |
| .....        |        | 68.5614.0000.5339        | MILEAGE                   |        |           | 1,639.06   | *TOTAL.....              |         |
|              |        | 68.5614.0000.5593        | LICENSING                 |        |           |            |                          |         |
| M-010722-556 | 1040   | REGISTRATIONMAX LLC      | 010722                    | 21799  | INVRM88   | 2,500.00CR | ANNUAL LICENSE           |         |
| D-013122-559 | 1040   | REGISTRATIONMAX LLC      | 010722                    | 21802  | INVRM88   | 2,500.00   | ANNUAL LICENSE           |         |
| J-013122-614 |        | JE #01                   | 013122                    |        |           | 2,500.00   | POSTING CORRECTION       |         |
| J-013122-614 |        | JE #01                   | 013122                    |        |           | 2,500.00   | POSTING CORRECTION       |         |
| J-013122-538 |        | JE #01H                  | 013122                    |        |           | 2,500.00CR | REVERSE JE               |         |
| D-062022-125 | 5087   | WDATCP LICENSE RENEWAL   | 062122                    | 24232  |           | 410.00     | 6/30 ID #138 HSAT-7QX7U9 |         |
| .....        |        | 68.5614.0000.5593        | LICENSING                 |        |           | 2,910.00   | *TOTAL.....              |         |
|              |        | 68.5614.0000.5813        | COMPUTER MAINT & UPGRADES |        |           |            |                          |         |
| D-071822-245 | 4600   | JCOMP TECHNOLOGIES INC   | 071822                    | 24701  | 67730     | 75.86      | INV 67730 RES 22-15      |         |
| .....        |        | 68.5614.0000.5813        | COMPUTER MAINT & UPGRADES |        |           | 75.86      | *TOTAL.....              |         |
|              |        | 68.5614.0000.5818        | RENTAL OF EQUIPMENT       |        |           |            |                          |         |
| D-041822-944 | 479    | PINE RIVER LEASING INC   | 041822                    | 23389  |           | 500.00     | 4/14 SKIDSTEER RENTAL    |         |
| D-081522-340 | 779    | DILLENBURG ENTERPRISES O | 081722                    | 25192  |           | 2,440.00   | 2022 RICHLAND CO FAIR    |         |
| D-081522-340 | 9021   | MAKER/RICK A             | 081722                    | 25196  |           | 4,000.00   | 2022 RICHLAND CO FAIR    |         |
| .....        |        | 68.5614.0000.5818        | RENTAL OF EQUIPMENT       |        |           | 6,940.00   | *TOTAL.....              |         |
|              |        | 68.5614.0000.5819        | NEW EQUIPMENT             |        |           |            |                          |         |
| D-032122-831 | .30949 | MARSHALL/BUFORD          | 032122                    | 22919  |           | 406.18     | 2/25 REIMBURSEMENT       |         |
| D-062022-125 | 1390   | CDW GOVERNMENT INC       | 062122                    | 24222  | W592692   | 418.61     | 4/28 AC/12083465         |         |
| D-062022-125 | 1390   | CDW GOVERNMENT INC       | 062122                    | 24222  | X674736   | 178.38     | 5/24 AC/12083465         |         |
| .....        |        | 68.5614.0000.5819        | NEW EQUIPMENT             |        |           | 1,003.17   | *TOTAL.....              |         |

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|              |        | 68                       |        |       | RICHLAND COUNTY FAIR FUND |            |                          |
|              |        | 68.5614                  |        |       | FAIRS AND EXHIBITS        |            |                          |
|              |        | 68.5614.0000             |        |       | PROJECT                   |            |                          |
|              |        | 68.5614.0000.5902        |        |       | INSURANCE                 |            |                          |
| D-072022-265 | 421    | WI CTY MUTUAL            | 072022 | 24817 | 070122/123122             | 1,458.00   | 7/1/22-12/31/22 BLD/EQUP |
| .....        |        | 68.5614.0000.5902        |        |       | INSURANCE                 | 1,458.00   | *TOTAL.....              |
|              |        | 68.5614.0000.5906        |        |       | UNEMPLOYMENT INSURANCE    |            |                          |
| R-041922-960 |        | DEPT OF WORKFORCE        | 041922 | 37776 |                           | 2.15       | DWD COVID REF T MILLER   |
| .....        |        | 68.5614.0000.5906        |        |       | UNEMPLOYMENT INSURANCE    | 2.15       | *TOTAL.....              |
|              |        | 68.5614.0000.5926        |        |       | ENTERTAINMENT             |            |                          |
| D-010322-532 | 2008   | MOBILE AXE THROWING LLC  | 010322 | 21735 | 1/3/2022                  | 1,867.50   | 22 AXE THROW/BLACK LIGHT |
| D-022122-704 | 4376   | KINDSCHI/WILLIAM         | 022122 | 22490 | 531                       | 150.00     | 12/20                    |
| D-041822-944 | 2008   | MOBILE AXE THROWING LLC  | 041822 | 23384 |                           | 125.00     | LAWN GAMES 9/9 & 9/10    |
| D-081622-350 | 6167   | US BANK NATIONAL ASSOCIA | 081622 | 25090 | 7999                      | 1,867.50   | 08/05 7999               |
| D-081622-350 | 6167   | US BANK NATIONAL ASSOCIA | 081622 | 25090 | 7999                      | 125.00     | 08/05 7999               |
| D-081522-340 | 6206   | BRAVE ENOUGH ARTIST AGEN | 081722 | 25191 |                           | 3,000.00   | 9/10/22 RICHLAND CO FAIR |
| D-081522-340 | 4376   | KINDSCHI/WILLIAM         | 081722 | 25193 |                           | 516.00     | 9/10/22 RICHLAND CO FAIR |
| D-081522-340 | 4582   | KRANTZ/JOSEPH V          | 081722 | 25194 |                           | 6,500.00   | 2022/23 RICHLAND CO FAIR |
| D-081522-340 | 6073   | LINDSAY/PETER JOHN       | 081722 | 25195 |                           | 2,800.00   | 2022 RICHLAND CO FAIR    |
| D-081522-340 | 4583   | RICHLAND COUNTY HARNESS  | 081722 | 25198 |                           | 4,500.00   | 2022 RICHLAND CO FAIR    |
| M-090722-420 | 4583   | RICHLAND COUNTY HARNESS  | 081722 | 25198 |                           | 4,500.00CR | 2022 RICHLAND CO FAIR    |
| M-091222-450 | 6206   | BRAVE ENOUGH ARTIST AGEN | 081722 | 25191 |                           | 3,000.00CR | 9/10/22 RICHLAND CO FAIR |
| M-091222-449 | 4376   | KINDSCHI/WILLIAM         | 081722 | 25193 |                           | 516.00CR   | 9/10/22 RICHLAND CO FAIR |
| .....        |        | 68.5614.0000.5926        |        |       | ENTERTAINMENT             | 13,435.00  | *TOTAL.....              |
|              |        | 68.5614.0000.5949        |        |       | PREMIUMS                  |            |                          |
| R-042522-973 |        | TREASURER                | 042522 | 37817 |                           | 1.00CR     | STALE CK#12209 RES 22-35 |
| R-042522-973 |        | TREASURER                | 042522 | 37817 |                           | 41.00CR    | STALE CK#14190 RES 22-35 |
| D-092722-516 | .31202 | ANDERSON/KADEN           | 093022 | 25894 | EX#96                     | 45.00      | FAIR 2022 PREMIUMS       |
| D-092722-516 | .31203 | BADGER/EAGLE             | 093022 | 25895 | EX#112                    | 31.00      | FAIR 2022 PREMIUMS       |
| D-092722-516 | .31204 | BANKER/GRAYSON           | 093022 | 25896 | EX#116                    | 25.00      | FAIR 2022 PREMIUMS       |
| D-092722-516 | .31058 | BANKER/RILEY             | 093022 | 25897 | EX#89                     | 18.25      | FAIR 2022 PREMIUMS       |
| D-092722-516 | .31205 | BANKER/RILEY             | 093022 | 25898 | EX#114                    | 74.00      | FAIR 2022 PREMIUMS       |
| D-092722-516 | .31206 | BANKER/WYATT             | 093022 | 25899 | EX#118                    | 15.00      | FAIR 2022 PREMIUMS       |
| D-092722-516 | .31059 | BAUER/TAMMY              | 093022 | 25900 | EX#77                     | 14.25      | FAIR 2022 PREMIUMS       |
| D-092722-516 | .31207 | BAUER/VALERIE            | 093022 | 25901 | EX#90                     | 16.75      | FAIR 2022 PREMIUMS       |
| D-092722-516 | .31208 | BERGHORN/BRYNNLEY        | 093022 | 25902 | EX#119                    | 6.00       | FAIR 2022 PREMIUMS       |
| D-092722-516 | .31060 | BERGHORN/JAMES           | 093022 | 25903 | EX#94                     | 2.00       | FAIR 2022 PREMIUMS       |
| D-092722-516 | .31209 | BERGHORN/MASON           | 093022 | 25904 | EX#120                    | 9.25       | FAIR 2022 PREMIUMS       |
| D-092722-516 | .31210 | BERNER/ANNA              | 093022 | 25905 | EX#86                     | 85.00      | FAIR 2022 PREMIUMS       |
| D-092722-516 | .31061 | BERNER/JEFFREY           | 093022 | 25906 | EX#184                    | 12.00      | FAIR 2022 PREMIUMS       |

| SRC/JE/ID    | DIRCTY | VEN/CUS/EXPL           | DATE                      | REFER | INVOICE | AMOUNT | DETAIL    | DESCR    |
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|              |        | 68                     | RICHLAND COUNTY FAIR FUND |       |         |        |           |          |
|              |        | 68.5614                | FAIRS AND EXHIBITS        |       |         |        |           |          |
|              |        | 68.5614.0000           | PROJECT                   |       |         |        |           |          |
|              |        | 68.5614.0000.5949      | PREMIUMS                  |       |         |        |           |          |
| D-092722-516 | .31062 | BERNER/KATHERINE       | 093022                    | 25907 | EX#181  | 37.75  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31063 | BERRES/CLAUDIA         | 093022                    | 25908 | EX#34   | 21.50  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31064 | BERRES/JERRY           | 093022                    | 25909 | EX#35   | 8.25   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31211 | BIBA/MARISSA           | 093022                    | 25910 | EX#15   | 79.50  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31065 | BIRKHOLZ/ROSE          | 093022                    | 25911 | EX#9    | 44.25  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31212 | BIRKREM/CALEB          | 093022                    | 25912 | EX#170  | 13.50  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31066 | BIRKREM/EMMA           | 093022                    | 25913 | EX#171  | 14.00  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31213 | BIRKREM/EMMA           | 093022                    | 25914 | EX#160  | 15.00  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31214 | BIRKREM/ETHAN          | 093022                    | 25915 | EX#171  | 13.50  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31215 | BOAZ BOOSTERS 4-H CLUB | 093022                    | 25916 | EX#99   | 4.00   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31216 | BOON/HAILEY            | 093022                    | 25917 | EX#76   | 25.50  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31067 | BREWER/BRADLEY         | 093022                    | 25918 | EX#26   | 2.00   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31068 | BRINKLEY/LORI          | 093022                    | 25919 | EX#114  | 40.25  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31217 | BROWN/ETHAN            | 093022                    | 25920 | EX#158  | 12.50  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31069 | BROWN/LUANN            | 093022                    | 25921 | EX#140  | 1.50   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31218 | BUCHHOLZ/WILHELM       | 093022                    | 25922 | EX#115  | 16.50  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31070 | BURNS/COLEEN           | 093022                    | 25923 | EX#28   | 10.75  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31219 | BUSCHER/DESIREE        | 093022                    | 25924 | EX#134  | 14.50  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31220 | BUSCHER/GAGE           | 093022                    | 25925 | EX#135  | 11.50  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31071 | BUSCHER/LANE           | 093022                    | 25926 | EX#183  | 3.75   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31221 | CARTER/ALEXIS          | 093022                    | 25927 | EX#65   | 27.50  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31222 | CARTER/AUTUMN          | 093022                    | 25928 | EX#177  | 20.75  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31223 | CARTER/CAYLEY          | 093022                    | 25929 | EX#67   | 38.50  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31072 | CARTER/JENNIFER        | 093022                    | 25930 | EX#163  | 35.00  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31224 | CLANCY/ADAM            | 093022                    | 25931 | EX#88   | 2.00   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31073 | CLARK/GRACE            | 093022                    | 25932 | EX#36   | 11.50  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31225 | CLARK/LACEY            | 093022                    | 25933 | EX#113  | 29.25  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31226 | COOPER/BECCA           | 093022                    | 25934 | EX#53   | 27.75  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31074 | COOPER/MADISON         | 093022                    | 25935 | EX#99   | 9.25   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31075 | COOPER/MARY            | 093022                    | 25936 | EX#107  | 1.75   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31076 | COOPER/PAT             | 093022                    | 25937 | EX#111  | 3.50   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31077 | COPPERNOLL/JEANNIE     | 093022                    | 25938 | EX#63   | 44.75  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31078 | COPPERNOLL/KIM         | 093022                    | 25939 | EX#110  | 32.00  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31227 | CORNELL/ANDREW         | 093022                    | 25940 | EX#64   | 62.00  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31228 | CORNELL/ANNA           | 093022                    | 25941 | EX#66   | 72.50  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31079 | CORNELL/HEATHER        | 093022                    | 25942 | EX#115  | 102.00 | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31080 | CORNELL/JODY           | 093022                    | 25943 | EX#117  | 61.00  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31081 | CULVER/KIERNEN         | 093022                    | 25944 | EX#6    | 51.25  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31229 | CURRIER/IZEAH          | 093022                    | 25945 | EX#207  | 3.00   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31230 | CURRIER/KADEN          | 093022                    | 25946 | EX#209  | 2.00   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31231 | CURRIER/TERANCE        | 093022                    | 25947 | EX#208  | 1.50   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31082 | DALBERG/DIANE          | 093022                    | 25948 | EX#64   | 20.25  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31083 | DANFORTH/LINDA         | 093022                    | 25949 | EX#27   | 3.00   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31084 | DAUGHENBAUGH/LEVI      | 093022                    | 25950 | EX#22   | 4.00   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31085 | DECKERT/CINDY          | 093022                    | 25951 | EX#25   | 51.50  | FAIR 2022 | PREMIUMS |

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|              |        | 68                 |        |       | RICHLAND COUNTY FAIR FUND |        |           |          |
|              |        | 68.5614            |        |       | FAIRS AND EXHIBITS        |        |           |          |
|              |        | 68.5614.0000       |        |       | PROJECT                   |        |           |          |
|              |        | 68.5614.0000.5949  |        |       | PREMIUMS                  |        |           |          |
| D-092722-516 | .31086 | DECKERT/RONALD     | 093022 | 25952 | EX# 54                    | 29.00  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31087 | DEMARS/ADDIE       | 093022 | 25953 | EX#91                     | 37.00  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31232 | DEMARS/ADDIE       | 093022 | 25954 | EX#117                    | 46.00  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31233 | DILLEY/JUSTICE     | 093022 | 25955 | EX#152                    | 25.50  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31234 | DILLEY/VIOLET      | 093022 | 25956 | EX#151                    | 25.00  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31088 | DUMAS/ANTIONETTE   | 093022 | 25957 | EX#101                    | 4.75   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31235 | DURST/ADYN         | 093022 | 25958 | EX#75                     | 17.00  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31236 | DURST/CORBIN       | 093022 | 25959 | EX#98                     | 23.50  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31089 | DURST/JULIE        | 093022 | 25960 | EX#52                     | 7.00   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31090 | DURST/KRISTINA     | 093022 | 25961 | EX#50                     | 7.50   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31091 | DURST/LOREN        | 093022 | 25962 | EX# 51                    | 1.75   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31237 | DURST/RACHEL       | 093022 | 25963 | EX#55                     | 76.25  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31092 | DURST/ZACHARY      | 093022 | 25964 | EX#49                     | 2.00   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31093 | EDWARDS/ANGIE      | 093022 | 25965 | EX#129                    | 3.50   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31094 | EDWARDS/BARBARA    | 093022 | 25966 | EX#109                    | 60.75  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31238 | EDWARDS/MAGGEY     | 093022 | 25967 | EX#51                     | 47.25  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31095 | EDWARDS/RICH       | 093022 | 25968 | EX#130                    | 1.50   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31099 | EWING-WARNER/GAVIN | 093022 | 25969 | EX#32                     | 33.75  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31096 | EWING/NICK         | 093022 | 25970 | EX#65                     | 5.50   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31097 | EWING/NICOLE       | 093022 | 25971 | EX#31                     | 34.00  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31098 | EWING/RACHAEL      | 093022 | 25972 | EX#172                    | 5.00   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31100 | FAIRBROTHER/KAREN  | 093022 | 25973 | EX#145                    | 34.25  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31239 | FERYANCE/OWEN      | 093022 | 25974 | EX#73                     | 13.00  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31240 | FFA RIVER VALLEY   | 093022 | 25975 | EX#85                     | 15.00  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31241 | FIFE/ANNA          | 093022 | 25976 | EX#33                     | 14.75  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31242 | FIFE/ELLA          | 093022 | 25977 | EX#34                     | 37.25  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31243 | FISCHER/KYREE      | 093022 | 25978 | EX#168                    | 25.50  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31101 | FRANK/HEATHER      | 093022 | 25979 | EX#75                     | 35.75  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31102 | FRETZ/GRACE        | 093022 | 25980 | EX#191                    | 21.00  | FAOR 2022 | PREMIUMS |
| D-092722-516 | .31103 | FRETZ/JEWEL        | 093022 | 25981 | EX#185                    | 26.50  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31104 | FRETZ/LEVI         | 093022 | 25982 | EX#188                    | 34.25  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31105 | FRETZ/LUKE         | 093022 | 25983 | EX#189                    | 22.00  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31106 | FRETZ/MALACHI      | 093022 | 25984 | EX#190                    | 12.50  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31107 | FRETZ/MERCY        | 093022 | 25985 | EX#186                    | 32.50  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31108 | FRETZ/PEARL        | 093022 | 25986 | EX#187                    | 5.00   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31244 | FROST/KINLEIGH     | 093022 | 25987 | EX#4                      | 25.00  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31245 | FRY/KATIE          | 093022 | 25988 | EX#68                     | 13.00  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31109 | FRYE/CONNIE        | 093022 | 25989 | EX#41                     | 66.00  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31110 | FRYE/JOSH          | 093022 | 25990 | EX#76                     | 15.50  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31111 | FULLER/AUDREY      | 093022 | 25991 | EX#179                    | 8.25   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31112 | GALD/ETHAN         | 093022 | 25992 | EX#95                     | 27.75  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31113 | GATES/FOREST       | 093022 | 25993 | EX#182                    | 1.25   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31246 | GATES/FOREST       | 093022 | 25994 | EX#204                    | 6.00   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31114 | GHER/BILL          | 093022 | 25995 | EX#30                     | 23.75  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31115 | GHER/NANCY         | 093022 | 25996 | EX#29                     | 33.00  | FAIR 2022 | PREMIUMS |



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|              |        | 68                |        |       | RICHLAND COUNTY FAIR FUND |        |           |          |
|              |        | 68.5614           |        |       | FAIRS AND EXHIBITS        |        |           |          |
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| D-092722-516 | .31116 | GOMEZ/JUANA       | 093022 | 25997 | EX#37                     | 4.50   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31247 | GRANGER/BRIANNA   | 093022 | 25998 | EX#82                     | 16.50  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31248 | GRANGER/BROOKLYNN | 093022 | 25999 | EX#84                     | 11.00  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31249 | HACH/KARLEE       | 093022 | 26000 | EX#7                      | 2.00   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31117 | HALINK/KRISTEN    | 093022 | 26001 | EX#11                     | 72.00  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31118 | HANSON/ALAN       | 093022 | 26002 | EX#3                      | 17.00  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31250 | HARPIN/SAM        | 093022 | 26003 | EX#17                     | 12.50  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31251 | HARPIN/WILL       | 093022 | 26004 | EX#18                     | 9.00   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31119 | HARRIS/TAMMY      | 093022 | 26005 | EX#139                    | 3.75   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31120 | HENDRICKS/ALAYNE  | 093022 | 26006 | EX#8                      | 35.50  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31252 | HILBY/EMMA        | 093022 | 26007 | EX#200                    | 11.50  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31253 | HILLEBRAND/ASHTON | 093022 | 26008 | EX#188                    | 8.00   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31254 | HILLEBRAND/ELLA   | 093022 | 26009 | EX#189                    | 27.00  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31121 | HORTON/ALLEN      | 093022 | 26010 | EX#168                    | 1.50   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31255 | HORTON/ALLEN      | 093022 | 26011 | EX#172                    | 9.00   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31122 | HORTON/EMMA       | 093022 | 26012 | EX#169                    | 1.25   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31256 | HORTON/EMMA       | 093022 | 26013 | EX#173                    | 13.50  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31257 | HUFFMAN/AUTUMN    | 093022 | 26014 | EX#77                     | 20.50  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31258 | HUFFMAN/CAROLINE  | 093022 | 26015 | EX#78                     | 20.00  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31123 | HUFFMAN/HOLLIE    | 093022 | 26016 | EX#106                    | 2.00   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31124 | HUFFMAN/JASON     | 093022 | 26017 | EX#108                    | 1.75   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31259 | HUFFMAN/LYDIA     | 093022 | 26018 | EX#80                     | 45.50  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31260 | HUFFMAN/MATTHEW   | 093022 | 26019 | EX#81                     | 17.75  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31261 | HUFFMAN/ROSE      | 093022 | 26020 | EX#79                     | 12.00  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31262 | IMHOFF/AIDAN      | 093022 | 26021 | EX#93                     | 30.00  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31263 | IMHOFF/AUBRI      | 093022 | 26022 | EX#92                     | 24.00  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31264 | JACOBSON/NATALIE  | 093022 | 26023 | EX#221                    | 4.25   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31125 | JELINEK/CARTER    | 093022 | 26024 | EX#121                    | 7.75   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31126 | JELINEK/DECLAN    | 093022 | 26025 | EX#150                    | 42.25  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31127 | JELINEK/EASTON    | 093022 | 26026 | EX#149                    | 6.50   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31265 | JELINEK/ELEANOR   | 093022 | 26027 | EX#48                     | 143.75 | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31128 | JELINEK/EMMA      | 093022 | 26028 | EX#148                    | 6.50   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31129 | JELINEK/ERIN      | 093022 | 26029 | EX#154                    | 62.00  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31266 | JELINEK/EVELYN    | 093022 | 26030 | EX#175                    | 45.00  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31130 | JELINEK/MARCE     | 093022 | 26031 | EX#122                    | 92.00  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31267 | JELINEK/MASON     | 093022 | 26032 | EX#49                     | 61.75  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31268 | JOHNSON/JAYDON    | 093022 | 26033 | EX#91                     | 8.50   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31269 | JOHNSON/STEELE    | 093022 | 26034 | EX#54                     | 15.25  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31131 | JOYCE/AARON       | 093022 | 26035 | EX#70                     | 2.50   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31270 | JOYCE/BRAEDON     | 093022 | 26036 | EX#71                     | 7.75   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31271 | JOYCE/LUCY        | 093022 | 26037 | EX#72                     | 44.00  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31132 | JOYCE/STEPHANIE   | 093022 | 26038 | EX#71                     | 9.50   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31133 | KADERAVEK/LORI    | 093022 | 26039 | EX#55                     | 54.25  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31272 | KALISH/KOLTON     | 093022 | 26040 | EX#37                     | 1.75   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31273 | KANABLE/BRYNDALYN | 093022 | 26041 | EX#6                      | 208.75 | FAIR 2022 | PREMIUMS |

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|              |        | 68.5614.0000.5949     | PREMIUMS                  |       |         |        |           |          |
| D-092722-516 | .31134 | KANABLE/COREY         | 093022                    | 26042 | EX#39   | 3.75   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31135 | KANABLE/GRETCHEN      | 093022                    | 26043 | EX#38   | 8.00   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31136 | KAUL/PEG              | 093022                    | 26044 | EX#97   | 21.75  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31137 | KELLER/GORDY          | 093022                    | 26045 | EX#119  | 1.75   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31138 | KELLER/MARSHA         | 093022                    | 26046 | EX#118  | 1.00   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31274 | KELLER/PAIGE          | 093022                    | 26047 | EX#30   | 13.50  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31139 | KERSHNER/HALEY        | 093022                    | 26048 | EX#79   | 11.00  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31275 | KERSHNER/MAGGIE       | 093022                    | 26049 | EX#14   | 46.50  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31140 | KERSHNER/MONICA       | 093022                    | 26050 | EX#138  | 42.00  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31276 | KERSHNER/OWEN         | 093022                    | 26051 | EX#5    | 23.00  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31277 | KERSHNER/TY           | 093022                    | 26052 | EX#13   | 18.00  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31278 | KLEPPE/MORGAN         | 093022                    | 26053 | EX#199  | 11.50  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31279 | KLINGAMAN/ALEA        | 093022                    | 26054 | EX#35   | 7.50   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31280 | KLINGAMAN/CONNOR      | 093022                    | 26055 | EX#36   | 9.75   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31281 | KLOEHN/CARLEY         | 093022                    | 26056 | EX#9    | 43.75  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31282 | KNOWLEGE SEEKERS,     | 093022                    | 26057 | EX#29   | 10.00  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31283 | KRATOCHWILL/WRYN      | 093022                    | 26058 | EX#56   | 14.50  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31284 | KRAUSE/TAYDEN         | 093022                    | 26059 | EX#41   | 9.50   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31286 | KRAUSE/TENAE          | 093022                    | 26060 | EX#40   | 14.00  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31287 | LAESEKE/AUSTIN        | 093022                    | 26061 | EX#45   | 51.00  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31288 | LAESEKE/HUNTER        | 093022                    | 26062 | EX#153  | 27.50  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31289 | LAESEKE/LILLY         | 093022                    | 26063 | EX#154  | 17.50  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31290 | LARSE/JOLEE           | 093022                    | 26064 | EX#32   | 4.50   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31141 | LAYER/JEREMY          | 093022                    | 26065 | EX#144  | 2.50   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31291 | LAYER/LANDEN          | 093022                    | 26066 | EX#144  | 36.50  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31292 | LAYER/MCKENNA         | 093022                    | 26067 | EX#145  | 30.75  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31142 | LAYER/WENDY           | 093022                    | 26068 | EX#143  | 1.75   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31293 | LEE/CLAYTON           | 093022                    | 26069 | EX#100  | 60.75  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31294 | LOUIS/ARIANNA         | 093022                    | 26070 | EX#133  | 23.50  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31295 | LOUIS/JAXON           | 093022                    | 26071 | EX#136  | 9.50   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31143 | MAIER/BARBARA         | 093022                    | 26072 | EX#128  | 82.00  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31144 | MALY/KATHY            | 093022                    | 26073 | EX#88   | 28.50  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31296 | MANNING/KAYLEE        | 093022                    | 26074 | EX#210  | 19.50  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31145 | MARROQUIN/JENNIE      | 093022                    | 26075 | EX#155  | 46.00  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31146 | MATHEWS/ABBY          | 093022                    | 26076 | EX#176  | 7.75   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31297 | MATHEWS/JOSEPH        | 093022                    | 26077 | EX#167  | 81.50  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31298 | MATHEWS/MAX           | 093022                    | 26078 | EX#166  | 70.50  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31147 | MATHEWS/MIKE          | 093022                    | 26079 | EX#175  | 5.75   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31299 | MATHEWS/OLIVEA        | 093022                    | 26080 | EX#169  | 69.50  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31300 | MCMILLAN/ELIANA       | 093022                    | 26081 | EX#156  | 3.00   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31301 | MCMILLAN/SETH         | 093022                    | 26082 | EX#155  | 3.00   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31148 | MELBY/SHEILA          | 093022                    | 26083 | EX#66   | 6.00   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31302 | MEYER/MADDOX          | 093022                    | 26084 | EX#149  | 3.00   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31303 | MEYER/MARSHALL        | 093022                    | 26085 | EX#150  | 2.00   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31304 | MITCHELL-KLOEHN/ADYIN | 093022                    | 26086 | EX#8    | 7.50   | FAIR 2022 | PREMIUMS |

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|              |        | 68                 |        |       | RICHLAND COUNTY FAIR FUND |        |           |          |
|              |        | 68.5614            |        |       | FAIRS AND EXHIBITS        |        |           |          |
|              |        | 68.5614.0000       |        |       | PROJECT                   |        |           |          |
|              |        | 68.5614.0000.5949  |        |       | PREMIUMS                  |        |           |          |
| D-092722-516 | .31305 | MORRIS/KAYLYNN     | 093022 | 26087 | EX#74                     | 29.00  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31306 | MUCKLER/CALLIE     | 093022 | 26088 | EX#63                     | 2.00   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31149 | MUELLER/DEBRA J    | 093022 | 26089 | EX#103                    | 4.50   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31150 | MURRY/RONALD       | 093022 | 26090 | EX#40                     | 11.75  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31151 | NACHTIGAL/ALYSSA   | 093022 | 26091 | EX#131                    | 3.75   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31152 | NACHTIGAL/EMILEE   | 093022 | 26092 | EX#21                     | 112.00 | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31308 | NELSON/ALANA       | 093022 | 26093 | EX#179                    | 2.00   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31309 | NELSON/BROCK       | 093022 | 26094 | EX#104                    | 12.00  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31310 | NELSON/CARTER      | 093022 | 26095 | EX#203                    | 2.00   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31311 | NELSON/CAYDEN      | 093022 | 26096 | EX#205                    | 1.75   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31312 | NELSON/DARIN       | 093022 | 26097 | EX#103                    | 8.00   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31313 | NELSON/EASTON      | 093022 | 26098 | EX#94                     | 37.50  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31307 | NELSON/MACEY       | 093022 | 26099 | EX#206                    | 2.00   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31314 | NELSON/SPENCER     | 093022 | 26100 | EX#181                    | 11.00  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31315 | NELSON/WESLEY      | 093022 | 26101 | EX#180                    | 14.00  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31153 | NIELSEN/BRISTOL    | 093022 | 26102 | EX#7                      | 11.00  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31154 | NIMOCKS/BARBARA    | 093022 | 26103 | EX#4                      | 7.75   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31155 | OLSON/JANET        | 093022 | 26104 | EX#105                    | 2.00   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31316 | PAASCH/JACOB       | 093022 | 26105 | EX#129                    | 8.00   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31317 | PAASCH/JOHANNA     | 093022 | 26106 | EX#130                    | 18.50  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31318 | PARKER/BLAKE       | 093022 | 26107 | EX#194                    | 3.75   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31319 | PARKER/LILLY       | 093022 | 26108 | #196                      | 14.50  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31156 | PAYNE/MADALYN      | 093022 | 26109 | EX#92                     | 45.25  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31157 | PECKHAM/CARLYLE    | 093022 | 26110 | EX#78                     | 7.00   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31158 | PECKHAM/MARILYN    | 093022 | 26111 | EX#44                     | 42.00  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31320 | PELLETT/ABIGAIL    | 093022 | 26112 | EX#11                     | 11.00  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31161 | PELLETT/KELLEY     | 093022 | 26113 | EX#16                     | 6.75   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31162 | PELLETT/TODD       | 093022 | 26114 | EX#17                     | 6.00   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31163 | PERKINS/BETTE      | 093022 | 26115 | EX#46                     | 28.00  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31321 | PERKINS/TATE       | 093022 | 26116 | EX#212                    | 7.75   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31322 | PERKINS/TEIGE      | 093022 | 26117 | EX#213                    | 3.75   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31323 | PINE RIVER CLOVERS | 093022 | 26118 | EX#70                     | 30.00  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31324 | PLONKA/ABBY        | 093022 | 26119 | EX#127                    | 51.00  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31325 | PLONKA/ALLY        | 093022 | 26120 | EX#128                    | 38.50  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31164 | PLONKA/JILL        | 093022 | 26121 | EX#15                     | 38.50  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31165 | PLONKA/JOE         | 093022 | 26122 | EX#14                     | 2.50   | FAIR 2022 | PREMIUMS |
| D-092722-516 | 2420   | PORTER/CLAY        | 093022 | 26123 | EX#164                    | 41.50  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31166 | PORTER/KINLEY      | 093022 | 26124 | EX#137                    | 5.50   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31326 | POWELL/REBECCA     | 093022 | 26125 | EX#161                    | 61.75  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31167 | POWELL/SUZANNE     | 093022 | 26126 | EX#60                     | 87.25  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31327 | PUTZ/ADDYSON       | 093022 | 26127 | EX#38                     | 9.00   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31328 | PUTZ/ALAYNA        | 093022 | 26128 | EX#39                     | 12.50  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31329 | PUTZ/DERRIK        | 093022 | 26129 | EX#108                    | 20.00  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31330 | PUTZ/LUKAS         | 093022 | 26130 | EX#109                    | 19.00  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31331 | RAMSDEN/BRAYLYN    | 093022 | 26131 | EX#185                    | 27.00  | FAIR 2022 | PREMIUMS |

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|              |        | 68.5614                | FAIRS AND EXHIBITS        |       |         |        |           |          |
|              |        | 68.5614.0000           | PROJECT                   |       |         |        |           |          |
|              |        | 68.5614.0000.5949      | PREMIUMS                  |       |         |        |           |          |
| D-092722-516 | .31168 | RETZLAFF/BLAKE         | 093022                    | 26132 | EX#100  | 23.00  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31169 | RETZLAFF/BRIAR         | 093022                    | 26133 | EX#102  | 11.00  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31332 | ROGERS/LIAM            | 093022                    | 26134 | EX#187  | 4.00   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31170 | ROGNHOLT/GREG          | 093022                    | 26135 | EX#126  | 4.75   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31333 | ROHN/ESME              | 093022                    | 26136 | EX#163  | 32.00  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31334 | ROHN/WESLEE            | 093022                    | 26137 | EX#165  | 1.50   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31335 | SCHNEIDER/AMELIA       | 093022                    | 26138 | EX#190  | 8.50   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31336 | SCHWEIGER/JOHN         | 093022                    | 26139 | EX#215  | 14.50  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31171 | SEBRANEK/CALVIN        | 093022                    | 26140 | EX#86   | 4.00   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31337 | SEBRANEK/KAITLYN       | 093022                    | 26141 | EX#83   | 36.50  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31338 | SEBRANEK/KORTNEY       | 093022                    | 26142 | EX#87   | 22.00  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31339 | SEBRANEK/KYLEE         | 093022                    | 26143 | EX#89   | 44.00  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31172 | SHERWOOD/HEATHER       | 093022                    | 26144 | EX#23   | 2.50   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31340 | SMITH/HANNAH           | 093022                    | 26145 | EX#178  | 4.00   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31341 | SMITHEY/LANDEN         | 093022                    | 26146 | EX#125  | 18.50  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31342 | SPENCER/AARON          | 093022                    | 26147 | EX#107  | 35.50  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31343 | SPENCER/ALEX           | 093022                    | 26148 | EX#106  | 48.75  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31344 | SPENCER/DANICKA        | 093022                    | 26149 | EX#20   | 62.00  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31173 | SPENCER/JAMES          | 093022                    | 26150 | EX#82   | 3.00   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31174 | SPENCER/KIMBERLY       | 093022                    | 26151 | EX#83   | 5.00   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31345 | SPENCER/RILEY          | 093022                    | 26152 | EX#105  | 63.25  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31175 | SPENCER/SHAWN          | 093022                    | 26153 | EX#84   | 3.25   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31346 | STADELE/KATHRYN        | 093022                    | 26154 | EX#69   | 7.50   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31176 | STADELE/KELLY          | 093022                    | 26155 | EX#135  | 2.75   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31177 | STADELE/PAUL           | 093022                    | 26156 | EX#136  | 5.00   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31347 | STEINMETZ/ERICA        | 093022                    | 26157 | EX#124  | 8.50   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31348 | STEINMETZ/HALLIE       | 093022                    | 26158 | EX#123  | 15.25  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31349 | STEINMETZ/TYLER        | 093022                    | 26159 | EX#121  | 11.25  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31178 | STIBBE/ARTHUR          | 093022                    | 26160 | EX#58   | 19.75  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31350 | STIBBE/KAIDEN          | 093022                    | 26161 | EX#159  | 27.50  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31179 | STIBBE/KIRK            | 093022                    | 26162 | EX#132  | 1.50   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31351 | STIBBE/KOLTEN          | 093022                    | 26163 | EX#162  | 27.00  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31180 | STIBBE/SHELLY          | 093022                    | 26164 | EX#134  | 28.50  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31181 | STIBBE/SUSAN           | 093022                    | 26165 | EX#57   | 37.25  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31352 | STORMS/CALLI           | 093022                    | 26166 | EX#142  | 9.00   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31353 | STUDNICKA/FAITH        | 093022                    | 26167 | EX#23   | 103.25 | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31182 | SWIGGUM/SHARON         | 093022                    | 26168 | EX#24   | 113.50 | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31354 | SYRESVILLE STARLETS    | 093022                    | 26169 | EX#132  | 9.00   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31355 | TAGLIAPIETRA/JOSEPHINE | 093022                    | 26170 | EX#95   | 13.50  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31356 | TAGLIAPIETRA/LEONARDO  | 093022                    | 26171 | EX#97   | 27.75  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31183 | TAYLOR/JOANNE          | 093022                    | 26172 | EX#98   | 62.50  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31184 | TENNANT/JO ANN         | 093022                    | 26173 | EX#80   | 44.25  | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31357 | THOMAS/ALEXANDER       | 093022                    | 26174 | EX#101  | 2.00   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31358 | THOMAS/EMILY           | 093022                    | 26175 | EX#102  | 2.00   | FAIR 2022 | PREMIUMS |
| D-092722-516 | .31185 | THOMAS/MANDY           | 093022                    | 26176 | EX#19   | 91.75  | FAIR 2022 | PREMIUMS |

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|              |        | 68.5614.0000.5949     |        |       | PREMIUMS                  |          |        |               |
| D-092722-516 | .31186 | THOMAS/MARY           | 093022 | 26177 | EX#20                     | 93.25    | FAIR   | 2022 PREMIUMS |
| D-092722-516 | .31359 | TJOSSEM/GABRIEL       | 093022 | 26178 | EX#198                    | 4.00     | FAIR   | 2022 PREMIUMS |
| D-092722-516 | .31360 | TJOSSEM/GAVIN         | 093022 | 26179 | EX#197                    | 6.50     | FAIR   | 2022 PREMIUMS |
| D-092722-516 | .31361 | TJOSSEM/GRACE         | 093022 | 26180 | EX#211                    | 5.75     | FAIR   | 2022 PREMIUMS |
| D-092722-516 | .31362 | TRACY/CALEB           | 093022 | 26181 | EX#22                     | 19.00    | FAIR   | 2022 PREMIUMS |
| D-092722-516 | .31363 | TROXEL/BLAKE          | 093022 | 26182 | EX#21                     | 2.00     | FAIR   | 2022 PREMIUMS |
| D-092722-516 | .31364 | TURGASEN/DELANEY      | 093022 | 26183 | EX#138                    | 28.50    | FAIR   | 2022 PREMIUMS |
| D-092722-516 | .31365 | TURGASEN/LANDON       | 093022 | 26184 | EX#139                    | 22.50    | FAIR   | 2022 PREMIUMS |
| D-092722-516 | .31366 | TURGASEN/LOGAN        | 093022 | 26185 | EX#140                    | 1.75     | FAIR   | 2022 PREMIUMS |
| D-092722-516 | .31187 | TURGASEN/RACHEL       | 093022 | 26186 | EX#113                    | 7.75     | FIAR   | 2022 PREMIUMS |
| D-092722-516 | .31367 | TURNER/SIERRA         | 093022 | 26187 | EX#44                     | 24.50    | FAIR   | 2022 PREMIUMS |
| D-092722-516 | .31188 | VORNDRAN/TONYA        | 093022 | 26188 | EX#153                    | 14.50    | FAIR   | 2022 PREMIUMS |
| D-092722-516 | .31189 | WALLACE/AARON         | 093022 | 26189 | EX#158                    | 5.50     | FAIR   | 2022 PREMIUMS |
| D-092722-516 | .31190 | WALLACE/BETTY         | 093022 | 26190 | EX#161                    | 17.00    | FAIR   | 2022 PREMIUMS |
| D-092722-516 | .31368 | WALLACE/CHLOE         | 093022 | 26191 | EX#174                    | 19.25    | FAIR   | 2022 PREMIUMS |
| D-092722-516 | .31191 | WALLACE/JENNIFER      | 093022 | 26192 | EX#157                    | 5.25     | FAIR   | 2022 PREMIUMS |
| D-092722-516 | .31369 | WALLACE/OLIVER        | 093022 | 26193 | EX#176                    | 17.25    | FAIR   | 2022 PREMIUMS |
| D-092722-516 | .31192 | WALLACE/THOMAS        | 093022 | 26194 | EX#156                    | 16.00    | FAIR   | 2022 PREMIUMS |
| D-092722-516 | .31370 | WANEK/GRACE           | 093022 | 26195 | EX#62                     | 32.75    | FAIR   | 2022 PREMIUMS |
| D-092722-516 | .31371 | WANEK/KAYCEE          | 093022 | 26196 | EX#61                     | 35.25    | FAIR   | 2022 PREMIUMS |
| D-092722-516 | .31372 | WANEK/RYLEE           | 093022 | 26197 | EX#60                     | 29.50    | FAIR   | 2022 PREMIUMS |
| D-092722-516 | .31193 | WANLESS/ALENE         | 093022 | 26198 | EX#43                     | 8.25     | FAIR   | 2022 PREMIUMS |
| D-092722-516 | .31373 | WANLESS/BAILEY        | 093022 | 26199 | EX#46                     | 18.50    | FAIR   | 2022 PREMIUMS |
| D-092722-516 | .31374 | WANLESS/BRINLEY       | 093022 | 26200 | EX#47                     | 33.50    | FAIR   | 2022 PREMIUMS |
| D-092722-516 | .31194 | WASTLICK/RICHARD      | 093022 | 26201 | EX#42                     | 81.25    | FAIR   | 2022 PREMIUMS |
| D-092722-516 | .31375 | WELTE/CARSON          | 093022 | 26202 | EX#50                     | 39.00    | FAIR   | 2022 PREMIUMS |
| D-092722-516 | .31195 | WELTE/STEPHANIE       | 093022 | 26203 | EX#53                     | 15.50    | FAIR   | 2022 PREMIUMS |
| D-092722-516 | .31196 | WHITEAKER/LAURA       | 093022 | 26204 | EX#142                    | 1.00     | FAIR   | 2022 PREMIUMS |
| D-092722-516 | .31376 | WIERTZEMA/ELIZABETH   | 093022 | 26205 | EX#191                    | 4.50     | FAIR   | 2022 PREMIUMS |
| D-092722-516 | .31377 | WIERTZEMA/HENRI       | 093022 | 26206 | EX#192                    | 3.50     | FAIR   | 2022 PREMIUMS |
| D-092722-516 | .31378 | WIERTZEMA/JACKSON     | 093022 | 26207 | EX#193                    | 3.50     | FAIR   | 2022 PREMIUMS |
| D-092722-516 | .31379 | WILKIE/MARK           | 093022 | 26208 | EX#111                    | 6.00     | FAIR   | 2022 PREMIUMS |
| D-092722-516 | .31380 | WOODMAN/MAXTON        | 093022 | 26209 | EX#24                     | 35.75    | FAIR   | 2022 PREMIUMS |
| D-092722-516 | .31381 | WOODMAN/MITCHELL      | 093022 | 26210 | EX#25                     | 13.00    | FAIR   | 2022 PREMIUMS |
| D-092722-516 | .31197 | WOODMAN/TIM           | 093022 | 26211 | EX#162                    | 14.00    | FAIR   | 2022 PREMIUMS |
| D-092722-516 | .31382 | WOODMAN/TYLER         | 093022 | 26212 | EX#26                     | 24.00    | FAIR   | 2022 PREMIUMS |
| D-092722-516 | .31383 | WOODS/ZOE             | 093022 | 26213 | EX#148                    | 58.25    | FAIR   | 2022 PREMIUMS |
| D-092722-516 | .31198 | YANSKE/MARY           | 093022 | 26214 | EX#120                    | 78.50    | FAIR   | 2022 PREMIUMS |
| D-092722-516 | .31201 | 4-H CLUB              | 093022 | 26215 | EX#141                    | 25.00    | FAIR   | 2022 PREMIUMS |
| D-092722-516 | .31199 | 4-H CLUB BUENA VISTA  | 093022 | 26216 | EX#147                    | 7.00     | FAIR   | 2022 PREMIUMS |
| D-092722-516 | .31200 | 4-H CLUB ITHACA HAPPY | 093022 | 26217 | EX#137                    | 36.00    | FAIR   | 2022 PREMIUMS |
| D-100322-527 | .31285 | KRAUSE/TAYDEN         | 100322 | 26218 | EX#42                     | 10.50    | FAIR   | 2022 PREMIUMS |
| R-110422-646 |        | TREASURER             | 110422 | 39211 |                           | 3.75CR   | STOP   | PAY CK #26091 |
| R-110422-646 |        | TREASURER             | 110422 | 39212 |                           | 112.00CR | STOP   | PAY CK #26092 |
| R-110722-649 |        | TREASURER             | 110722 | 39246 |                           | 11.75CR  | STOP   | PAY CK #26090 |

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-110822-651 | .31397 | MURRAY/ROLAND            | 110822                      | 26785 | FAIR 2022 | 11.75       | REISSUE CHECK            | 26090 |
| D-110822-651 | .31395 | NACHTIGAL/ALYSSA         | 110822                      | 26786 | FAIR 2022 | 3.75        | REISSUE CHECK            | 26091 |
| D-110822-651 | .31396 | NACHTIGAL/EMILEE         | 110822                      | 26787 | FAIR 2022 | 112.00      | REISSUE CHECK            | 29093 |
| .....        |        | 68.5614.0000.5949        | PREMIUMS                    |       |           | 7,692.50    | *TOTAL.....              |       |
|              |        | 68.5614.0000.5950        | RIBBONS, TROPHIES AND ENTRY |       |           |             |                          |       |
| D-022122-704 | 2292   | HODGES BADGE COMPANY INC | 022122                      | 22483 | 22004006  | 1,387.35    | 2/7 AC/RIC043            |       |
| D-062022-125 | 69     | REGALIA MANUFACTURING CO | 062122                      | 24227 | 374414    | 257.94      | 6/7 AC/002717            |       |
| D-081622-350 | 6167   | US BANK NATIONAL ASSOCIA | 081622                      | 25090 | 5999      | 968.49      | 07/19 5999               |       |
| D-081622-350 | 6167   | US BANK NATIONAL ASSOCIA | 081622                      | 25090 | 5999      | 50.49CR     | 07/19 5999               |       |
| R-082422-394 |        | COUNTY FAIR              | 082422                      | 38688 |           | 72.33CR     | OVERPAYMENT              |       |
| .....        |        | 68.5614.0000.5950        | RIBBONS, TROPHIES AND ENTRY |       |           | 2,490.96    | *TOTAL.....              |       |
|              |        | 68.5614.0000.5999        | BILLS - NO LINE DETAIL      |       |           |             |                          |       |
| D-082522-384 | 1522   | RICHLAND CTY BANK        | 082522                      | 25336 | 2022 FAIR | 15,000.00   | 2022 FAIR START UP FUNDS |       |
| J-093022-629 |        | JE #09D                  | 093022                      |       |           | 15,000.00CR | FAIR START UP            |       |
| .....        |        | 68.5614.0000.5999        | BILLS - NO LINE DETAIL      |       |           | 0.00        | *TOTAL.....              |       |
|              |        | 68.5614.0000.6000        | FLOOD DAMAGE REPAIR         |       |           |             |                          |       |
| D-051622-008 | 5098   | AREA SEPTIC INSTALLATION | 051622                      | 23761 | 3300      | 3,902.00    | 5/9 AC/5637              |       |
| .....        |        | 68.5614.0000.6000        | FLOOD DAMAGE REPAIR         |       |           | 3,902.00    | *TOTAL.....              |       |
| .....        |        | 68.5614.0000             | PROJECT                     |       |           | 110,691.24  | *TOTAL.....              |       |
| .....        |        | 68.5614                  | FAIRS AND EXHIBITS          |       |           | 110,691.24  | *TOTAL.....              |       |
|              |        | 68.5920                  | TRANSFERS TO OTHER FUNDS    |       |           |             |                          |       |
|              |        | 68.5920.0000             | PROJECT                     |       |           |             |                          |       |
|              |        | 68.5920.0000.1710        | TRANSFERS TO GENERAL FUND   |       |           |             |                          |       |
| J-093022-487 |        | JE #09                   | 093022                      |       |           | 15,000.00   | RESOLUTION 22-84         |       |
| .....        |        | 68.5920.0000.1710        | TRANSFERS TO GENERAL FUND   |       |           | 15,000.00   | *TOTAL.....              |       |
| .....        |        | 68.5920.0000             | PROJECT                     |       |           | 15,000.00   | *TOTAL.....              |       |
| .....        |        | 68.5920                  | TRANSFERS TO OTHER FUNDS    |       |           | 15,000.00   | *TOTAL.....              |       |
| .....        |        | 68                       | RICHLAND COUNTY FAIR FUND   |       |           | 125,691.24  | *TOTAL.....              |       |

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

| SRC/JE/ID      | DIRCTY VEN/CUS/EXPL | DATE | REFER | INVOICE | AMOUNT   | DETAIL DESCR |
|----------------|---------------------|------|-------|---------|----------|--------------|
| REPORT TOTALS: |                     |      |       |         | 5,686.96 |              |

RECORDS PRINTED - 001146

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

| ACCOUNT                                        | BEGINNING<br>BALANCE | ACTUAL-THIS<br>MONTH | ACTUAL-THIS<br>YEAR | ENDING<br>BALANCE |
|------------------------------------------------|----------------------|----------------------|---------------------|-------------------|
| -----                                          | -----                | -----                | -----               | -----             |
| ASSETS                                         |                      |                      |                     |                   |
| -----                                          |                      |                      |                     |                   |
| CURRENT ASSETS:                                |                      |                      |                     |                   |
| 68.0000.0000.1110 CASH                         | 4,419.08             | 13,143.10            | 7,081.59CR          | 2,662.51CR        |
| 68.0000.0000.1180 PETTY CASH                   | 500.00               | 0.00                 | 0.00                | 500.00            |
| 68.0000.0000.1301 ACCOUNTS RECEIVABLE          | 0.00                 | 0.00                 | 0.00                | 0.00              |
| 68.0000.0000.1620 PREPAID EXPENSES             | 2,725.00             | 0.00                 | 5,450.00CR          | 2,725.00CR        |
| 68.0000.0000.1820 LAND                         | 0.00                 | 0.00                 | 0.00                | 0.00              |
| TOTAL CURRENT ASSETS:                          | 7,644.08             | 13,143.10            | 12,531.59CR         | 4,887.51CR        |
| TOTAL ASSETS:                                  | 7,644.08             | 13,143.10            | 12,531.59CR         | 4,887.51CR        |
| LIABILITIES AND FUND BALANCE                   |                      |                      |                     |                   |
| -----                                          |                      |                      |                     |                   |
| CURRENT LIABILITIES:                           |                      |                      |                     |                   |
| 68.0000.0000.2120 VOUCHERS PAYABLE             | 975.40CR             | 0.00                 | 3,475.40            | 2,500.00          |
| 68.0000.0000.2152 FEDERAL WITHHOLDING PAYABLE  | 0.00                 | 0.00                 | 0.00                | 0.00              |
| 68.0000.0000.2153 STATE WITHHOLDING PAYABLE    | 0.00                 | 0.00                 | 0.00                | 0.00              |
| 68.0000.0000.2154 FICA WITHHOLDING PAYABLE     | 0.00                 | 0.00                 | 0.00                | 0.00              |
| 68.0000.0000.2155 RETIREMENT PAYABLE           | 453.56CR             | 0.00                 | 209.40              | 244.16CR          |
| 68.0000.0000.2156 HEALTH INSURANCE PAYABLE     | 0.00                 | 0.00                 | 0.00                | 0.00              |
| 68.0000.0000.2157 LIFE INSURANCE PAYABLE       | 0.00                 | 0.00                 | 0.00                | 0.00              |
| 68.0000.0000.2158 LOSS OF TIME INS PAYABLE     | 0.00                 | 0.00                 | 0.00                | 0.00              |
| 68.0000.0000.2161 DENTAL INSURANCE PAYABLE     | 0.00                 | 0.00                 | 0.00                | 0.00              |
| 68.0000.0000.2170 ACCRUED WAGES PAYABLE        | 0.00                 | 0.00                 | 0.00                | 0.00              |
| 68.0000.0000.2413 SALES TAXES DUE STATE        | 28.16CR              | 0.00                 | 28.16               | 0.00              |
| TOTAL CURRENT LIABILITIES:                     | 1,457.12CR           | 0.00                 | 3,712.96            | 2,255.84          |
| TOTAL LIABILITIES:                             | 1,457.12CR           | 0.00                 | 3,712.96            | 2,255.84          |
| FUND BALANCE:                                  |                      |                      |                     |                   |
| 68.0000.0000.2960 UNRESERVED/UNDESIGNATED FUND | 6,186.96CR           | 0.00                 | 0.00                | 6,186.96CR        |
| 68.0000.0000.2980 REVENUE CONTROL              | 0.00                 | 20,521.04CR          | 116,872.61CR        | 116,872.61CR      |
| 68.0000.0000.2985 EXPENDITURE CONTROL          | 0.00                 | 7,377.94             | 125,691.24          | 125,691.24        |
| 68.0000.0000.2990 ESTIMATED REVENUE            | 0.00                 | 0.00                 | 0.00                | 0.00              |
| 68.0000.0000.2995 APPROPRIATIONS               | 0.00                 | 0.00                 | 0.00                | 0.00              |
| TOTAL FUND BALANCE:                            | 6,186.96CR           | 13,143.10CR          | 8,818.63            | 2,631.67          |
| TOTAL LIABILITIES AND FUND BALANCE:            | 7,644.08CR           | 13,143.10CR          | 12,531.59           | 4,887.51          |
| TOTAL FUND:                                    | 0.00                 | 0.00                 | 0.00                | 0.00              |



|                                 |    |
|---------------------------------|----|
| TOTAL NUMBER OF RECORDS PRINTED | 21 |
|---------------------------------|----|

|       |                              | ANNUAL         |            | ACT MTD POSTED | ACT YTD POSTED | REMAINING | PCT  |           |  |
|-------|------------------------------|----------------|------------|----------------|----------------|-----------|------|-----------|--|
|       |                              | REVISED BUDGET | ENCUMBERED | AND IN PROCESS | AND IN PROCESS | BALANCE   |      |           |  |
| ----- |                              |                |            |                |                |           |      |           |  |
| 68    | RICHLAND COUNTY FAIR FUND    |                |            |                |                |           |      |           |  |
| 5614  | FAIRS AND EXHIBITS           |                |            |                |                |           |      |           |  |
| 0000  | PROJECT                      |                |            |                |                |           |      |           |  |
| 5111  | SALARIES - REGULAR (FAIR SEC | 0.00           | 0.00       | 0.00           | 0.00           | 0.00      | 0    |           |  |
| 5112  | SALARIES - PART-TIME (SECRET | 18,707.31      | 0.00       | 1,878.24       | 20,220.43      | 1,513.12- | 108  | -----     |  |
| 5113  | SALARIES - OVERTIME          | 0.00           | 0.00       | 0.00           | 2,652.60       | 2,652.60- | 9999 | -----!!!! |  |
| 5115  | TEMPORARY - CASUAL (MAINTENA | 7,908.00       | 0.00       | 1,493.70       | 11,073.38      | 3,165.38- | 140  | -----!!!! |  |
| 5124  | GATE HELP                    | 1,700.00       | 0.00       | 0.00           | 1,200.00       | 500.00    | 70   | -----     |  |
| 5125  | GRANDSTAND HELP              | 0.00           | 0.00       | 0.00           | 0.00           | 0.00      | 0    |           |  |
| 5126  | AMBULANCE STANDBY/MISC       | 0.00           | 0.00       | 0.00           | 0.00           | 0.00      | 0    |           |  |
| 5140  | AIRLINE TICKETS              | 0.00           | 0.00       | 0.00           | 0.00           | 0.00      | 0    |           |  |
| 5141  | PER DIEM                     | 1,300.00       | 0.00       | 0.00           | 315.00         | 985.00    | 24   | --        |  |
| 5147  | JUDGES                       | 2,800.00       | 0.00       | 0.00           | 2,675.00       | 125.00    | 95   | -----     |  |
| 5148  | SUPERINTENDENTS AND ASSISTAN | 1,600.00       | 0.00       | 251.08-        | 2,019.16       | 419.16-   | 126  | -----!!   |  |
| 5150  | SECTION 125 PLAN-CO SHARE    | 51.00          | 0.00       | 3.15           | 3.15           | 47.85     | 6    |           |  |
| 5151  | FICA - COUNTY SHARE          | 2,472.12       | 0.00       | 257.95         | 2,775.46       | 303.34-   | 112  | -----!    |  |
| 5152  | RETIREMENT - COUNTY SHARE    | 1,419.21       | 0.00       | 122.08         | 1,436.87       | 17.66-    | 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       | 0.99           | 9.97           | 0.64-     | 106  | -----     |  |
| 5161  | HEALTH INS REIMBURSEMENT DED | 0.00           | 0.00       | 0.00           | 166.01-        | 166.01    | 9999 | -----!!!! |  |
| 5212  | ATTORNEY FEES                | 0.00           | 0.00       | 0.00           | 0.00           | 0.00      | 0    |           |  |
| 5220  | FAIR-POP MACHINE             | 0.00           | 0.00       | 0.00           | 0.00           | 0.00      | 0    |           |  |
| 5222  | LIGHTS                       | 9,000.00       | 0.00       | 826.72         | 9,581.57       | 581.57-   | 106  | -----     |  |
| 5225  | TELEPHONE                    | 300.00         | 0.00       | 36.21          | 318.02         | 18.02-    | 106  | -----     |  |
| 5226  | HEAT                         | 600.00         | 0.00       | 43.32          | 1,010.47       | 410.47-   | 168  | -----!!!! |  |
| 5249  | MAINTENANCE BLDGS, GROUNDS & | 3,000.00       | 0.00       | 400.56         | 7,838.32       | 4,838.32- | 261  | -----!!!! |  |
| 5293  | LEASE ON COPIER              | 325.00         | 0.00       | 0.00           | 280.38         | 44.62     | 86   | -----     |  |
| 5297  | REFUSE COLLECTION            | 4,760.00       | 0.00       | 2,000.00       | 2,000.00       | 2,760.00  | 42   | ----      |  |
| 5311  | POSTAGE                      | 300.00         | 0.00       | 0.00           | 225.43         | 74.57     | 75   | -----     |  |
| 5313  | PRINTING                     | 1,500.00       | 0.00       | 0.00           | 0.00           | 1,500.00  | 0    |           |  |
| 5319  | ADMINISTRATIVE EXPENSE       | 800.00         | 0.00       | 0.00           | 888.41         | 88.41-    | 111  | -----!    |  |
| 5324  | ASSOCIATION DUES AND MEMBERS | 615.00         | 0.00       | 0.00           | 718.40         | 103.40-   | 116  | -----!    |  |
| 5326  | ADVERTISING                  | 1,000.00       | 0.00       | 450.00         | 1,106.02       | 106.02-   | 110  | -----!    |  |
| 5327  | ADVERTISING INCOME EXPENSES  | 0.00           | 0.00       | 0.00           | 0.00           | 0.00      | 0    |           |  |
| 5334  | REGISTRATION                 | 300.00         | 0.00       | 0.00           | 500.00         | 200.00-   | 166  | -----!!!! |  |
| 5335  | MEALS                        | 100.00         | 0.00       | 60.00          | 460.51         | 360.51-   | 460  | -----!!!! |  |
| 5336  | LODGING                      | 0.00           | 0.00       | 0.00           | 0.00           | 0.00      | 0    |           |  |
| 5339  | MILEAGE                      | 1,500.00       | 0.00       | 56.10          | 1,639.06       | 139.06-   | 109  | -----     |  |
| 5593  | LICENSING                    | 2,910.00       | 0.00       | 0.00           | 2,910.00       | 0.00      | 100  | -----     |  |
| 5813  | COMPUTER MAINT & UPGRADES    | 500.00         | 0.00       | 0.00           | 75.86          | 424.14    | 15   | -         |  |
| 5818  | RENTAL OF EQUIPMENT          | 8,900.00       | 0.00       | 0.00           | 6,940.00       | 1,960.00  | 77   | -----     |  |
| 5819  | NEW EQUIPMENT                | 500.00         | 0.00       | 0.00           | 1,003.17       | 503.17-   | 200  | -----!!!! |  |
| 5897  | EVENT INSURANCE              | 0.00           | 0.00       | 0.00           | 0.00           | 0.00      | 0    |           |  |
| 5902  | INSURANCE                    | 2,250.00       | 0.00       | 0.00           | 1,458.00       | 792.00    | 64   | -----     |  |
| 5905  | AUDIT ADJUSTMENTS - INSURANC | 0.00           | 0.00       | 0.00           | 0.00           | 0.00      | 0    |           |  |
| 5906  | UNEMPLOYMENT INSURANCE       | 0.00           | 0.00       | 0.00           | 2.15           | 2.15-     | 9999 | -----!!!! |  |

Expenditure Guideline  
FOR THE PERIOD(S) JAN 01, 2022 THROUGH NOV 30, 2022

|                                  |                              | ANNUAL         |            | ACT MTD POSTED | ACT YTD POSTED | REMAINING  |                |
|----------------------------------|------------------------------|----------------|------------|----------------|----------------|------------|----------------|
|                                  |                              | REVISED BUDGET | ENCUMBERED | AND IN PROCESS | AND IN PROCESS | BALANCE    | PCT            |
| -----                            |                              |                |            |                |                |            |                |
| 68                               | RICHLAND COUNTY FAIR FUND    |                |            |                |                |            |                |
| 5614                             | FAIRS AND EXHIBITS           |                |            |                |                |            |                |
| 0000                             | PROJECT                      |                |            |                |                |            |                |
| 5924                             | FAIREST OF THE FAIR          | 0.00           | 0.00       | 0.00           | 0.00           | 0.00       | 0              |
| 5925                             | FAIR GRANTS                  | 0.00           | 0.00       | 0.00           | 0.00           | 0.00       | 0              |
| 5926                             | ENTERTAINMENT                | 29,598.03      | 0.00       | 0.00           | 13,435.00      | 16,163.03  | 45 ----        |
| 5949                             | PREMIUMS                     | 9,300.00       | 0.00       | 0.00           | 7,692.50       | 1,607.50   | 82 -----       |
| 5950                             | RIBBONS, TROPHIES AND ENTRY  | 0.00           | 0.00       | 0.00           | 2,490.96       | 2,490.96-  | 9999 -----!!!! |
| 5970                             | CONTRACT SERVICES            | 0.00           | 0.00       | 0.00           | 0.00           | 0.00       | 0              |
| 5982                             | SCHOLARSHIPS AWARDED         | 0.00           | 0.00       | 0.00           | 0.00           | 0.00       | 0              |
| 5984                             | STAR SPANGLED EXPENSES       | 0.00           | 0.00       | 0.00           | 0.00           | 0.00       | 0              |
| 5999                             | BILLS - NO LINE DETAIL       | 15,000.00      | 0.00       | 0.00           | 0.00           | 15,000.00  | 0              |
| 6000                             | FLOOD DAMAGE REPAIR          | 0.00           | 0.00       | 0.00           | 3,902.00       | 3,902.00-  | 9999 -----!!!! |
| TOTAL: PROJECT                   |                              | 131,025.00     | 0.00       | 7,377.94       | 110,691.24     | 20,333.76  | 84 -----       |
| TOTAL: FAIRS AND EXHIBITS        |                              | 131,025.00     | 0.00       | 7,377.94       | 110,691.24     | 20,333.76  | 84 -----       |
| 5920                             | TRANSFERS TO OTHER FUNDS     |                |            |                |                |            |                |
| 0000                             | PROJECT                      |                |            |                |                |            |                |
| 1710                             | TRANSFERS TO GENERAL FUND    | 0.00           | 0.00       | 0.00           | 15,000.00      | 15,000.00- | 9999 -----!!!! |
| 1742                             | TRAN TO INS REIMBURSE FUND   | 0.00           | 0.00       | 0.00           | 0.00           | 0.00       | 0              |
| 1769                             | TRAN TO CTY FAIR DONATION FD | 0.00           | 0.00       | 0.00           | 0.00           | 0.00       | 0              |
| TOTAL: PROJECT                   |                              | 0.00           | 0.00       | 0.00           | 15,000.00      | 15,000.00- | 9999 -----!!!! |
| TOTAL: TRANSFERS TO OTHER FUNDS  |                              | 0.00           | 0.00       | 0.00           | 15,000.00      | 15,000.00- | 9999 -----!!!! |
| TOTAL: RICHLAND COUNTY FAIR FUND |                              | 131,025.00     | 0.00       | 7,377.94       | 125,691.24     | 5,333.76   | 95 -----       |

|        |                              | ADOPTED BUDGET | REVISED BUDGET | ANNUAL ACT MTD POSTED ACT YTD POSTED | REMAINING BALANCE | PCT       |      |           |
|--------|------------------------------|----------------|----------------|--------------------------------------|-------------------|-----------|------|-----------|
|        |                              |                |                | AND IN PROCESS                       | AND IN PROCESS    |           |      |           |
| 68     | RICHLAND COUNTY FAIR FUND    |                |                |                                      |                   |           |      |           |
| 4100   | TAXES                        |                |                |                                      |                   |           |      |           |
| 0000   | PROJECT                      |                |                |                                      |                   |           |      |           |
| 4111   | GENERAL PROPERTY TAXES       | 15,000.00      | 15,000.00      | 0.00                                 | 15,000.00         | 0.00      | 100  | -----     |
| TOTAL: | PROJECT                      | 15,000.00      | 15,000.00      | 0.00                                 | 15,000.00         | 0.00      | 100  | -----     |
| TOTAL: | TAXES                        | 15,000.00      | 15,000.00      | 0.00                                 | 15,000.00         | 0.00      | 100  | -----     |
| 4200   | INTERGOVERNMENTAL GRANTS AND |                |                |                                      |                   |           |      |           |
| 0000   | PROJECT                      |                |                |                                      |                   |           |      |           |
| 4262   | STATE AID - FAIRS AND EXHIBI | 6,800.00       | 6,800.00       | 0.00                                 | 6,766.71          | 33.29     | 99   | -----     |
| 4288   | STATE AID - KNOWLES STEWARD  | 0.00           | 0.00           | 0.00                                 | 0.00              | 0.00      | 0    |           |
| 4299   | STATE AID - FEMA             | 0.00           | 0.00           | 0.00                                 | 0.00              | 0.00      | 0    |           |
| TOTAL: | PROJECT                      | 6,800.00       | 6,800.00       | 0.00                                 | 6,766.71          | 33.29     | 99   | -----     |
| TOTAL: | INTERGOVERNMENTAL GRANTS AND | 6,800.00       | 6,800.00       | 0.00                                 | 6,766.71          | 33.29     | 99   | -----     |
| 4500   | PUBLIC CHARGES FOR SERVICES  |                |                |                                      |                   |           |      |           |
| 0000   | PROJECT                      |                |                |                                      |                   |           |      |           |
| 4441   | FAIR-POP MACHINE REVENUE     | 0.00           | 0.00           | 0.00                                 | 0.00              | 0.00      | 0    |           |
| 4590   | GATE RECEIPTS                | 36,000.00      | 36,000.00      | 166.00                               | 18,407.00         | 17,593.00 | 51   | -----     |
| 4591   | BEER GARDEN                  | 0.00           | 0.00           | 0.00                                 | 0.00              | 0.00      | 0    |           |
| 4592   | GIFTS AND DONATIONS          | 4,500.00       | 4,500.00       | 0.00                                 | 6,200.00          | 1,700.00- | 137  | -----!!!  |
| 4593   | GRANDSTAND RECEIPTS          | 0.00           | 0.00           | 0.00                                 | 0.00              | 0.00      | 0    |           |
| 4594   | SPACE RENTAL/CONCESSIONAIRES | 6,000.00       | 6,000.00       | 995.00                               | 7,038.00          | 1,038.00- | 117  | -----!    |
| 4595   | CONTEST ENTRY FEES (HARNESS  | 0.00           | 0.00           | 0.00                                 | 0.00              | 0.00      | 0    |           |
| 4596   | FAIREST OF THE FAIR CONTEST  | 0.00           | 0.00           | 0.00                                 | 0.00              | 0.00      | 0    |           |
| 4597   | EXHIBITOR ENTRY FEES         | 3,500.00       | 3,500.00       | 0.00                                 | 2,931.59          | 568.41    | 83   | -----     |
| 4598   | ADMINISTRATIVE INCOME (REFUN | 0.00           | 0.00           | 0.00                                 | 0.00              | 0.00      | 0    |           |
| 4599   | ADVERTISEMENT INCOME         | 0.00           | 0.00           | 0.00                                 | 0.00              | 0.00      | 0    |           |
| 4600   | STALL-PEN-HORSE BARN FEES    | 500.00         | 500.00         | 300.00                               | 771.00            | 271.00-   | 154  | -----!!!! |
| 4601   | USE OF GROUNDS RENTALS       | 3,000.00       | 3,000.00       | 1,056.00                             | 1,881.00          | 1,119.00  | 62   | -----     |
| 4602   | STORAGE FEES                 | 14,000.00      | 14,000.00      | 17,233.50                            | 17,918.50         | 3,918.50- | 127  | -----!!   |
| 4603   | CAMPING REVENUE              | 2,000.00       | 2,000.00       | 190.00                               | 1,240.00          | 760.00    | 62   | -----     |
| 4604   | CARNIVAL INCOME              | 15,500.00      | 15,500.00      | 0.00                                 | 15,422.68         | 77.32     | 99   | -----     |
| 4605   | ELECTRIC/WATER/SEWER         | 3,000.00       | 3,000.00       | 493.00                               | 3,159.00          | 159.00-   | 105  | -----     |
| 4606   | TELEPHONE                    | 625.00         | 625.00         | 0.00                                 | 0.00              | 625.00    | 0    |           |
| TOTAL: | PROJECT                      | 88,625.00      | 88,625.00      | 20,433.50                            | 74,968.77         | 13,656.23 | 84   | -----     |
| TOTAL: | PUBLIC CHARGES FOR SERVICES  | 88,625.00      | 88,625.00      | 20,433.50                            | 74,968.77         | 13,656.23 | 84   | -----     |
| 4800   | MISCELLANEOUS REVENUES       |                |                |                                      |                   |           |      |           |
| 0000   | PROJECT                      |                |                |                                      |                   |           |      |           |
| 4813   | CREDIT CARD REBATES          | 0.00           | 0.00           | 87.54                                | 87.54             | 87.54-    | 9999 | -----!!!! |
| 4822   | MISCELLANEOUS RENT           | 5,000.00       | 5,000.00       | 0.00                                 | 5,000.00          | 0.00      | 100  | -----     |
| 4840   | OTHER MISCELLANEOUS REVENUE  | 15,600.00      | 15,600.00      | 0.00                                 | 49.59             | 15,550.41 | 0    |           |
| 4851   | COUNTY FAIR GRANTS           | 0.00           | 0.00           | 0.00                                 | 0.00              | 0.00      | 0    |           |
| TOTAL: | PROJECT                      | 20,600.00      | 20,600.00      | 87.54                                | 5,137.13          | 15,462.87 | 24   | --        |
| TOTAL: | MISCELLANEOUS REVENUES       | 20,600.00      | 20,600.00      | 87.54                                | 5,137.13          | 15,462.87 | 24   | --        |
| 4900   | OTHER FINANCIAL SOURCES      |                |                |                                      |                   |           |      |           |

|                                  |                              | ADOPTED BUDGET | REVISED BUDGET | ANNUAL ACT<br>AND IN PROCESS | MTD POSTED<br>AND IN PROCESS | ACT YTD POSTED<br>AND IN PROCESS | REMAINING<br>BALANCE | PCT   |      |
|----------------------------------|------------------------------|----------------|----------------|------------------------------|------------------------------|----------------------------------|----------------------|-------|------|
| -----                            |                              | -----          | -----          | -----                        | -----                        | -----                            | -----                | ---   |      |
| 68                               | RICHLAND COUNTY FAIR FUND    |                |                |                              |                              |                                  |                      |       |      |
| 4900                             | OTHER FINANCIAL SOURCES      |                |                |                              |                              |                                  |                      |       |      |
| 0000                             | PROJECT                      |                |                |                              |                              |                                  |                      |       |      |
| 4920                             | TRANSFERS FROM GENERAL FUND  | 0.00           | 0.00           | 0.00                         | 15,000.00                    | 15,000.00-                       | 9999                 | ----- | !!!! |
| 4922                             | TRANSFER FROM CONTINGENCY FU | 0.00           | 0.00           | 0.00                         | 0.00                         | 0.00                             | 0                    |       |      |
| 4941                             | TRAN FM CO FAIRGROUND DONAT  | 0.00           | 0.00           | 0.00                         | 0.00                         | 0.00                             | 0                    |       |      |
| 4949                             | TRANS FM CAPITAL PROJECTS FD | 0.00           | 0.00           | 0.00                         | 0.00                         | 0.00                             | 0                    |       |      |
| TOTAL: PROJECT                   |                              | 0.00           | 0.00           | 0.00                         | 15,000.00                    | 15,000.00-                       | 9999                 | ----- | !!!! |
| TOTAL: OTHER FINANCIAL SOURCES   |                              | 0.00           | 0.00           | 0.00                         | 15,000.00                    | 15,000.00-                       | 9999                 | ----- | !!!! |
| TOTAL: RICHLAND COUNTY FAIR FUND |                              | 131,025.00     | 131,025.00     | 20,521.04                    | 116,872.61                   | 14,152.39                        | 89                   | ----- |      |

County Fair/Recycling

| Carla Doudna       | 57%     | Fairgrounds  | 43%         | Recycling |               | 68.5614       | 57.5730     |           |              |
|--------------------|---------|--------------|-------------|-----------|---------------|---------------|-------------|-----------|--------------|
|                    |         | Annual Hours | Hourly Rate |           | Employee (EE) | Employer (ER) | Fairgrounds | Recycling | Check        |
| 2023 Annual Salary |         | 1456         | 17.61       |           |               | \$25,640.16   | 14,614.89   | 11,025.27 | -            |
| FICA               | 7.65%   |              |             |           |               | \$1,961.47    | 1,118.04    | 843.43    | -            |
| Retirement-EE      | 6.80%   |              |             |           | \$1,743.53    |               |             |           | -            |
| Retirement-ER      | 6.80%   |              |             |           |               | \$1,743.53    | 993.81      | 749.72    | -            |
| Health Ins-EE      | 22.00%  | \$0.00       | 12          |           | \$0.00        |               |             |           |              |
| Health Ins-ER      | 78.00%  | \$0.00       | 12          |           |               | \$0.00        | -           | -         | *5% increase |
| Dental Ins-EE      | 50.00%  | \$0.00       | 12          |           | \$0.00        |               |             |           |              |
| Dental Ins-ER      | 50.00%  | \$0.00       | 12          |           |               | \$0.00        | -           | -         | -            |
| Life Ins-EE        | 100.00% | \$6.82       | 12          |           | \$81.84       |               |             |           |              |
| Life Ins-ER        | 20.00%  | \$6.82       | 12          |           |               | \$16.37       | 9.33        | 7.04      | -            |
| HRA                |         |              |             |           |               | \$0.00        | -           | -         | -            |
| Total              |         |              |             |           | \$1,825.37    | \$29,361.53   | 16,736.07   | 12,625.46 | -            |

Carla Doudna(Fairgrounds ONLY)

| 68.5614            |         | Annual Hours | Hourly Rate |  |  | Employee (EE) | Employer (ER) |              |  |  |  |
|--------------------|---------|--------------|-------------|--|--|---------------|---------------|--------------|--|--|--|
| 2023 Annual Salary |         | 400          | 17.61       |  |  |               | \$7,044.00    | *5% increase |  |  |  |
| FICA               | 7.65%   |              |             |  |  |               | \$538.87      |              |  |  |  |
| Retirement-EE      | 6.80%   |              |             |  |  | \$478.99      |               |              |  |  |  |
| Retirement-ER      | 6.80%   |              |             |  |  |               | \$478.99      |              |  |  |  |
| Health Ins-EE      | 22.00%  | \$0.00       | 12          |  |  | \$0.00        |               |              |  |  |  |
| Health Ins-ER      | 78.00%  | \$0.00       | 12          |  |  |               | \$0.00        |              |  |  |  |
| Dental Ins-EE      | 50.00%  | \$0.00       | 12          |  |  | \$0.00        |               |              |  |  |  |
| Dental Ins-ER      | 50.00%  | \$0.00       | 12          |  |  |               | \$0.00        |              |  |  |  |
| Life Ins-EE        | 100.00% | \$0.00       | 12          |  |  | \$0.00        |               |              |  |  |  |
| Life Ins-ER        | 20.00%  | \$0.00       | 12          |  |  |               | \$0.00        |              |  |  |  |
| HRA                |         |              |             |  |  |               | \$0.00        |              |  |  |  |
| Total              |         |              |             |  |  | \$478.99      | \$8,061.86    |              |  |  |  |

Beauford Marshall (100% County Fair)

| 68.5614            |       | Annual Hours | Hourly Rate |  |  | Employee (EE) | Employer (ER) |              |  |  |  |
|--------------------|-------|--------------|-------------|--|--|---------------|---------------|--------------|--|--|--|
| 2023 Annual Salary |       | 600          | 14.15       |  |  |               | \$8,490.00    | *5% increase |  |  |  |
| FICA               | 7.65% |              |             |  |  |               | \$649.49      |              |  |  |  |
| Retirement-EE      | 6.80% |              |             |  |  |               |               |              |  |  |  |
| Retirement-ER      | 6.80% |              |             |  |  |               |               |              |  |  |  |
| Total              |       |              |             |  |  | \$0.00        | \$9,139.49    |              |  |  |  |

Christine Hady (100% County Fair)

| 68.5614            |       | Annual Hours | Hourly Rate |  |  | Employee (EE) | Employer (ER) |              |  |  |  |
|--------------------|-------|--------------|-------------|--|--|---------------|---------------|--------------|--|--|--|
| 2023 Annual Salary |       | 375          | 13.39       |  |  |               | \$5,021.25    | *5% increase |  |  |  |
| FICA               | 7.65% |              |             |  |  |               | \$384.13      |              |  |  |  |
| Total              |       |              |             |  |  | \$0.00        | \$5,405.38    |              |  |  |  |

Department Support- LTE Clerical

|                    |       | Annual Hrs | Hourly Rate |  |  | Employee (EE) | Employer (ER) |                                  |  |  |  |
|--------------------|-------|------------|-------------|--|--|---------------|---------------|----------------------------------|--|--|--|
| 2023 Annual Salary |       | 675        | 13.39       |  |  |               | \$9,038.25    | Position from Parks - nonbenefit |  |  |  |
| FICA               | 7.65% |            |             |  |  |               | \$691.43      |                                  |  |  |  |
| Total              |       |            |             |  |  |               | \$9,729.68    |                                  |  |  |  |

| County Fair 57%  |             |
|------------------|-------------|
| Salary           | \$35,170.14 |
| FICA             | \$2,835.87  |
| Retirement       | \$1,472.80  |
| Health Insurance | \$0.00      |
| Dental Insurance | \$0.00      |
| Life Insurance   | \$9.33      |
| HRA              | \$0.00      |
| GRAND TOTAL      | \$39,488.14 |

check 336.60

Per Diems **\$1,300.00**  
Per Diems FICA (7.65%) \$99.45  
  
Overtime **\$600.00**  
Overtime FICA (7.65%) \$45.90  
  
Judges/Superintendents **\$4,400.00**  
**Temp-Casual FICA (7.65%) \$336.60**

Total Hour Per Resolution 1456

|                            |         |     |
|----------------------------|---------|-----|
| Recycling (Hours Per Week) | 12 x 52 | 624 |
| Fair (Hours Per Week)      | 16 x 52 | 832 |

| Recycling 43%    |             |
|------------------|-------------|
| Salary           | \$11,025.27 |
| FICA             | \$958.18    |
| Retirement       | \$749.72    |
| Health Insurance | \$0.00      |
| Dental Insurance | \$0.00      |
| Life Insurance   | \$7.04      |
| HRA              | \$0.00      |
| GRAND TOTAL      | \$12,740.21 |

check \$ -

Per Diems **\$1,500.00**  
Per Diems Fica (7.65%) \$114.75  
  
Carla's Gross Wages \$25,640.16  
Fair (57%) \$14,614.89  
Recycling (43%) \$11,025.27

| Clerical- Parks  |            |
|------------------|------------|
| Salary           | \$9,038.25 |
| FICA             | \$691.43   |
| Retirement       | \$0.00     |
| Helath Insurance | \$0.00     |
| Dental Insurance | \$0.00     |
| Life Insurance   | \$0.00     |
| HRA              | \$0.00     |
| GRAND TOTAL      | \$9,729.68 |

\$ 55.67

Per Diems **\$780.00**  
Per Diem FICA (7.65%) \$55.67

County Fair/Recycling

| Carla Doudna       | 57%     | Fairgrounds  | 43%         | Recycling |               |               | 68.5614     | 57.5730   |       |                                   |
|--------------------|---------|--------------|-------------|-----------|---------------|---------------|-------------|-----------|-------|-----------------------------------|
|                    |         | Annual Hours | Hourly Rate |           | Employee (EE) | Employer (ER) | Fairgrounds | Recycling | Check | (57% County Fair & 43% Recycling) |
| 2023 Annual Salary |         | 1456         | 17.61       |           |               |               | 14,614.89   | 11,025.27 | -     |                                   |
| FICA               | 7.65%   |              |             |           |               | \$1,961.47    | 1,118.04    | 843.43    | -     |                                   |
| Retirement-EE      | 6.80%   |              |             |           | \$1,743.53    |               |             |           |       |                                   |
| Retirement-ER      | 6.80%   |              |             |           |               | \$1,743.53    | 993.81      | 749.72    | -     |                                   |
| Health Ins-EE      | 22.00%  | \$0.00       | 12          |           | \$0.00        |               |             |           |       |                                   |
| Health Ins-ER      | 78.00%  | \$0.00       | 12          |           |               | \$0.00        | -           | -         | -     | *5% increase                      |
| Dental Ins-EE      | 50.00%  | \$0.00       | 12          |           | \$0.00        |               |             |           |       |                                   |
| Dental Ins-ER      | 50.00%  | \$0.00       | 12          |           |               | \$0.00        | -           | -         | -     |                                   |
| Life Ins-EE        | 100.00% | \$6.82       | 12          |           | \$81.84       |               |             |           |       |                                   |
| Life Ins-ER        | 20.00%  | \$6.82       | 12          |           |               | \$16.37       | 9.33        | 7.04      | -     |                                   |
| HRA                |         |              |             |           |               | \$0.00        | -           | -         | -     |                                   |
| Total              |         |              |             |           | \$1,825.37    | \$29,361.53   | 16,736.07   | 12,625.46 | -     |                                   |

Carla Doudna(Fairgrounds ONLY)

| 68.5614            |         | Annual Hours |       | Hourly Rate |  | Employee (EE) | Employer (ER) |              |  |  |  |
|--------------------|---------|--------------|-------|-------------|--|---------------|---------------|--------------|--|--|--|
| 2023 Annual Salary |         | 400          | 17.61 |             |  |               | \$7,044.00    | *5% increase |  |  |  |
| FICA               | 7.65%   |              |       |             |  |               | \$538.87      |              |  |  |  |
| Retirement-EE      | 6.80%   |              |       |             |  | \$478.99      |               |              |  |  |  |
| Retirement-ER      | 6.80%   |              |       |             |  |               | \$478.99      |              |  |  |  |
| Health Ins-EE      | 22.00%  | \$0.00       | 12    |             |  | \$0.00        |               |              |  |  |  |
| Health Ins-ER      | 78.00%  | \$0.00       | 12    |             |  |               | \$0.00        |              |  |  |  |
| Dental Ins-EE      | 50.00%  | \$0.00       | 12    |             |  | \$0.00        |               |              |  |  |  |
| Dental Ins-ER      | 50.00%  | \$0.00       | 12    |             |  |               | \$0.00        |              |  |  |  |
| Life Ins-EE        | 100.00% | \$0.00       | 12    |             |  | \$0.00        |               |              |  |  |  |
| Life Ins-ER        | 20.00%  | \$0.00       | 12    |             |  |               | \$0.00        |              |  |  |  |
| HRA                |         |              |       |             |  |               | \$0.00        |              |  |  |  |
| Total              |         |              |       |             |  | \$478.99      | \$8,061.86    |              |  |  |  |

Beauford Marshall (100% County Fair)

| 68.5614            |       | Annual Hours |       | Hourly Rate |  | Employee (EE) | Employer (ER) |              |  |  |  |
|--------------------|-------|--------------|-------|-------------|--|---------------|---------------|--------------|--|--|--|
| 2023 Annual Salary |       | 600          | 14.15 |             |  |               | \$8,490.00    | *5% increase |  |  |  |
| FICA               | 7.65% |              |       |             |  |               | \$649.49      |              |  |  |  |
| Retirement-EE      | 6.80% |              |       |             |  |               |               |              |  |  |  |
| Retirement-ER      | 6.80% |              |       |             |  |               |               |              |  |  |  |
| Total              |       |              |       |             |  | \$0.00        | \$9,139.49    |              |  |  |  |

Christine Hady (100% County Fair)

| 68.5614            |       | Annual Hours |       | Hourly Rate |  | Employee (EE) | Employer (ER) |              |  |  |  |
|--------------------|-------|--------------|-------|-------------|--|---------------|---------------|--------------|--|--|--|
| 2023 Annual Salary |       | 375          | 13.39 |             |  |               | \$5,021.25    | *5% increase |  |  |  |
| FICA               | 7.65% |              |       |             |  |               | \$384.13      |              |  |  |  |
| Total              |       |              |       |             |  | \$0.00        | \$5,405.38    |              |  |  |  |

Department Support- LTE Clerical

|                    |       | Annual Hrs |       | Hourly Rate |  | Employee (EE) | Employer (ER) |                                  |  |  |  |
|--------------------|-------|------------|-------|-------------|--|---------------|---------------|----------------------------------|--|--|--|
| 2023 Annual Salary |       | 675        | 13.39 |             |  |               | \$9,038.25    | Position from Parks - nonbenefit |  |  |  |
| FICA               | 7.65% |            |       |             |  |               | \$691.43      |                                  |  |  |  |
| Total              |       |            |       |             |  |               | \$9,729.68    |                                  |  |  |  |



| County Fair 57%  |             |
|------------------|-------------|
| Salary           | \$35,170.14 |
| FICA             | \$2,835.87  |
| Retirement       | \$1,472.80  |
| Health Insurance | \$0.00      |
| Dental Insurance | \$0.00      |
| Life Insurance   | \$9.33      |
| HRA              | \$0.00      |
| GRAND TOTAL      | \$39,488.14 |

check 336.60

|                          |            |
|--------------------------|------------|
| Per Diems                | \$1,300.00 |
| Per Diems FICA (7.65%)   | \$99.45    |
| Overtime                 | \$600.00   |
| Overtime FICA (7.65%)    | \$45.90    |
| Judges/Superintendents   | \$4,400.00 |
| Temp-Casual FICA (7.65%) | \$336.60   |

Total Hour Per Resolution 1456

|                            |         |     |
|----------------------------|---------|-----|
| Recycling (Hours Per Week) | 12 x 52 | 624 |
| Fair (Hours Per Week)      | 16 x 52 | 832 |

| Recycling 43%    |             |
|------------------|-------------|
| Salary           | \$11,025.27 |
| FICA             | \$958.18    |
| Retirement       | \$749.72    |
| Health Insurance | \$0.00      |
| Dental Insurance | \$0.00      |
| Life Insurance   | \$7.04      |
| HRA              | \$0.00      |
| GRAND TOTAL      | \$12,740.21 |

check -

|                        |             |
|------------------------|-------------|
| Per Diems              | \$1,500.00  |
| Per Diems Fica (7.65%) | \$114.75    |
| Carla's Gross Wages    | \$25,640.16 |
| Fair (57%)             | \$14,614.89 |
| Recycling (43%)        | \$11,025.27 |

| Clerical- Parks  |            |
|------------------|------------|
| Salary           | \$9,038.25 |
| FICA             | \$691.43   |
| Retirement       | \$0.00     |
| Helath Insurance | \$0.00     |
| Dental Insurance | \$0.00     |
| Life Insurance   | \$0.00     |
| HRA              | \$0.00     |
| GRAND TOTAL      | \$9,729.68 |

|                       |          |
|-----------------------|----------|
| Per Diems             | \$780.00 |
| Per Diem FICA (7.65%) | \$55.67  |

| FUND ACCOUNT      | ACCOUNT DESCRIPTION        | ACTUAL<br>12-31-<br>2019 | ACTUAL<br>12-31-<br>2020 | ACTUAL<br>12-31-<br>2021 | ACTUAL<br>06-30-<br>2022 | REVISED<br>BUDGET | 2023 Request | 2024<br>Proposed |
|-------------------|----------------------------|--------------------------|--------------------------|--------------------------|--------------------------|-------------------|--------------|------------------|
| 68.4200.0000.4262 | STATE AID - FAIRS AND EXHI | 6,413.05                 | 7,525.01                 | .00                      | 6,766.71                 | 6,800.00          | 6,800.00     | 6,800.00         |
| 68.4200.0000.4288 | STATE AID - KNOWLES STEWAR | .00                      | .00                      | .00                      | .00                      | .00               | .00          |                  |
| 68.4200.0000.4299 | STATE AID - FEMA           | .00                      | 5,672.05                 | 50.13                    | .00                      | .00               | .00          |                  |
| 68.4500.0000.4441 | FAIR-POP MACHINE REVENUE   | .00                      | .00                      | .00                      | .00                      | .00               | .00          |                  |
| 68.4500.0000.4590 | GATE RECEIPTS              | 37,083.00                | .00                      | 38,525.00                | .00                      | 36,000.00         | 39,000.00    | 40,000.00        |
| 68.4500.0000.4591 | BEER GARDEN                | .00                      | .00                      | .00                      | .00                      | .00               | .00          |                  |
| 68.4500.0000.4592 | GIFTS AND DONATIONS        | 5,814.00                 | .00                      | 9,781.00                 | 4,000.00                 | 4,500.00          | 5,500.00     | 6,500.00         |
| 68.4500.0000.4593 | GRANDSTAND RECEIPTS        | .00                      | .00                      | .00                      | .00                      | .00               | .00          |                  |
| 68.4500.0000.4594 | SPACE RENTAL/CONCESSIONAIR | 5,616.00                 | 95.00                    | 5,422.69                 | 883.00                   | 6,000.00          | 6,000.00     | 6,800.00         |
| 68.4500.0000.4595 | CONTEST ENTRY FEES (HARNES | .00                      | .00                      | .00                      | .00                      | .00               | .00          |                  |
| 68.4500.0000.4596 | FAIREST OF THE FAIR CONTES | 60.00                    | .00                      | .00                      | .00                      | .00               | .00          |                  |
| 68.4500.0000.4597 | EXHIBITOR ENTRY FEES       | 3,016.90                 | .00                      | 2,598.04                 | .00                      | 3,500.00          | 3,000.00     | 3,000.00         |
| 68.4500.0000.4598 | ADMINISTRATIVE INCOME (REF | .00                      | .00                      | 187.08                   | .00                      | .00               | .00          |                  |
| 68.4500.0000.4599 | ADVERTISEMENT INCOME       | .00                      | .00                      | .00                      | .00                      | .00               | .00          |                  |
| 68.4500.0000.4600 | STALL-PEN-HORSE BARN FEES  | 500.00                   | 600.00                   | 600.00                   | 171.00                   | 500.00            | 500.00       | 600.00           |
| 68.4500.0000.4601 | USE OF GROUNDS RENTALS     | 2,925.00                 | .00                      | 2,525.00                 | .00                      | 3,000.00          | 1,135.76     | 1,135.00         |
| 68.4500.0000.4602 | STORAGE FEES               | 12,185.16                | 14,424.00                | 16,027.23                | 455.00                   | 14,000.00         | 18,500.00    | 18,500.00        |
| 68.4500.0000.4603 | CAMPING REVENUE            | 829.40                   | .00                      | 950.54                   | .00                      | 2,000.00          | 2,000.00     | 2,000.00         |
| 68.4500.0000.4604 | CARNIVAL INCOME            | 15,146.29                | .00                      | 17,212.09                | .00                      | 15,500.00         | 18,000.00    | 19,500.00        |
| 68.4500.0000.4605 | ELECTRIC/WATER/SEWER       | 4,356.50                 | 1,200.00                 | 3,673.30                 | 125.00                   | 3,000.00          | 3,000.00     | 3,000.00         |
| 68.4500.0000.4606 | TELEPHONE                  | 624.96                   | 625.00                   | 100.00                   | .00                      | 625.00            | .00          |                  |
| 68.4800.0000.4822 | MISCELLANEOUS RENT         | 4,521.00                 | 4,800.00                 | 6,000.00                 | .00                      | 5,000.00          | 7,200.00     | 6,000.00         |
| 68.4800.0000.4840 | OTHER MISCELLANEOUS REVENU | 15,597.28                | .00                      | 3,249.80                 | .00                      | 15,600.00         | 15,000.00    | 15,000.00        |
| 68.4800.0000.4851 | COUNTY FAIR GRANTS         | .00                      | .00                      | .00                      | .00                      | .00               | .00          |                  |
|                   |                            |                          |                          |                          |                          |                   | 125,635.76   | 128,835.00       |

Within two years we hope to have \$15000 in additional revenue with new added events hosted by the fair office and outside persons  
In that revenue we hope to have income from rental of buildings for private functions and Airbnb stays

| FUND ACCOUNT      | ACCOUNT DESCRIPTION        | ACTUAL<br>12-31-<br>2019 | ACTUAL<br>12-31-<br>2020 | ACTUAL<br>12-31-<br>2021 | ACTUAL<br>06-30-<br>2022 | REVISED<br>BUDGET | 2023 Request | Proposed<br>2024 |           |
|-------------------|----------------------------|--------------------------|--------------------------|--------------------------|--------------------------|-------------------|--------------|------------------|-----------|
| 68.5614.0000.5111 | SALARIES - REGULAR (FAIR S | 268.45                   | 137.90                   | 87.75                    | .00                      | .00               | .00          | .00              |           |
| 68.5614.0000.5112 | SALARIES - PART-TIME (SECR | 15,941.02                | 13,989.93                | 20,820.37                | 10,560.91                | 18,707.31         | 20,748.75    | 21,658.89        | corrected |
| 68.5614.0000.5113 | SALARIES - OVERTIME        | 688.65                   | .00                      | 730.78                   | .00                      | .00               | 600.00       | 600.00           |           |
| 68.5614.0000.5115 | TEMPORARY - CASUAL (MAINT  | 7,829.54                 | 3,294.89                 | 8,089.25                 | 3,073.80                 | 7,908.00          | 13,511.25    | 13,511.25        |           |
| 68.5614.0000.5124 | GATE HELP                  | 1,700.00                 | .00                      | 2,200.00                 | .00                      | 1,700.00          | 1,700.00     | 1,700.00         |           |
| 68.5614.0000.5125 | GRANDSTAND HELP            | .00                      | .00                      | .00                      | .00                      | .00               | .00          | .00              |           |
| 68.5614.0000.5126 | AMBULANCE STANDBY/MISC     | .00                      | .00                      | 825.00                   | .00                      | .00               | 825.00       | .00              |           |
| 68.5614.0000.5140 | AIRLINE TICKETS            | .00                      | .00                      | .00                      | .00                      | .00               | .00          | .00              |           |
| 68.5614.0000.5141 | PER DIEM                   | 900.00                   | 105.00                   | 465.00                   | 315.00                   | 1,300.00          | 1,300.00     | 1,300.00         |           |
| 68.5614.0000.5147 | JUDGES                     | 2,428.67                 | .00                      | 2,386.20                 | 75.00                    | 2,800.00          | 2,400.00     | 4,000.00         |           |
| 68.5614.0000.5148 | SUPERINTENDENTS AND ASSIST | 1,841.53                 | .00                      | 2,020.60                 | .00                      | 1,600.00          | 2,000.00     | 2,000.00         |           |
| 68.5614.0000.5150 | SECTION 125 PLAN-CO SHARE  | 50.83                    | 50.88                    | 2.95                     | .00                      | 51.00             | 51.00        | 51.00            |           |
| 68.5614.0000.5151 | FICA - COUNTY SHARE        | 2,115.77                 | 1,192.59                 | 2,638.81                 | 1,067.13                 | 2,472.12          | 3,102.85     | 2,835.87         | corrected |
| 68.5614.0000.5152 | RETIREMENT - COUNTY SHARE  | 1,392.75                 | 1,136.07                 | 1,514.69                 | 690.32                   | 1,419.21          | 1,410.91     | 1,472.80         |           |
| 68.5614.0000.5153 | DENTAL INSURANCE-CO SHARE  | .00                      | .00                      | .00                      | .00                      | .00               | .00          | .00              |           |
| 68.5614.0000.5154 | HEALTH INSURANCE - COUNTY  | 9,659.41                 | 8,088.42                 | .00                      | .00                      | .00               | .00          | .00              |           |
| 68.5614.0000.5155 | LIFE INSURANCE - COUNTY SH | 8.57                     | 9.53                     | 10.26                    | 5.23                     | 9.33              | 9.33         | 9.33             |           |
| 68.5614.0000.5161 | HEALTH INS REIMBURSEMENT D | 1,695.80                 | 1,988.96                 | .00                      | -166.01                  | .00               | .00          | .00              |           |
| 68.5614.0000.5212 | ATTORNEY FEES              | 812.00                   | .00                      | .00                      | .00                      | .00               | .00          | .00              |           |
| 68.5614.0000.5220 | FAIR-POP MACHINE           | .00                      | .00                      | .00                      | .00                      | .00               | .00          | .00              |           |
| 68.5614.0000.5222 | LIGHTS                     | 8,933.86                 | 6,599.75                 | 10,460.59                | 2,918.70                 | 9,000.00          | 11,500.00    | 11,500.00        |           |
| 68.5614.0000.5225 | TELEPHONE                  | 293.70                   | 299.14                   | 294.20                   | 138.60                   | 300.00            | 300.00       | 300.00           |           |
| 68.5614.0000.5226 | HEAT                       | 767.97                   | 466.66                   | 771.15                   | 905.58                   | 600.00            | 1,000.00     | 1,000.00         |           |
| 68.5614.0000.5249 | MAINTENANCE BLDGS, GROUNDS | 7,633.54                 | 2,841.06                 | 13,210.46                | 966.40                   | 3,000.00          | 4,000.00     | 4,000.00         |           |
| 68.5614.0000.5293 | LEASE ON COPIER            | 208.00                   | 234.75                   | 252.00                   | 280.38                   | 325.00            | 325.00       | 400.00           |           |
| 68.5614.0000.5297 | REFUSE COLLECTION          | 3,200.00                 | .00                      | 1,510.00                 | .00                      | 4,760.00          | 2,500.00     | 3,200.00         |           |
| 68.5614.0000.5311 | POSTAGE                    | 511.90                   | 150.60                   | 141.69                   | 96.43                    | 300.00            | 300.00       | 300.00           |           |
| 68.5614.0000.5313 | PRINTING                   | 1,387.47                 | 11.50                    | 1,305.61                 | .00                      | 1,500.00          | 2,000.00     | 3,000.00         |           |
| 68.5614.0000.5319 | ADMINISTRATIVE EXPENSE     | 1,457.17                 | .00                      | 2,402.06                 | 114.15                   | 800.00            | 1,000.00     | 800.00           |           |
| 68.5614.0000.5324 | ASSOCIATION DUES AND MEMBE | 613.40                   | 513.40                   | 438.40                   | 718.40                   | 615.00            | 625.00       | 625.00           |           |

|                   |                            |           |          |           |          |           |            |                     |
|-------------------|----------------------------|-----------|----------|-----------|----------|-----------|------------|---------------------|
| 68.5614.0000.5326 | ADVERTISING                | 2,840.90  | 1,008.78 | 4,221.61  | 451.36   | 1,000.00  | 2,000.00   | 2,000.00            |
| 68.5614.0000.5327 | ADVERTISING INCOME EXPENSE | .00       | .00      | .00       | .00      | .00       | .00        |                     |
| 68.5614.0000.5334 | REGISTRATION               | 953.00    | .00      | 149.00    | 500.00   | 300.00    | 350.00     | 350.00              |
| 68.5614.0000.5335 | MEALS                      | 150.00    | 43.11    | 42.00     | 36.00    | 100.00    | 200.00     | 200.00              |
| 68.5614.0000.5336 | LODGING                    | .00       | .00      | .00       | .00      | .00       | .00        |                     |
| 68.5614.0000.5339 | MILEAGE                    | 1,454.29  | 448.56   | 1,226.54  | 278.47   | 1,500.00  | 1,304.75   | 1,304.75            |
| 68.5614.0000.5593 | LICENSING                  | 2,910.00  | 410.00   | 610.00    | 5,410.00 | 2,910.00  | 2,970.00   | 2,970.00            |
| 68.5614.0000.5813 | COMPUTER MAINT & UPGRADES  | 46.73     | .00      | .00       | .00      | 500.00    | 600.00     | 600.00              |
| 68.5614.0000.5818 | RENTAL OF EQUIPMENT        | 6,950.00  | 1,500.00 | 9,225.00  | 500.00   | 8,900.00  | 7,500.00   | 7,500.00            |
| 68.5614.0000.5819 | NEW EQUIPMENT              | 385.92    | 3,126.00 | 161.36    | 1,003.17 | 500.00    | 500.00     | 500.00              |
| 68.5614.0000.5897 | EVENT INSURANCE            | .00       | .00      | .00       | .00      | .00       | 3,000.00   | 3,000.00            |
| 68.5614.0000.5902 | INSURANCE                  | 2,374.00  | 2,567.00 | 2,795.00  | .00      | 2,250.00  | 2,250.00   | 2,250.00            |
| 68.5614.0000.5905 | AUDIT ADJUSTMENTS - INSURA | .00       | .00      | .00       | .00      | .00       | .00        | .00                 |
| 68.5614.0000.5906 | UNEMPLOYMENT INSURANCE     | .00       | .00      | .00       | 2.15     | .00       | .00        | .00                 |
| 68.5614.0000.5924 | FAIREST OF THE FAIR        | 323.50    | 800.00   | .00       | .00      | .00       | .00        | .00                 |
| 68.5614.0000.5925 | FAIR GRANTS                | .00       | .00      | .00       | .00      | .00       | .00        | .00                 |
| 68.5614.0000.5926 | ENTERTAINMENT              | 20,854.00 | 1,600.00 | 27,820.69 | 2,142.50 | 29,598.03 | 22,851.92  | 23,637.30           |
| 68.5614.0000.5949 | PREMIUMS                   | 9,360.50  | -2.50    | 7,725.25  | -42.00   | 9,300.00  | 9,300.00   | 9,300.00            |
| 68.5614.0000.5950 | RIBBONS, TROPHIES AND ENTR | 1,162.62  | .00      | 1,355.25  | 1,645.29 | .00       | 1,600.00   | 1,000.00            |
| 68.5614.0000.5970 | CONTRACT SERVICES          | .00       | .00      | 125.00    | .00      | .00       | .00        | .00                 |
| 68.5614.0000.5982 | SCHOLARSHIPS AWARDED       | .00       | .00      | .00       | .00      | .00       | .00        | .00                 |
| 68.5614.0000.5984 | STAR SPANGLED EXPENSES     | .00       | .00      | .00       | .00      | .00       | .00        | .00                 |
| 68.5614.0000.5999 | BILLS - NO LINE DETAIL     | 15,568.00 | .00      | 15,007.00 | .00      | 15,000.00 | 15,000.00  | 15,000.00           |
| 68.5614.0000.6000 | FLOOD DAMAGE REPAIR        | .00       | .00      | .00       | 3,902.00 | .00       | .00        | .00                 |
|                   |                            |           |          |           |          |           | 140,635.76 | 143876.19 corrected |

[illegible]

Proposed  
2024

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**Request for Information** \*\*SHEETS ATTACHED

The recommended option 3 has several new approaches. A budget showing operating and startup costs for the new configuration should accompany it.

There wouldn't be any startup cost for the proposed creation of the Recreation Department that was presented. The operation of all departments would remain with one Department Head/Director.

All the positions would overlap as one department splitting the current work load, continuing the position funding as it is and maintaining 3 separate ledgers for tracking purposes. This would be ideal given the grants and donations given for all areas.

Those Recreation Department Ledgers would be;

- Fund 68 Fair
- Fund 57 Recycling
- Fund 65 Parks & Trails – continued clerical staff remains in budget

## **RICHLAND COUNTY RECREATION DEPARTMENT**

| <b><u>Fairgrounds</u></b> | <b><u>Recycling</u></b> | <b><u>Parks &amp; Trails</u></b> | <b><u>Camping</u></b> |
|---------------------------|-------------------------|----------------------------------|-----------------------|
|                           |                         |                                  |                       |
| Events                    | Grants                  | Grants                           | Online Registration   |
| Building Rental           | Recycling Event         | Maintenance                      | Facility maintenance  |
| Fair                      |                         | Rec Plan                         | Possible Grants       |
| Storage                   |                         |                                  | Rec Plan              |
| Grants                    |                         |                                  |                       |
| *Rec Plan                 |                         |                                  |                       |
| Airbnb Rental             |                         |                                  |                       |
|                           |                         |                                  |                       |

\*The fairgrounds property is being added to the new Outdoor Recreation Plan

Response plan has the county continuing with funding capital projects. A comprehensive capital budget plan is needed to assess this. \*\*ATTACHED SHEETS

- a) Our most current need is a replacement of Building 10, which is collapsing and creates a hazard.
- b) The spreadsheet shows the following;
  - a. Items that need addressed with either short or long term borrowing
  - b. Items that will be part of the Comprehensive Recreation Plan. This plan is being worked on with Cory Ritterbusch, Jasen Glasbrenner, Cathy Cooper and Marty Richards. As we're developing this plan for the grounds and parks we're looking at grants. Our future capital projects, for the most part, we hope to have covered by that funding.

What steps can be taken to maintain and increase a healthy level of donations from the community for fairgrounds improvements?

- a) The Department Head will continue with what we have in place.
- b) Our hope is that we're given the ability to work with Economic Development, the City of Richland and Richland Tourism to increase our traffic with recreation development which in turn will increasing revenue for the department and tourism dollars for the county as a whole.





I've listed out some of our thoughts for the County Outdoor Recreational Plan.

- Move all buildings to City Water
- Upgraded power lines and boxes to host more camping and event camping
- Update some of our camping sites with water, create primitive tent sites
- Add a dump station with water tank filling services, constructing a road for that area
- Plant trees in areas that won't interfere with underground electrical or proposed new water lines, green space area
- Expand road to our Kayak port with additional parking areas and green space areas
- Expand our grandstand area for outdoor venues
- Transition our Conservation Building into a rental cabin- adding plumbing and heat for year round rental- possible revenue at 60% occupancy is \$22,000.  
Along with this conversation was the thought of offering short term camping for traveling nurses and such
- Build a maintenance/storage building for equipment, picnic tables, benches, portable stage and more that can be rented or used at the grounds
- Build another Pavilion or two on the grounds with water and electrical
- Upgrade our outdoor lighting
- Transition primary electrical lines underground- if able
- Upgrade our track lights for events and place water at Dull Building for track events to serve food

As you all know, our spot is a great central location for most of what we promote in our area; ATV/UTV routes, snowmobile trails, hunting, fishing, biking, snow shoeing, horseback riding, kayaking, tubing and more.

[illegible]

# Deposit Slip

Deposit Date:\_\_\_\_\_ Nov

| ACCOUNT NAME                                          | AMOUNT   |
|-------------------------------------------------------|----------|
| <b>68.4500.0000.4590 GATE RECEIPTS</b>                |          |
| Beef Producers gates passes                           | \$176.00 |
| <b>68.4500.0000.4603 CAMPING REVENUE</b>              |          |
| 26-Oct                                                | \$25.00  |
|                                                       |          |
| <b>68.4500.0000.4605 ELECTRIC/WATER/SEWER</b>         |          |
| RC Lions Appliance Charge                             | \$160.00 |
| Beer Producers Utility charge                         | \$125.00 |
| <b>68.4500.0000.4594 SPACE RENTAL/CONCESSIONAIRES</b> |          |
| RC Lions Club                                         | \$300.00 |
| RC Lions Fire Extingusher Service Call                | \$20.00  |
| Beef Producers                                        | \$675.00 |
|                                                       |          |
|                                                       |          |
| <b>68.4500.0000.4602 STORAGE FEES</b>                 | \$352.00 |
|                                                       | \$638.00 |
|                                                       | \$385.00 |
|                                                       | \$484.00 |
|                                                       | \$180.00 |
|                                                       | \$220.00 |
|                                                       | \$192.00 |
|                                                       | \$456.00 |
|                                                       | \$264.00 |
|                                                       | \$192.00 |
|                                                       | \$198.00 |
|                                                       | \$220.00 |
|                                                       | \$302.50 |
|                                                       | \$308.00 |
|                                                       | \$341.00 |
|                                                       | \$352.00 |
|                                                       | \$341.00 |
|                                                       | \$275.00 |
|                                                       | \$352.00 |
|                                                       |          |
|                                                       |          |
|                                                       |          |

Total Deposit

\$7,533.50



# Deposit Slip

Deposit Date: \_\_\_\_\_

| ACCOUNT NAME                             | AMOUNT     |
|------------------------------------------|------------|
| 68.4500.0000.4601 USE OF GROUNDS RENTALS |            |
| Wheels of Time                           | \$825.00   |
| Wheelsof Time Bathroom Supplies          | \$56.00    |
|                                          |            |
|                                          |            |
|                                          |            |
|                                          |            |
|                                          |            |
| 68.4500.0000.4605 ELECTRIC/WATER/SEWER   |            |
| Wheels of Time Water                     | \$33.00    |
| Wheels of Time Utilites                  | \$175.00   |
| 68.4500.0000.4602 STORAGE FEES           |            |
| Cash                                     | \$1,201.00 |
|                                          | \$132.00   |
|                                          | \$192.00   |
|                                          | \$308.00   |
|                                          | \$220.00   |
|                                          | \$352.00   |
|                                          | \$352.00   |
|                                          | \$204.00   |
|                                          | \$360.00   |
|                                          | \$374.00   |
|                                          | \$231.00   |
|                                          | \$209.00   |
|                                          | \$330.00   |
|                                          | \$192.00   |
|                                          | \$374.00   |
|                                          | \$610.00   |
|                                          | \$242.00   |
|                                          | \$264.00   |
|                                          | \$176.00   |
|                                          | \$240.00   |
|                                          | \$336.00   |
|                                          |            |
|                                          |            |
|                                          |            |

Total Deposit

\$7,988.00

## Notes

# Deposit Slip

Deposit Date:\_\_\_\_\_ 11/15/2022

[illegible]

Total Deposit

**\$3,048.00**



## Notes

# Deposit Slip

Deposit Date:\_\_\_\_\_

[illegible]

Total Deposit

**\$560.00**



# Deposit Slip

Deposit Date:\_\_\_\_\_ 11/22/2022

[illegible]

Total Deposit

**\$564.00**



# Deposit Slip

Deposit Date:\_\_\_\_\_ 11/29/2022

[illegible]

Total Deposit

\$750.00

