



RICHLAND COUNTY

Fair

RICHLAND COUNTY FAIR COMMITTEE

Richland Center, WI 53581

October 23, 2024

NOTICE OF MEETING

Agenda

Please be advised that the Richland County Fair Committee will convene at 5:00 p.m., Wednesday, October 23, 2024 in the Richland County Board Room.

Agenda:

1. Call to order
2. Proof of notification
3. Agenda approval
4. Approval of previous minutes
5. Public Input
6. Financial reports
7. National Night Out
8. Gate Prices
9. General Update
10. Future Agenda Items
11. Adjournment

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

CC: Committee Members, Richland Observer, WRCO, Courthouse Bulletin Board, County Clerk, County Administrator

**Fair, Recycling and Parks Standing Committee
County Board Room, Richland County Courthouse
September 25, 2024 Meeting Minutes**

Committee Members Present: Gary Deaver, Julie Flemming, Josh Elder, Kerry Severson, Lyrica Marks, Richard McKee, Scott Gald, Sandy Campbell

1. **Call to Order** – Meeting was called to order by chair Kerry Severson at 5:01 PM.
 2. **Proof of Notification** – Marks gave proof of notification
 3. **Agenda Approval** – Motion to approve the agenda by Richard McKee, second by Campbell. All voting aye, motion carried.
 4. **Approve minutes** – Motion to approve the minutes by Campbell second by Gald. All voting aye, motion carried.
 5. **Public Input** – None at this time.
 6. **Financial Reports** – Settlement was received. Payments are being completed. Premiums are finalized.
 7. **Fair Overview** – Tom and Lorna Miller discussed income and attendance this year compared to previous years, emphasizing gate prices and beer sales as compared to previous years. Gald mentioned gate prices and the possibility of providing free gates. Elder brought up possibly asking for an increase in funding for the fair to make this a possibility as well as looking into a beer trailer. Flemming mentioned signs to show locations on the fairgrounds placed at each entrance. Future fair activities and events were discussed and will continue to be discussed at future meetings.
 8. **General Update** – Marks stated storage day is final weekend of October. Marks reminded committee of three upcoming events: Wheels of time, Hub City Dirt Drags, and the Rabbit Show. District Meeting is Wednesday, October 9 in Wisconsin Dells.
 9. **Future agenda items** – N/A
 10. **Adjournment** – Motion to adjourn made by McKee, second by Flemming. All voting aye, motion carried. Meeting adjourned at 6:11 PM.
- Respectfully submitted,
Lyrica Marks Fair Coordinator

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

SRC/JE/ID	DIRCTY VEN/CUS/EXPL	DATE	REFER	INVOICE	AMOUNT	DETAIL DESCR
	33			COUNTY FAIRGROUNDS DONATIONS		
	33.0000			BALANCE SHEET		
	33.0000.0000			PROJECT		
	33.0000.0000.1110			CASH		
R-020124-276	RECEIPTS CASH OFFSET	020124			100.00	CASH
R-050624-629	RECEIPTS CASH OFFSET	050624			1,246.75	CASH
R-050824-645	RECEIPTS CASH OFFSET	050824			110.00	CASH
.....	33.0000.0000.1110			CASH	1,456.75	*TOTAL.....
	33.0000.0000.2990			ESTIMATED REVENUE		
J-010124-357	BUDGETARY CONTROL - ROLL	022824			41,448.39	ESTIMATED REVENUE
J-010124-357	BUDGETARY CONTROL - ROLL	022824			41,448.39CR	ESTIMATED REVENUE
.....	33.0000.0000.2990			ESTIMATED REVENUE	0.00	*TOTAL.....
	33.0000.0000.2995			APPROPRIATIONS		
J-010124-358	BUDGETARY CONTROL - ROLL	022824			41,448.39CR	APPROPRIATIONS
J-010124-358	BUDGETARY CONTROL - ROLL	022824			41,448.39	APPROPRIATIONS
.....	33.0000.0000.2995			APPROPRIATIONS	0.00	*TOTAL.....
.....	33.0000.0000			PROJECT	1,456.75	*TOTAL.....
.....	33.0000			BALANCE SHEET	1,456.75	*TOTAL.....
.....	33			COUNTY FAIRGROUNDS DONATIONS	1,456.75	*TOTAL.....
	33			COUNTY FAIRGROUNDS DONATIONS		
	33.4800			MISCELLANEOUS REVENUES		
	33.4800.0000			PROJECT		
	33.4800.0000.4551			CLEAN SWEEP ELECTRONIC		
R-050624-629	COUNTY FAIRGROUNDS	050624	62515		1,246.75CR	CLEAN SWEEP ELECTRONICS
R-050824-645	COUNTY FAIRGROUNDS	050824	62545		110.00CR	CLEAN SWEEP ELECTRONICS
.....	33.4800.0000.4551			CLEAN SWEEP ELECTRONIC	1,356.75CR	*TOTAL.....
	33.4800.0000.4840			OTHER MISCELLANEOUS REVENUE		
R-020124-276	COUNTY FAIRGROUNDS	020124	42757		100.00CR	RESTITUTION 22FO168
.....	33.4800.0000.4840			OTHER MISCELLANEOUS REVENUE	100.00CR	*TOTAL.....
.....	33.4800.0000			PROJECT	1,456.75CR	*TOTAL.....
.....	33.4800			MISCELLANEOUS REVENUES	1,456.75CR	*TOTAL.....
.....	33			COUNTY FAIRGROUNDS DONATIONS	1,456.75CR	*TOTAL.....

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

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

RECORDS PRINTED - 000010

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

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

CURRENT ASSETS:				
33.0000.0000.1110 CASH	46,378.55	0.00	1,456.75	47,835.30
33.0000.0000.1301 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
TOTAL CURRENT ASSETS:	46,378.55	0.00	1,456.75	47,835.30
TOTAL ASSETS:	46,378.55	0.00	1,456.75	47,835.30
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	46,378.55CR	0.00	0.00	46,378.55CR
33.0000.0000.2980 REVENUE CONTROL	0.00	0.00	1,456.75CR	1,456.75CR
33.0000.0000.2985 EXPENDITURE CONTROL	0.00	0.00	0.00	0.00
33.0000.0000.2990 ESTIMATED REVENUE	0.00	0.00	0.00	0.00
33.0000.0000.2995 APPROPRIATIONS	0.00	0.00	0.00	0.00
TOTAL FUND BALANCE:	46,378.55CR	0.00	1,456.75CR	47,835.30CR
TOTAL LIABILITIES AND FUND BALANCE:	46,378.55CR	0.00	1,456.75CR	47,835.30CR
TOTAL FUND:	0.00	0.00	0.00	0.00

TOTAL NUMBER OF RECORDS PRINTED 8

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2024 THROUGH SEP 30, 2024

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
33 COUNTY FAIRGROUNDS DONATIONS						
5686 COUNTY FAIRGROUNDS						
0000 PROJECT						
5999 BILLS - NO LINE DETAIL	0.00	0.00	0.00	0.00	0.00	0
6007 GRANTS	4,000.00	0.00	0.00	0.00	4,000.00	0
6008 GRND RPR/IMPRVMNT DONATIONS	0.00	0.00	0.00	0.00	0.00	0
6009 ENTERTAINMENT	10,000.00	0.00	0.00	0.00	10,000.00	0
6010 FOOD/BEER GARDEN	4,000.00	0.00	0.00	0.00	4,000.00	0
TOTAL: PROJECT	18,000.00	0.00	0.00	0.00	18,000.00	0
TOTAL: COUNTY FAIRGROUNDS	18,000.00	0.00	0.00	0.00	18,000.00	0
5920 TRANSFERS TO OTHER FUNDS						
0000 PROJECT						
1731 TRANSFER TO COUNTY FAIR FUND	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROJECT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0
TOTAL: COUNTY FAIRGROUNDS DONATIONS	18,000.00	0.00	0.00	0.00	18,000.00	0

Revenue Guideline
 FOR THE PERIOD(S) JAN 01, 2024 THROUGH SEP 30, 2024

	ADOPTED BUDGET	REVISED BUDGET	ANNUAL ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
33 COUNTY FAIRGROUNDS DONATIONS						
4800 MISCELLANEOUS REVENUES						
0000 PROJECT						
4840 OTHER MISCELLANEOUS REVENUE	8,000.00	8,000.00	0.00	100.00	7,900.00	1
4854 GRANTS	4,000.00	4,000.00	0.00	0.00	4,000.00	0
4855 GRN RPR/IMPRVMNT DONATIONS	0.00	0.00	0.00	0.00	0.00	0
4857 FOOD/BEER GARDEN	6,000.00	6,000.00	0.00	0.00	6,000.00	0
TOTAL: PROJECT	18,000.00	18,000.00	0.00	100.00	17,900.00	0
TOTAL: MISCELLANEOUS REVENUES	18,000.00	18,000.00	0.00	100.00	17,900.00	0
TOTAL: COUNTY FAIRGROUNDS DONATIONS	18,000.00	18,000.00	0.00	100.00	17,900.00	0

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

SRC/JE/ID	DIRCTY	VEN/CUS/EXPL	DATE	REFER	INVOICE	AMOUNT	DETAIL	DESCR
		68			RICHLAND COUNTY FAIR FUND			
		68.0000			BALANCE SHEET			
		68.0000.0000			PROJECT			
		68.0000.0000.1110			CASH			
D-010324-134		DISBURSEMENTS CASH OFFSE	010324			3,513.00CR	CASH	
D-011524-171		DISBURSEMENTS CASH OFFSE	011524			944.10CR	CASH	
D-011624-194		DISBURSEMENTS CASH OFFSE	011624			30.13CR	CASH	
D-012324-224		DISBURSEMENTS CASH OFFSE	012324			952.73CR	CASH	
J-013124-222		JE #01	013124			16.94CR	4TH QTR 2023	
J-013124-234		JE #01A TAX LEVY	013124			34,344.33	DISTRIBUTE 2024 TAX LEVY	
R-020824-294		RECEIPTS CASH OFFSET	020824			265.00	CASH	
D-021624-320		DISBURSEMENTS CASH OFFSE	021624			927.78CR	CASH	
D-022024-332		DISBURSEMENTS CASH OFFSE	022024			36.13CR	CASH	
D-022324-342		DISBURSEMENTS CASH OFFSE	022324			338.17CR	CASH	
R-022324-346		RECEIPTS CASH OFFSET	022324			1,105.00	CASH	
J-022924-307		JE #02	022924			11.21CR	JANUARY 2024	
D-030524-376		DISBURSEMENTS CASH OFFSE	030524			80.83CR	CASH	
D-031324-406		DISBURSEMENTS CASH OFFSE	031324			108.79CR	CASH	
D-031824-414		DISBURSEMENTS CASH OFFSE	031824			52.39CR	CASH	
D-031924-429		DISBURSEMENTS CASH OFFSE	031924			782.79CR	CASH	
D-032524-439		DISBURSEMENTS CASH OFFSE	032524			36.13CR	CASH	
J-033124-399		JE #03	033124			28.80CR	METERED MAIL	
P-040524-476		PAYROLL INTERFACE	040524	40524		626.53CR	CODE-C,PER#-1,FUND-	68
P-040524-476		PAYROLL INTERFACE	040524	40524		185.93CR	CODE-C,PER#-1,CASH-	68
D-041024-504		DISBURSEMENTS CASH OFFSE	041024			0.90CR	CASH	
P-040524-496		PAYROLL INTERFACE	041224	41224		95.68CR	CODE-H,PER#-1,FUND-	68
P-040524-496		PAYROLL INTERFACE	041224	41224		122.85	CODE-H,PER#-1,CASH-	68
D-041624-534		DISBURSEMENTS CASH OFFSE	041624			524.97CR	CASH	
R-041724-555		RECEIPTS CASH OFFSET	041724			148.38	CASH	
D-041824-553		DISBURSEMENTS CASH OFFSE	041824			914.64CR	CASH	
P-040524-554		PAYROLL INTERFACE	041924	41924		351.69CR	CODE-C,PER#-2,FUND-	68
P-040524-554		PAYROLL INTERFACE	041924	41924		77.89CR	CODE-C,PER#-2,CASH-	68
D-042324-564		DISBURSEMENTS CASH OFFSE	042324			254.30CR	CASH	
R-042424-578		RECEIPTS CASH OFFSET	042424			1,713.14	CASH	
D-042524-570		DISBURSEMENTS CASH OFFSE	042524			99.00CR	CASH	
J-043024-556		JE #04	043024			193.92CR	HEALTH INS MAY 2024	
J-043024-556		JE #04	043024			1.87CR	METERED MAIL	
R-050124-613		RECEIPTS CASH OFFSET	050124			1,605.00	CASH	
P-050324-590		PAYROLL INTERFACE	050324	50324		743.86CR	CODE-C,PER#-1,FUND-	68
P-050324-590		PAYROLL INTERFACE	050324	50324		236.70CR	CODE-C,PER#-1,CASH-	68
D-050824-638		DISBURSEMENTS CASH OFFSE	050824			4.49CR	CASH	
D-050924-643		DISBURSEMENTS CASH OFFSE	050924			120.00CR	CASH	
P-050324-636		PAYROLL INTERFACE	051024	51024		492.66CR	CODE-H,PER#-1,FUND-	68
P-050324-636		PAYROLL INTERFACE	051024	51024		600.74	CODE-H,PER#-1,CASH-	68
D-051024-644		DISBURSEMENTS CASH OFFSE	051024			125.11CR	CASH	
R-051024-649		RECEIPTS CASH OFFSET	051024			2,180.00	CASH	
R-051324-657		RECEIPTS CASH OFFSET	051324			34.25	CASH	
R-051524-667		RECEIPTS CASH OFFSET	051524			8,082.24	CASH	
P-050324-661		PAYROLL INTERFACE	051724	51724		665.63CR	CODE-C,PER#-2,FUND-	68

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

SRC/JE/ID	DIRCTY VEN/CUS/EXPL	DATE	REFER	INVOICE	AMOUNT	DETAIL DESCR		
	68	RICHLAND COUNTY FAIR FUND						
	68.0000	BALANCE SHEET						
	68.0000.0000	PROJECT						
	68.0000.0000.1110	CASH						
P-050324-661	PAYROLL INTERFACE	051724	51724		202.87CR	CODE-C,PER#-2,CASH-	68	
D-052024-650	DISBURSEMENTS CASH OFFSE	052024			2,211.15CR	CASH		
D-052024-671	DISBURSEMENTS CASH OFFSE	052024			29.28CR	CASH		
D-052024-672	DISBURSEMENTS CASH OFFSE	052024			924.49CR	CASH		
D-052324-680	DISBURSEMENTS CASH OFFSE	052324			36.13CR	CASH		
P-050324-677	PAYROLL INTERFACE	052424	52424		637.82CR	CODE-H,PER#-2,FUND-	68	
P-050324-677	PAYROLL INTERFACE	052424	52424		320.18CR	CODE-H,PER#-2,CASH-	68	
R-052424-689	RECEIPTS CASH OFFSET	052424			650.00	CASH		
D-052924-695	DISBURSEMENTS CASH OFFSE	052924			562.47CR	CASH		
J-053124-669	JE #05	053124			965.79CR	HLTH INS JUNE 2024		
P-053124-698	PAYROLL INTERFACE	053124	53124		613.43CR	CODE-C,PER#-3,FUND-	68	
P-053124-698	PAYROLL INTERFACE	053124	53124		180.36CR	CODE-C,PER#-3,CASH-	68	
R-053124-707	RECEIPTS CASH OFFSET	053124			595.00	CASH		
P-060724-719	PAYROLL INTERFACE	060724	60724		355.07CR	CODE-H,PER#-1,FUND-	68	
P-060724-719	PAYROLL INTERFACE	060724	60724		459.61	CODE-H,PER#-1,CASH-	68	
D-061324-744	DISBURSEMENTS CASH OFFSE	061324			209.95CR	CASH		
P-060724-746	PAYROLL INTERFACE	061424	61424		38.92CR	CODE-B,PER#-1,FUND-	68	
P-060724-746	PAYROLL INTERFACE	061424	61424		4.60CR	CODE-B,PER#-1,CASH-	68	
P-060724-747	PAYROLL INTERFACE	061424	61424		646.07CR	CODE-C,PER#-1,FUND-	68	
P-060724-747	PAYROLL INTERFACE	061424	61424		194.41CR	CODE-C,PER#-1,CASH-	68	
D-061424-760	DISBURSEMENTS CASH OFFSE	061424			21.77CR	CASH		
R-061424-763	RECEIPTS CASH OFFSET	061424			1,775.00	CASH		
D-061724-752	DISBURSEMENTS CASH OFFSE	061724			543.29CR	CASH		
D-062024-772	DISBURSEMENTS CASH OFFSE	062024			916.84CR	CASH		
P-060724-775	PAYROLL INTERFACE	062124	62124		717.19CR	CODE-H,PER#-2,FUND-	68	
P-060724-775	PAYROLL INTERFACE	062124	62124		360.56CR	CODE-H,PER#-2,CASH-	68	
R-062424-790	RECEIPTS CASH OFFSET	062424			2,770.80	CASH		
R-062624-799	RECEIPTS CASH OFFSET	062624			200.00	CASH		
P-060724-786	PAYROLL INTERFACE	062824	62824		553.69CR	CODE-C,PER#-2,FUND-	68	
P-060724-786	PAYROLL INTERFACE	062824	62824		156.05CR	CODE-C,PER#-2,CASH-	68	
D-062824-806	DISBURSEMENTS CASH OFFSE	062824			99.00CR	CASH		
D-062824-805	DISBURSEMENTS CASH OFFSE	062824			2,736.13CR	CASH		
J-063024-777	JE #06	063024			1.30CR	SALES TAX MAY 2024		
J-063024-777	JE #06	063024			723.66CR	EFT HLTH INS JULY 2024		
J-063024-777	JE #06	063024			1.92CR	METERED MAIL		
R-070324-828	RECEIPTS CASH OFFSET	070324			1,000.00	CASH		
P-070524-817	PAYROLL INTERFACE	070524	70524		488.21CR	CODE-H,PER#-1,FUND-	68	
P-070524-817	PAYROLL INTERFACE	070524	70524		631.96	CODE-H,PER#-1,CASH-	68	
P-070524-849	PAYROLL INTERFACE	071224	71224		76.82CR	CODE-B,PER#-1,FUND-	68	
P-070524-849	PAYROLL INTERFACE	071224	71224		9.20CR	CODE-B,PER#-1,CASH-	68	
P-070524-850	PAYROLL INTERFACE	071224	71224		646.07CR	CODE-C,PER#-1,FUND-	68	
P-070524-850	PAYROLL INTERFACE	071224	71224		194.41CR	CODE-C,PER#-1,CASH-	68	
D-071224-855	DISBURSEMENTS CASH OFFSE	071224			4.92CR	CASH		
D-071524-839	DISBURSEMENTS CASH OFFSE	071524			1,070.96CR	CASH		
D-071524-857	DISBURSEMENTS CASH OFFSE	071524			795.70CR	CASH		

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

SRC/JE/ID	DIRCTY VEN/CUS/EXPL	DATE	REFER	INVOICE	AMOUNT	DETAIL DESCR		
	68	RICHLAND COUNTY FAIR FUND						
	68.0000	BALANCE	SHEET					
	68.0000.0000	PROJECT						
	68.0000.0000.1110	CASH						
P-070524-871	PAYROLL INTERFACE	071924	71924		430.54CR	CODE-H,PER#-2,FUND-	68	
P-070524-871	PAYROLL INTERFACE	071924	71924		216.11CR	CODE-H,PER#-2,CASH-	68	
R-071924-906	RECEIPTS CASH OFFSET	071924			300.00	CASH		
D-072224-884	DISBURSEMENTS CASH OFFSE	072224			60.00CR	CASH		
R-072224-913	RECEIPTS CASH OFFSET	072224			300.00	CASH		
D-072524-897	DISBURSEMENTS CASH OFFSE	072524			2,404.41CR	CASH		
P-070524-920	PAYROLL INTERFACE	072624	72624		606.80CR	CODE-C,PER#-2,FUND-	68	
P-070524-920	PAYROLL INTERFACE	072624	72624		177.65CR	CODE-C,PER#-2,CASH-	68	
D-072624-898	DISBURSEMENTS CASH OFFSE	072624			174.46CR	CASH		
R-072624-918	RECEIPTS CASH OFFSET	072624			1,076.00	CASH		
R-072924-919	RECEIPTS CASH OFFSET	072924			100.00	CASH		
J-073124-902	JE #07	073124			995.04CR	HLTH INS AUG 2024		
J-073124-902	JE #07	073124			4.14CR	METERED MAIL		
P-080224-921	PAYROLL INTERFACE	080224	80224		163.88CR	CODE-H,PER#-1,FUND-	68	
P-080224-921	PAYROLL INTERFACE	080224	80224		212.13	CODE-H,PER#-1,CASH-	68	
R-080624-950	RECEIPTS CASH OFFSET	080624			68.00	CASH		
D-080824-958	DISBURSEMENTS CASH OFFSE	080824			1.65CR	CASH		
R-080824-962	RECEIPTS CASH OFFSET	080824			510.00	CASH		
P-080224-947	PAYROLL INTERFACE	080924	80924		828.60CR	CODE-C,PER#-1,FUND-	68	
P-080224-947	PAYROLL INTERFACE	080924	80924		273.36CR	CODE-C,PER#-1,CASH-	68	
D-081324-978	DISBURSEMENTS CASH OFFSE	081324			1,091.42CR	CASH		
R-081324-989	RECEIPTS CASH OFFSET	081324			1,762.00	CASH		
D-081524-987	DISBURSEMENTS CASH OFFSE	081524			106.62CR	CASH		
P-080224-984	PAYROLL INTERFACE	081624	81624		104.52CR	CODE-B,PER#-1,FUND-	68	
P-080224-984	PAYROLL INTERFACE	081624	81624		13.80CR	CODE-B,PER#-1,CASH-	68	
D-082124-004	DISBURSEMENTS CASH OFFSE	082124			47.32CR	CASH		
R-082124-016	RECEIPTS CASH OFFSET	082124			22.00	CASH		
R-082224-018	RECEIPTS CASH OFFSET	082224			6.38	CASH		
P-080224-003	PAYROLL INTERFACE	082324	82324		919.85CR	CODE-C,PER#-2,FUND-	68	
P-080224-003	PAYROLL INTERFACE	082324	82324		312.85CR	CODE-C,PER#-2,CASH-	68	
D-082324-017	DISBURSEMENTS CASH OFFSE	082324			27,052.72CR	CASH		
D-082324-029	DISBURSEMENTS CASH OFFSE	082324			1,618.46CR	CASH		
D-082824-038	DISBURSEMENTS CASH OFFSE	082824			181.10CR	CASH		
D-082924-042	DISBURSEMENTS CASH OFFSE	082924			203.66CR	CASH		
J-083124-011	JE #08	083124			334.00CR	HLTH INS SEPT 2024		
J-083124-011	JE #08	083124			28.29CR	METERED MAIL		
D-090324-056	DISBURSEMENTS CASH OFFSE	090324			1,000.00CR	CASH		
R-090324-059	RECEIPTS CASH OFFSET	090324			1,071.40	CASH		
D-090424-058	DISBURSEMENTS CASH OFFSE	090424			10,000.00CR	CASH		
P-090624-061	PAYROLL INTERFACE	090624	90624		1,647.90CR	CODE-C,PER#-1,FUND-	68	
P-090624-061	PAYROLL INTERFACE	090624	90624		593.39CR	CODE-C,PER#-1,CASH-	68	
M-091024-075	DISBURSEMENTS CASH OFFSE	091024			169.38	CASH		
D-091124-090	DISBURSEMENTS CASH OFFSE	091124			4,825.95CR	CASH		
R-091224-102	RECEIPTS CASH OFFSET	091224			47,527.00	CASH		
P-090624-086	PAYROLL INTERFACE	091324	91324		141.42CR	CODE-B,PER#-1,FUND-	68	

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

SRC/JE/ID	DIRCTY	VEN/CUS/EXPL	DATE	REFER	INVOICE	AMOUNT	DETAIL	DESCR
		68			RICHLAND COUNTY FAIR FUND			
		68.0000			BALANCE SHEET			
		68.0000.0000			PROJECT			
		68.0000.0000.1110			CASH			
P-090624-086		PAYROLL INTERFACE	091324	91324		18.36CR	CODE-B,PER#-1,CASH-	68
D-091724-110		DISBURSEMENTS CASH OFFSE	091724			868.65CR	CASH	
R-091724-152		RECEIPTS CASH OFFSET	091724			1,300.00	CASH	
D-091924-146		DISBURSEMENTS CASH OFFSE	091924			1,243.98CR	CASH	
D-091924-151		DISBURSEMENTS CASH OFFSE	091924			9,541.72CR	CASH	
D-091924-154		DISBURSEMENTS CASH OFFSE	091924			9,940.85CR	CASH	
P-090624-171		PAYROLL INTERFACE	092024	92024		2,064.47CR	CODE-C,PER#-2,FUND-	68
P-090624-171		PAYROLL INTERFACE	092024	92024		1,096.66CR	CODE-C,PER#-2,CASH-	68
R-092324-169		RECEIPTS CASH OFFSET	092324			75.00	CASH	
D-092524-170		DISBURSEMENTS CASH OFFSE	092524			36.13CR	CASH	
M-092724-182		DISBURSEMENTS CASH OFFSE	092724			777.81	CASH	
J-093024-113		JE #09	093024			5.21CR	SALES TAX AUG 2024	
J-093024-113		JE #09	093024			42.33CR	METERED MAIL	
R-093024-188		RECEIPTS CASH OFFSET	093024			17,590.45	CASH	
.....		68.0000.0000.1110			CASH	17,906.21	*TOTAL.....	
		68.0000.0000.1301			ACCOUNTS RECEIVABLE			
R-022324-346		HILL COUNTRY CLASSIC	022324	61492		1,105.00CR	@23@USE OF GROUNDS	
.....		68.0000.0000.1301			ACCOUNTS RECEIVABLE	1,105.00CR	*TOTAL.....	
		68.0000.0000.2120			VOUCHERS PAYABLE			
D-011524-171	659	RICHLAND CTY HWY COMMISS	011524	36258	SEP23	919.13	@23@9/30 AC/#27 FAIRGROU	
D-012324-224	650	RICHLAND CENTER UTILITIE	012324	36431	1603900-01	778.79	@23@ 12/01-01/02	
D-012324-224	975	WISCONSIN ELECTRIC POWER	012324	36435	4871011321	137.81	@23@ 4871011321	
D-022324-342	659	RICHLAND CTY HWY COMMISS	022324	36932	SEP23	33.97	@23@9/30 AC/#27 FAIRGROU	
D-030524-376	2414	PREMIER COOPERATIVE	030524	37001	8404	20.18	@23@ 09/05 8404	
D-030524-376	2414	PREMIER COOPERATIVE	030524	37001	8501	59.52	@23@ 09/08 8501	
.....		68.0000.0000.2120			VOUCHERS PAYABLE	1,949.40	*TOTAL.....	
		68.0000.0000.2156			HEALTH INSURANCE PAYABLE			
P-040524-496		PAYROLL INTERFACE	041224	41224		193.92CR	CODE-H,PER#-1,FUND-	68
J-043024-556		JE #04	043024			193.92	HEALTH INS MAY 2024	
P-050324-636		PAYROLL INTERFACE	051024	51024		965.79CR	CODE-H,PER#-1,FUND-	68
J-053124-669		JE #05	053124			965.79	HLTH INS JUNE 2024	
P-060724-719		PAYROLL INTERFACE	060724	60724		723.66CR	CODE-H,PER#-1,FUND-	68
J-063024-777		JE #06	063024			723.66	EFT HLTH INS JULY 2024	
P-070524-817		PAYROLL INTERFACE	070524	70524		995.04CR	CODE-H,PER#-1,FUND-	68
J-073124-902		JE #07	073124			995.04	HLTH INS AUG 2024	
P-080224-921		PAYROLL INTERFACE	080224	80224		334.00CR	CODE-H,PER#-1,FUND-	68

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

SRC/JE/ID	DIRCTY	VEN/CUS/EXPL	DATE	REFER	INVOICE	AMOUNT	DETAIL	DESCR
		68			RICHLAND COUNTY FAIR FUND			
		68.0000			BALANCE SHEET			
		68.0000.0000			PROJECT			
		68.0000.0000.2156			HEALTH INSURANCE PAYABLE			
J-083124-011		JE #08	083124			334.00		HLTH INS SEPT 2024
.....		68.0000.0000.2156			HEALTH INSURANCE PAYABLE	0.00		*TOTAL.....
		68.0000.0000.2157			LIFE INSURANCE PAYABLE			
D-041024-504	4549	SECURIAN FINANCIAL GROUP	041024	37502	APRIL/MAY 24	0.90		APRIL/MAY 2024
P-040524-496		PAYROLL INTERFACE	041224	41224		0.90CR		CODE-H,PER#-1,FUND- 68
D-050824-638	4549	SECURIAN FINANCIAL GROUP	050824	37989	MAY/JUNE 2024	4.49		MAY/JUNE 2024
P-050324-636		PAYROLL INTERFACE	051024	51024		4.49CR		CODE-H,PER#-1,FUND- 68
P-060724-719		PAYROLL INTERFACE	060724	60724		3.58CR		CODE-H,PER#-1,FUND- 68
D-061424-760	4549	SECURIAN FINANCIAL GROUP	061424	38491	JUNE/JULY 24	3.58		JUNE/JULY 2024
P-070524-817		PAYROLL INTERFACE	070524	70524		4.92CR		CODE-H,PER#-1,FUND- 68
D-071224-855	4549	SECURIAN FINANCIAL GROUP	071224	38895	JULY/AUG 24	4.92		JULY/AUG 2024
P-080224-921		PAYROLL INTERFACE	080224	80224		1.65CR		CODE-H,PER#-1,FUND- 68
D-080824-958	4549	SECURIAN FINANCIAL GROUP	080824	39299	AUG/SEPT 24	1.65		AUG/SEPT 2024
.....		68.0000.0000.2157			LIFE INSURANCE PAYABLE	0.00		*TOTAL.....
		68.0000.0000.2413			SALES TAXES DUE STATE			
J-013124-222		JE #01	013124			16.94		4TH QTR 2023
R-020824-294		COUNTY FAIRGROUNDS	020824	42824		11.21CR		TAX ON 203.79
J-022924-307		JE #02	022924			11.21		JANUARY 2024
R-051524-667		COUNTY FAIR	051524	62639		1.30CR		TAX ON 23.70
J-063024-777		JE #06	063024			1.30		SALES TAX MAY 2024
R-081324-989		COUNTY FAIR	081324	65603		5.21CR		TAX ON 94.79
R-090324-059		COUNTY FAIR	090324	65844		15.64CR		TAX ON 284.36
R-091224-102		COUNTY FAIR	091224	65952		19.81CR		TAX ON 360.19
R-092324-169		COUNTY FAIR	092324	66047		3.91CR		TAX ON 71.09
R-093024-188		COUNTY FAIR	093024	66113		2.35CR		TAX ON 42.65
J-093024-113		JE #09	093024			5.21		SALES TAX AUG 2024
.....		68.0000.0000.2413			SALES TAXES DUE STATE	24.77CR		*TOTAL.....
		68.0000.0000.2990			ESTIMATED REVENUE			
J-010124-357		BUDGETARY CONTROL - ROLL	022824			171,394.33		ESTIMATED REVENUE
J-010124-357		BUDGETARY CONTROL - ROLL	022824			171,394.33CR		ESTIMATED REVENUE
.....		68.0000.0000.2990			ESTIMATED REVENUE	0.00		*TOTAL.....

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

SRC/JE/ID	DIRCTY VEN/CUS/EXPL	DATE	REFER	INVOICE	AMOUNT	DETAIL DESCR
	68			RICHLAND COUNTY FAIR FUND		
	68.0000			BALANCE SHEET		
	68.0000.0000			PROJECT		
	68.0000.0000.2995			APPROPRIATIONS		
J-010124-358	BUDGETARY CONTROL - ROLL	022824			171,394.33CR	APPROPRIATIONS
J-010124-358	BUDGETARY CONTROL - ROLL	022824			171,394.33	APPROPRIATIONS
.....	68.0000.0000.2995			APPROPRIATIONS	0.00	*TOTAL.....
.....	68.0000.0000			PROJECT	18,725.84	*TOTAL.....
.....	68.0000			BALANCE SHEET	18,725.84	*TOTAL.....
.....	68			RICHLAND COUNTY FAIR FUND	18,725.84	*TOTAL.....
	68			RICHLAND COUNTY FAIR FUND		
	68.4100			TAXES		
	68.4100.0000			PROJECT		
	68.4100.0000.4111			GENERAL PROPERTY TAXES		
J-013124-234	JE #01A TAX LEVY	013124			34,344.33CR	DISTRIBUTE 2024 TAX LEVY
.....	68.4100.0000.4111			GENERAL PROPERTY TAXES	34,344.33CR	*TOTAL.....
.....	68.4100.0000			PROJECT	34,344.33CR	*TOTAL.....
.....	68.4100			TAXES	34,344.33CR	*TOTAL.....
	68.4200			INTERGOVERNMENTAL GRANTS AND		
	68.4200.0000			PROJECT		
	68.4200.0000.4262			STATE AID - FAIRS AND EXHIBI		
R-051524-667	COUNTY FAIR	051524	62637		6,802.24CR	2023 DATCP FAIR AID
.....	68.4200.0000.4262			STATE AID - FAIRS AND EXHIBI	6,802.24CR	*TOTAL.....
.....	68.4200.0000			PROJECT	6,802.24CR	*TOTAL.....
.....	68.4200			INTERGOVERNMENTAL GRANTS AND	6,802.24CR	*TOTAL.....
	68.4500			PUBLIC CHARGES FOR SERVICES		
	68.4500.0000			PROJECT		
	68.4500.0000.4590			GATE RECEIPTS		
R-091224-102	COUNTY FAIR	091224	65952		45,186.00CR	GATE RECEIPTS
.....	68.4500.0000.4590			GATE RECEIPTS	45,186.00CR	*TOTAL.....
	68.4500.0000.4591			BEER GARDEN		
R-091224-102	COUNTY FAIR	091224	65959		1,711.00CR	BEER GARDEN
.....	68.4500.0000.4591			BEER GARDEN	1,711.00CR	*TOTAL.....

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

SRC/JE/ID	DIRCTY VEN/CUS/EXPL	DATE	REFER	INVOICE	AMOUNT	DETAIL DESCR
	68			RICHLAND COUNTY FAIR FUND		
	68.4500			PUBLIC CHARGES FOR SERVICES		
	68.4500.0000			PROJECT		
	68.4500.0000.4592			GIFTS AND DONATIONS		
R-042424-578	COUNTY FAIR	042424	62335		1,180.00CR	GIFTS & DONATIONS
R-050124-613	COUNTY FAIR	050124	62450		1,280.00CR	GIFTS AND DONATIONS
R-051024-649	COUNTY FAIR	051024	62570		1,655.00CR	GIFTS & DONATIONS
R-051524-667	COUNTY FAIR	051524	62638		1,255.00CR	GIFTS & DONATIONS
R-053124-707	COUNTY FAIR	053124	62801		275.00CR	GIFTS & DONATIONS
R-061424-763	ROCKWELL AUTOMATION	061424	62952		500.00CR	GIFTS & DONATIONS
R-062424-790	COUNTY FAIR	062424	63169		300.00CR	GIFTS & DONATIONS
R-062624-799	COUNTY FAIR	062624	63232		100.00CR	GIFTS & DONATIONS
R-070324-828	COUNTY FAIR	070324	63406		1,000.00CR	GIFTS & DONATIONS
R-072224-913	WALLACE COOPER & ELLIOTT	072224	64068		300.00CR	GIFTS & DONATIONS
R-072624-918	COUNTY FAIR	072624	64458		1,050.00CR	GIFTS & DONATIONS
R-080824-962	COUNTY FAIR	080824	65552		510.00CR	GIFTS & DONATIONS
R-081324-989	COUNTY FAIR	081324	65603		200.00CR	GIFTS & DONATIONS
R-091224-102	COUNTY FAIR	091224	65952		150.00CR	GIFTS & DONATIONS
.....	68.4500.0000.4592			GIFTS AND DONATIONS	9,755.00CR	*TOTAL.....
	68.4500.0000.4594			SPACE RENTAL/CONCESSIONAIRES		
R-050124-613	COUNTY FAIR	050124	62451		325.00CR	SPACE RENTAL/CONCESSIONS
R-051024-649	COUNTY FAIR	051024	62571		525.00CR	SPACE RENTAL/CONCESSIONS
R-052424-689	COUNTY FAIR	052424	62730		650.00CR	SPACE RENTAL/CONCESSIONS
R-053124-707	COUNTY FAIR	053124	62801		320.00CR	SPACE RENTAL/CONCESSIONS
R-061424-763	COUNTY FAIR	061424	62980		1,275.00CR	SPACE RENTAL/CONCESSIONS
R-062624-799	COUNTY FAIR	062624	63232		100.00CR	SPACE RENTAL/CONCESSIONS
R-072924-919	RC RIGHT TO LIFE LLC	072924	64707		100.00CR	SPACE RENTAL/CONCESSIONS
R-081324-989	COUNTY FAIR	081324	65603		450.00CR	SPACE RENTAL/CONCESSIONS
R-090324-059	COUNTY FAIR	090324	65844		575.00CR	SPACE RENTAL/CONCESSIONS
R-091224-102	COUNTY FAIR	091224	65952		100.00CR	SPACE RENTAL/CONCESSIONS
R-093024-188	COUNTY FAIR	093024	66113		349.00CR	SPACE RENTAL/CONCESSIONS
.....	68.4500.0000.4594			SPACE RENTAL/CONCESSIONAIRES	4,769.00CR	*TOTAL.....
	68.4500.0000.4597			EXHIBITOR ENTRY FEES		
R-072624-918	COUNTY FAIR	072624	64458		26.00CR	EXHIBITOR ENTRY FEES
R-080624-950	COUNTY FAIR	080624	65457		68.00CR	EXHIBITOR ENTRY FEES
R-081324-989	COUNTY FAIR	081324	65603		12.00CR	EXHIBITOR ENTRY FEES
R-082124-016	COUNTY FAIR	082124	65689		22.00CR	EXHIBITOR ENTRY FEES
R-090324-059	COUNTY FAIR	090324	65844		10.00CR	EXHIBITOR ENTRY FEES
.....	68.4500.0000.4597			EXHIBITOR ENTRY FEES	138.00CR	*TOTAL.....

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

SRC/JE/ID	DIRCTY VEN/CUS/EXPL	DATE	REFER	INVOICE	AMOUNT	DETAIL DESCR
	68			RICHLAND COUNTY FAIR FUND		
	68.4500			PUBLIC CHARGES FOR SERVICES		
	68.4500.0000			PROJECT		
	68.4500.0000.4600			STALL-PEN-HORSE BARN FEES		
R-071924-906	R GALD/RICHLAND CO FAIR	071924	64011		300.00CR	STALL PEN HORSE FEES
.....	68.4500.0000.4600			STALL-PEN-HORSE BARN FEES	300.00CR	*TOTAL.....
	68.4500.0000.4601			USE OF GROUNDS RENTALS		
R-062424-790	COUNTY FAIR	062424	63169		2,470.80CR	USE OF GROUNDS RENTAL
R-091724-152	WI MOTORSPORT GROUP	091724	65987		1,300.00CR	USE OF GROUNDS RENTALS
.....	68.4500.0000.4601			USE OF GROUNDS RENTALS	3,770.80CR	*TOTAL.....
	68.4500.0000.4602			STORAGE FEES		
R-042424-578	KAREN KNOCK	042424	62332		341.14CR	STORAGE FEES
R-042424-578	L. MCCAULEY	042424	62334		192.00CR	STORAGE FEES
.....	68.4500.0000.4602			STORAGE FEES	533.14CR	*TOTAL.....
	68.4500.0000.4603			CAMPING REVENUE		
R-020824-294	COUNTY FAIRGROUNDS	020824	42824		203.79CR	CAMPING REVENUE
R-051524-667	COUNTY FAIR	051524	62639		23.70CR	CAMPING REVENUE
R-081324-989	COUNTY FAIR	081324	65603		94.79CR	CAMPING REVENUE
R-090324-059	COUNTY FAIR	090324	65844		284.36CR	CAMPING
R-091224-102	COUNTY FAIR	091224	65952		360.19CR	CAMPING REVENUE
R-092324-169	COUNTY FAIR	092324	66047		71.09CR	CAMPING REVENUE
R-093024-188	COUNTY FAIR	093024	66113		42.65CR	CAMPING REVENUE
.....	68.4500.0000.4603			CAMPING REVENUE	1,080.57CR	*TOTAL.....
	68.4500.0000.4604			CARNIVAL INCOME		
R-093024-188	COUNTY FAIR	093024	66113		17,196.45CR	CARNIVAL INCOME
.....	68.4500.0000.4604			CARNIVAL INCOME	17,196.45CR	*TOTAL.....
.....	68.4500.0000			PROJECT	84,439.96CR	*TOTAL.....
.....	68.4500			PUBLIC CHARGES FOR SERVICES	84,439.96CR	*TOTAL.....
	68.4800			MISCELLANEOUS REVENUES		
	68.4800.0000			PROJECT		
	68.4800.0000.4813			CREDIT CARD REBATES		
R-082224-018	US BANK	082224	65729		6.38CR	CREDIT CARD REBATE Q2Y24
.....	68.4800.0000.4813			CREDIT CARD REBATES	6.38CR	*TOTAL.....

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

SRC/JE/ID	DIRCTY	VEN/CUS/EXPL	DATE	REFER	INVOICE	AMOUNT	DETAIL	DESCR
		68						RICHLAND COUNTY FAIR FUND
		68.4800						MISCELLANEOUS REVENUES
		68.4800.0000						PROJECT
		68.4800.0000.4840						OTHER MISCELLANEOUS REVENUE
R-020824-294		COUNTY FAIRGROUNDS	020824	42824		50.00CR		MISC REVENUE-DONATION
R-041724-555		COUNTY FAIR	041724	62260		100.00CR		RABBIT CAGES
R-041724-555		COUNTY FAIR	041724	62261		48.38CR		ROVER PASS
R-081324-989		COUNTY FAIR	081324	65603		1,000.00CR		OTHER MISC REVENUE
R-090324-059		COUNTY FAIR	090324	65844		186.40CR		OTHER MISC REVENUE
		68.4800.0000.4840				1,384.78CR		*TOTAL.....
		68.4800.0000				1,391.16CR		*TOTAL.....
		68.4800				1,391.16CR		*TOTAL.....
		68				126,977.69CR		*TOTAL.....
		68						RICHLAND COUNTY FAIR FUND
		68.5614						FAIRS AND EXHIBITS
		68.5614.0000						PROJECT
		68.5614.0000.5111						SALARIES - REGULAR (FAIR SEC
D-022324-342	903	COTTINGHAM & BUTLER	022324	36922	340798	275.00		1/11 AC/RICHCOU-01
P-040524-496		PAYROLL INTERFACE	041224	41224		167.65		CODE-H,PER#-1,FUND- 68
P-050324-636		PAYROLL INTERFACE	051024	51024		862.20		CODE-H,PER#-1,FUND- 68
P-050324-677		PAYROLL INTERFACE	052424	52424		958.00		CODE-H,PER#-2,FUND- 68
P-060724-719		PAYROLL INTERFACE	060724	60724		622.70		CODE-H,PER#-1,FUND- 68
P-060724-775		PAYROLL INTERFACE	062124	62124		1,077.75		CODE-H,PER#-2,FUND- 68
P-070524-817		PAYROLL INTERFACE	070524	70524		856.21		CODE-H,PER#-1,FUND- 68
P-070524-871		PAYROLL INTERFACE	071924	71924		646.65		CODE-H,PER#-2,FUND- 68
P-080224-921		PAYROLL INTERFACE	080224	80224		287.40		CODE-H,PER#-1,FUND- 68
		68.5614.0000.5111				5,753.56		*TOTAL.....
		68.5614.0000.5112						SALARIES - PART-TIME (SECRET
D-091924-154	659	RICHLAND CTY HWY COMMISS	091924	39968	AUGUST	5,445.29		8/31 AC/27 FAIRGROUNDS
D-091924-154	659	RICHLAND CTY HWY COMMISS	091924	39968	AUGUST	4,495.56		8/31 AC/27 FAIRGROUNDS
		68.5614.0000.5112				9,940.85		*TOTAL.....
		68.5614.0000.5113						SALARIES - OVERTIME
P-080224-003		PAYROLL INTERFACE	082324	82324		52.05		CODE-C,PER#-2,FUND- 68
P-090624-061		PAYROLL INTERFACE	090624	90624		416.40		CODE-C,PER#-1,FUND- 68
P-090624-171		PAYROLL INTERFACE	092024	92024		1,548.49		CODE-C,PER#-2,FUND- 68
		68.5614.0000.5113				2,016.94		*TOTAL.....

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

SRC/JE/ID	DIRCTY	VEN/CUS/EXPL	DATE	REFER	INVOICE	AMOUNT	DETAIL	DESCR
		68			RICHLAND COUNTY FAIR FUND			
		68.5614			FAIRS AND EXHIBITS			
		68.5614.0000			PROJECT			
		68.5614.0000.5115			TEMPORARY - CASUAL (MAINTENA			
P-040524-476		PAYROLL INTERFACE	040524	40524		754.73	CODE-C,PER#-1,FUND-	68
P-040524-554		PAYROLL INTERFACE	041924	41924		399.05	CODE-C,PER#-2,FUND-	68
P-050324-590		PAYROLL INTERFACE	050324	50324		910.88	CODE-C,PER#-1,FUND-	68
P-050324-661		PAYROLL INTERFACE	051724	51724		806.78	CODE-C,PER#-2,FUND-	68
P-053124-698		PAYROLL INTERFACE	053124	53124		737.38	CODE-C,PER#-3,FUND-	68
P-060724-747		PAYROLL INTERFACE	061424	61424		780.75	CODE-C,PER#-1,FUND-	68
P-060724-786		PAYROLL INTERFACE	062824	62824		659.30	CODE-C,PER#-2,FUND-	68
P-070524-850		PAYROLL INTERFACE	071224	71224		780.75	CODE-C,PER#-1,FUND-	68
P-070524-920		PAYROLL INTERFACE	072624	72624		728.70	CODE-C,PER#-2,FUND-	68
P-080224-947		PAYROLL INTERFACE	080924	80924		1,023.65	CODE-C,PER#-1,FUND-	68
P-080224-003		PAYROLL INTERFACE	082324	82324		1,093.05	CODE-C,PER#-2,FUND-	68
P-090624-061		PAYROLL INTERFACE	090624	90624		1,388.00	CODE-C,PER#-1,FUND-	68
D-091924-151	659	RICHLAND CTY HWY COMMISS	091924	39932	JULY	275.30	7/31 AC/27F	
M-092724-182	659	RICHLAND CTY HWY COMMISS	091924	39932	JULY	275.30	7/31 AC/27F	
P-090624-171		PAYROLL INTERFACE	092024	92024		1,388.00	CODE-C,PER#-2,FUND-	68
	 68.5614.0000.5115			TEMPORARY - CASUAL (MAINTENA	11,451.02	*TOTAL.....	
		68.5614.0000.5141			PER DIEM			
P-060724-746		PAYROLL INTERFACE	061424	61424		30.00	CODE-B,PER#-1,FUND-	68
P-070524-849		PAYROLL INTERFACE	071224	71224		60.00	CODE-B,PER#-1,FUND-	68
P-080224-984		PAYROLL INTERFACE	081624	81624		90.00	CODE-B,PER#-1,FUND-	68
P-090624-086		PAYROLL INTERFACE	091324	91324		120.00	CODE-B,PER#-1,FUND-	68
	 68.5614.0000.5141			PER DIEM	300.00	*TOTAL.....	
		68.5614.0000.5147			JUDGES			
D-082324-017	6217	BLOCK/EDWARD A	082324	39534	2024 RC FAIR	102.54	2024 RICHLAND CTY FAIR	
D-082324-017	6398	BOCKENHAUER/DAKOTA	082324	39535	2024 RC FAIR	143.87	2024 RICHLAND CTY FAIR	
D-082324-017	6376	BROWN/DOUGLAS HENRY MARS	082324	39536	2024 RC FAIR	142.85	2024 RICHLAND CTY FAIR	
D-082324-017	6377	BROWN/MARK	082324	39537	2024 RC FAIR	143.87	2024 RICHLAND CTY FAIR	
D-082324-017	6220	CORBIN/JOSEPH GLENN	082324	39539	2024 RC FAIR	140.28	2024 RICHLAND CTY FAIR	
D-082324-017	6221	CORBIN/KIM ANN	082324	39540	2024 RC FAIR	75.00	2024 RICHLAND CTY FAIR	
D-082324-017	6525	DEMPSEY/PETER R	082324	39541	2024 RC FAIR	174.98	2024 RICHLAND CTY FAIR	
D-082324-017	6378	EICHELKRAUT/RENEE	082324	39543	2024 RC FAIR	108.15	2024 RICHLAND CTY FAIR	
D-082324-017	6225	GOBIN/SARA L	082324	39546	2024 RC FAIR	121.92	2024 RICHLAND CTY FAIR	
D-082324-017	6218	JOHNSRUDE/MARY J	082324	39548	2024 RC FAIR	92.34	2024 RICHLAND CTY FAIR	
D-082324-017	6222	MEOSKA/DAVID J	082324	39554	2024 RC FAIR	75.00	2024 RICHLAND CTY FAIR	
D-082324-017	6223	MEOSKA/IONE G	082324	39555	2024 RC FAIR	104.58	2024 RICHLAND CTY FAIR	
D-082324-017	6380	NUTTLEMAN/PAUL	082324	39556	2024 RC FAIR	194.87	2024 RICHLAND CTY FAIR	
D-082324-017	6237	THOMAS/JEFFREY M	082324	39560	2024 RC FAIR	142.34	2024 RICHLAND CTY FAIR	
D-082324-017	6557	WIMANN/ANN K	082324	39562	2024 RC FAIR	146.93	2024 RICHLAND CTY FAIR	
D-082824-038	6559	SANDMIRE/JEAN	082824	39634	2024 RC FAIR	181.10	2024 RICHLAND CTY FAIR	

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			
		68.5614.0000.5147			JUDGES			
D-082924-042	6562	GRANGER/KATHRYN KAROL	082924	39657	2024 RC FAIR	169.38		2024 RICHLAND CTY FAIR
M-091024-075	6562	GRANGER/KATHRYN KAROL	082924	39657	2024 RC FAIR	169.38CR		2024 RICHLAND CTY FAIR
		68.5614.0000.5147			JUDGES	2,090.62		*TOTAL.....
		68.5614.0000.5148			SUPERINTENDENTS AND ASSISTAN			
D-091724-110	6167	US BANK NATIONAL ASSOCIA	091724	39797	3143	558.62		09/06 3143
		68.5614.0000.5148			SUPERINTENDENTS AND ASSISTAN	558.62		*TOTAL.....
		68.5614.0000.5151			FICA - COUNTY SHARE			
P-040524-476		PAYROLL INTERFACE	040524	40524		57.73		CODE-C,PER#-1,FUND- 68
P-040524-554		PAYROLL INTERFACE	041924	41924		30.53		CODE-C,PER#-2,FUND- 68
P-050324-590		PAYROLL INTERFACE	050324	50324		69.68		CODE-C,PER#-1,FUND- 68
P-050324-661		PAYROLL INTERFACE	051724	51724		61.72		CODE-C,PER#-2,FUND- 68
P-053124-698		PAYROLL INTERFACE	053124	53124		56.41		CODE-C,PER#-3,FUND- 68
P-060724-746		PAYROLL INTERFACE	061424	61424		2.30		CODE-B,PER#-1,FUND- 68
P-060724-747		PAYROLL INTERFACE	061424	61424		59.73		CODE-C,PER#-1,FUND- 68
P-060724-786		PAYROLL INTERFACE	062824	62824		50.44		CODE-C,PER#-2,FUND- 68
P-070524-849		PAYROLL INTERFACE	071224	71224		4.60		CODE-B,PER#-1,FUND- 68
P-070524-850		PAYROLL INTERFACE	071224	71224		59.73		CODE-C,PER#-1,FUND- 68
P-070524-920		PAYROLL INTERFACE	072624	72624		55.75		CODE-C,PER#-2,FUND- 68
P-080224-947		PAYROLL INTERFACE	080924	80924		78.31		CODE-C,PER#-1,FUND- 68
P-080224-984		PAYROLL INTERFACE	081624	81624		6.90		CODE-B,PER#-1,FUND- 68
P-080224-003		PAYROLL INTERFACE	082324	82324		87.60		CODE-C,PER#-2,FUND- 68
P-090624-061		PAYROLL INTERFACE	090624	90624		138.03		CODE-C,PER#-1,FUND- 68
P-090624-086		PAYROLL INTERFACE	091324	91324		9.18		CODE-B,PER#-1,FUND- 68
P-090624-171		PAYROLL INTERFACE	092024	92024		224.64		CODE-C,PER#-2,FUND- 68
		68.5614.0000.5151			FICA - COUNTY SHARE	1,053.28		*TOTAL.....
		68.5614.0000.5222			LIGHTS			
D-021624-320	650	RICHLAND CENTER UTILITIE	021624	36710	1603900-01	752.48		01/02/2024-02/01/2024
D-031924-429	650	RICHLAND CENTER UTILITIE	031924	37289	1603900-01	782.79		02/01/24-03/01/24
D-041824-553	650	RICHLAND CENTER UTILITIE	041824	37809	1603900-01	811.92		03/01/24-04/01/24
D-052024-672	650	RICHLAND CENTER UTILITIE	052024	38057		779.23		5/13 AC/1603900-01
D-062024-772	650	RICHLAND CENTER UTILITIE	062024	38693	1603900-01	916.84		05/02/24-06/03/24
D-072524-897	650	RICHLAND CENTER UTILITIE	072524	39133	1603900-01	2,351.89		06/03/24-07/01/24
D-081324-978	650	RICHLAND CENTER UTILITIE	081324	39323	1603900-01	1,091.42		07/01/24-08/02/24
D-091924-146	650	RICHLAND CENTER UTILITIE	091924	39882	1603900-01	1,228.73		08/02/24-09/03/24
		68.5614.0000.5222			LIGHTS	8,715.30		*TOTAL.....

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

SRC/JE/ID	DIRCTY	VEN/CUS/EXPL	DATE	REFER	INVOICE	AMOUNT	DETAIL	DESCR
		68			RICHLAND COUNTY FAIR FUND			
		68.5614			FAIRS AND EXHIBITS			
		68.5614.0000			PROJECT			
		68.5614.0000.5225			TELEPHONE			
D-012324-224	1575	TECH COM, INC	012324	36427	424300	36.13	01/20	424300
D-022024-332	1575	TECH COM, INC	022024	36897	424300	36.13	02/20	424300
D-032524-439	1575	TECH COM, INC	032524	37379	424300	36.13	03/20	424300
D-042324-564	1575	TECH COM, INC	042324	37829	424300	36.13	04/20	424300
D-052324-680	1575	TECH COM, INC	052324	38261	424300	36.13	05/20	424300
D-062824-805	1575	TECH COM, INC	062824	38740	424300	36.13	06/20	424300
D-072524-897	1575	TECH COM, INC	072524	39135	424300	36.13	07/20	424300
D-082124-004	1575	TECH COM, INC	082124	39437	424300	36.13	08/20	424300
D-092524-170	1575	TECH COM, INC	092524	40082	424300	36.13	09/20	424300
.....		68.5614.0000.5225			TELEPHONE	325.17		*TOTAL.....
		68.5614.0000.5226			HEAT			
D-021624-320	975	WISCONSIN ELECTRIC POWER	021624	36712	4908435135	175.30	02/06	4908435135
D-031324-406	975	WISCONSIN ELECTRIC POWER	031324	37113	4945238386	108.79	03/07	4945238386
D-041824-553	975	WISCONSIN ELECTRIC POWER	041824	37815	4982589678	102.72	04/08	4982589678
D-052024-672	975	WISCONSIN ELECTRIC POWER	052024	38060	5019366642	46.26	5/8	AC/0710258836-00001
D-061424-760	975	WISCONSIN ELECTRIC POWER	061424	38493	5056672391	18.19	06/07	5056672391
D-072524-897	975	WISCONSIN ELECTRIC POWER	072524	39136	5094668305	16.39	07/10	5094668305
D-082124-004	975	WISCONSIN ELECTRIC POWER	082124	39440	5133393540	11.19	08/09	0710258836-00001
D-091924-146	975	WISCONSIN ELECTRIC POWER	091924	39886	5169557437	15.25	09/10	5169557437
.....		68.5614.0000.5226			HEAT	494.09		*TOTAL.....
		68.5614.0000.5231			CAMPING			
D-042524-570	1841	CARDMEMBER SERVICE	042524	37845	8863	99.00	03/16	8863
D-052024-672	1841	CARDMEMBER SERVICE	052024	38052		99.00	5/13	AC/4798510055447755
D-062824-806	1841	CARDMEMBER SERVICE	062824	38744	4252	99.00	05/16	4252
D-072624-898	1841	CARDMEMBER SERVICE	072624	39138	9501	99.00	06/16	9501
.....		68.5614.0000.5231			CAMPING	396.00		*TOTAL.....
		68.5614.0000.5249			MAINTENANCE BLDGS, GROUNDS &			
D-030524-376	2414	PREMIER COOPERATIVE	030524	37001	9022924	1.13	02/29	9022924
D-052024-650	659	RICHLAND CTY HWY COMMISS	052024	38088	APRIL	618.18	4/30	AC/#27F
D-052024-650	659	RICHLAND CTY HWY COMMISS	052024	38088	APRIL	1,373.06	4/30	AC/#27F
D-052924-695	2414	PREMIER COOPERATIVE	052924	38296	4188731	537.50	05/20	4188731
D-061724-752	617	WI STATE LAB OF HYGIENE	061724	38512	777087	105.00	5/31	AC/7324393
D-071524-839	659	RICHLAND CTY HWY COMMISS	071524	38986	MAY	308.82	5/31	AC/#27F
D-071524-839	659	RICHLAND CTY HWY COMMISS	071524	38986	MAY	362.61	5/31	AC/#27 FAIRGROUNDS
D-071524-857	296	WERTZ PLUMBING & HEATING	071524	38939	55676	95.00	6/27	
D-071524-857	296	WERTZ PLUMBING & HEATING	071524	38939	55643	200.70	6/27	

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		
		68.5614.0000.5249			MAINTENANCE BLDGS, GROUNDS &		
D-082324-029	659	RICHLAND CTY HWY COMMISS	082324	39610	JUNE	822.76	6/30 AC/27 FAIRGROUNDS
D-082324-029	659	RICHLAND CTY HWY COMMISS	082324	39610	JUNE	795.70	6/30 AC/27F
D-091124-090	2714	DIPIAZZA/BONNIE	091124	39781	09-2024	4,500.00	2024 RC FAIR CLEANING
D-091724-110	6167	US BANK NATIONAL ASSOCIA	091724	39797	3143	70.30	09/06 3143
D-091924-151	708	HOMESTEADERS STORE INC/T	091924	39930	105544	96.71	8/15 AC/100559
D-091924-151	708	HOMESTEADERS STORE INC/T	091924	39930	106079	193.42	8/15 AC/100559
D-091924-151	659	RICHLAND CTY HWY COMMISS	091924	39932	JULY	502.51	7/31 AC/27 FAIRGROUNDS
M-092724-182	659	RICHLAND CTY HWY COMMISS	091924	39932	JULY	502.51CR	7/31 AC/27 FAIRGROUNDS
.....		68.5614.0000.5249			MAINTENANCE BLDGS, GROUNDS &	10,080.89	*TOTAL.....
		68.5614.0000.5293			LEASE ON COPIER		
D-011524-171	601	GFC LEASING-WI	011524	36249	I00877966	24.97	1/5 AC/390899
D-011624-194	311	GORDON FLESCH COMPANY IN	011624	36287	IN14510121	30.13	1/5 AC/10RC07
D-022324-342	601	GFC LEASING-WI	022324	36927	IN14550034	29.20	2/5 AC/10RC07
D-031824-414	601	GFC LEASING-WI	031824	37216	I00893772	24.97	2/15 AC/390899
D-031824-414	311	GORDON FLESCH COMPANY IN	031824	37217	IN14591088	27.42	3/05 AC/10RC07
D-041624-534	601	GFC LEASING-WI	041624	37711	I00902990	24.97	3/17 AC/390899
D-042324-564	311	GORDON FLESCH COMPANY IN	042324	37830	IN14635460	30.17	04/06 IN14635460
D-052024-650	601	GFC LEASING-WI	052024	38086	I00911002	24.97	4/16 AC/390899
D-052024-671	311	GORDON FLESCH COMPANY IN	052024	38166	IN14679298	29.28	5/8 AC/10RC07
D-052924-695	601	GFC LEASING-WI	052924	38293	I00919177	24.97	05/17 LEASE AGREEMENT
D-061724-752	311	GORDON FLESCH COMPANY IN	061724	38510	IN14717109	28.29	6/6 AC/10RC07
D-071524-839	601	GFC LEASING-WI	071524	38983	I00927285	24.97	6/16 AC/390899
D-072624-898	601	GFC LEASING-WI	072624	39140	I00935717	24.97	07/17 I00935717
D-072624-898	311	GORDON FLESCH COMPANY IN	072624	39141	IN14749535	25.49	07/15 10RC07 IN14749535
D-082924-042	311	GORDON FLESCH COMPANY IN	082924	39656	IN14787354	34.28	ACCT/10RC07
D-091924-151	601	GFC LEASING-WI	091924	39927	I00943996	24.97	8/17 AC/10RC07
.....		68.5614.0000.5293			LEASE ON COPIER	434.02	*TOTAL.....
		68.5614.0000.5311			POSTAGE		
J-033124-399	JE #03		033124			28.80	METERED MAIL
J-043024-556	JE #04		043024			1.87	METERED MAIL
J-063024-777	JE #06		063024			1.92	METERED MAIL
J-073124-902	JE #07		073124			4.14	METERED MAIL
J-083124-011	JE #08		083124			28.29	METERED MAIL
J-093024-113	JE #09		093024			42.33	METERED MAIL
.....		68.5614.0000.5311			POSTAGE	107.35	*TOTAL.....

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

SRC/JE/ID	DIRCTY	VEN/CUS/EXPL	DATE	REFER	INVOICE	AMOUNT	DETAIL	DESCR
		68			RICHLAND COUNTY FAIR FUND			
		68.5614			FAIRS AND EXHIBITS			
		68.5614.0000			PROJECT			
		68.5614.0000.5319			ADMINISTRATIVE EXPENSE			
D-042324-564	2527	US POST OFFICE	042324	37834	PO BOX 508	188.00	PO BOX 508	
D-051024-644	6167	US BANK NATIONAL ASSOCIA	051024	38020	5812	125.11	04/20 5812	
D-061324-744	6167	US BANK NATIONAL ASSOCIA	061324	38483	5812	209.95	05/06 5812	
D-081524-987	6167	US BANK NATIONAL ASSOCIA	081524	39329	AUG 24	94.12	AUGUST 2024	
D-091724-110	6167	US BANK NATIONAL ASSOCIA	091724	39797	5411	22.28	09/03 5411	
		68.5614.0000.5319			ADMINISTRATIVE EXPENSE	639.46	*TOTAL.....	
		68.5614.0000.5324			ASSOCIATION DUES AND MEMBERS			
D-050924-643	6515	INTERNATIONAL ASSOCIATIO	050924	38017	2024 DUES	120.00	RICHLAND COUNTY FAIR	
		68.5614.0000.5324			ASSOCIATION DUES AND MEMBERS	120.00	*TOTAL.....	
		68.5614.0000.5326			ADVERTISING			
D-091924-151	6257	CIVIC MEDIA INC	091924	39933		700.00	8/31 2024 FAIR	
D-091924-151	4406	GREELEY SIGNS & GRAPHICS	091924	39928	1119	450.00	8/20 BANNERS	
D-091924-151	1020	PIIONEER PRINT CO LLC	091924	39931	5661	915.21	8/14	
		68.5614.0000.5326			ADVERTISING	2,065.21	*TOTAL.....	
		68.5614.0000.5334			REGISTRATION			
D-041624-534	948	WISCONSIN ASSOCIATION OF	041624	37712	464	500.00	WAF FAIR MEMBER DUES	
		68.5614.0000.5334			REGISTRATION	500.00	*TOTAL.....	
		68.5614.0000.5339			MILEAGE			
P-060724-746		PAYROLL INTERFACE	061424	61424		11.22	CODE-B,PER#-1,FUND- 68	
P-070524-849		PAYROLL INTERFACE	071224	71224		21.42	CODE-B,PER#-1,FUND- 68	
P-080224-984		PAYROLL INTERFACE	081624	81624		21.42	CODE-B,PER#-1,FUND- 68	
P-090624-061		PAYROLL INTERFACE	090624	90624		298.86	CODE-C,PER#-1,FUND- 68	
D-091124-090	6217	BLOCK/EDWARD A	091124	39778	2024 RC FAIR	25.50	2024 RICHLAND CTY FAIR	
D-091124-090	6378	EICHELKRAUT/RENEE	091124	39782	2024 RC FAIR	34.68	2024 RICHLAND CTY FAIR	
D-091124-090	6225	GOBIN/SARA L	091124	39784	2024 RC FAIR	46.92	2024 RICHLAND CTY FAIR	
D-091124-090	6562	GRANGER/KATHRYN KAROL	091124	39785	2024 RC FAIR	188.76	2024 RICHLAND CTY FAIR	
D-091124-090	6223	MEOSKA/IONE G	091124	39786	2024 RC FAIR	30.09	2024 RICHLAND CTY FAIR	
P-090624-086		PAYROLL INTERFACE	091324	91324		30.60	CODE-B,PER#-1,FUND- 68	
		68.5614.0000.5339			MILEAGE	709.47	*TOTAL.....	

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

SRC/JE/ID	DIRCTY	VEN/CUS/EXPL	DATE	REFER	INVOICE	AMOUNT	DETAIL DESCR
		68			RICHLAND COUNTY FAIR FUND		
		68.5614			FAIRS AND EXHIBITS		
		68.5614.0000			PROJECT		
		68.5614.0000.5593			LICENSING		
D-061724-752	5087	WDATCP LICENSE RENEWAL	061724	38511	ATCP-X010083	410.00	6/30
D-072224-884	818	TOWN OF RICHLAND	072224	39056	TEMP RETAILER	10.00	TEMP CLASS B RETAILER
D-072224-884	818	TOWN OF RICHLAND	072224	39056	OPERATOR SB	25.00	OPERATOR LICENSE SB
D-072224-884	818	TOWN OF RICHLAND	072224	39056	OPERATOR LM	25.00	OPERATOR LICENSE LM
D-072624-898	818	TOWN OF RICHLAND	072624	39152	FAIR 2024	25.00	OPERATORS LICENSE JE
D-081524-987	6167	US BANK NATIONAL ASSOCIA	081524	39329	8299	12.50	07/22 8299
		68.5614.0000.5593			LICENSING	507.50	*TOTAL.....
		68.5614.0000.5818			RENTAL OF EQUIPMENT		
D-071524-857	6540	H & H STAGE COMPANY LLC	071524	38927		500.00	5/22 STAGE DOWNPAYMENT
D-082324-017	779	DILLENBURG ENTERPRISES O	082324	39542	2024 RC FAIR	2,975.00	2024 RICHLAND CTY FAIR
D-091924-151	779	DILLENBURG ENTERPRISES O	091924	39925	57175	1,080.00	8/23
		68.5614.0000.5818			RENTAL OF EQUIPMENT	4,555.00	*TOTAL.....
		68.5614.0000.5819			NEW EQUIPMENT		
D-052024-650	708	HOMESTEADER'S STORE INC/	052024	38087	104141	194.94	4/29 AC/100559
D-071524-839	708	HOMESTEADERS STORE INC/T	071524	38984	105798	14.26	6/12 AC/RICHLAND C
D-091724-110	6167	US BANK NATIONAL ASSOCIA	091724	39797	3143	217.45	09/06 3143
		68.5614.0000.5819			NEW EQUIPMENT	426.65	*TOTAL.....
		68.5614.0000.5902			INSURANCE		
D-010324-134	421	WISCONSIN COUNTY MUTUAL	010324	36068	000012847	3,513.00	1/1/24-12/31/24 B/E
		68.5614.0000.5902			INSURANCE	3,513.00	*TOTAL.....
		68.5614.0000.5926			ENTERTAINMENT		
D-062824-805	6385	KINDSCHI ENTERPRISES LLC	062824	38742	2024 CONTRACT	200.00	DOWNPAYMENT 2024 RC FAIR
D-062824-805	6534	SPINVILLE ENTERTAINMENT	062824	38743	DOWNPAYMENT	2,500.00	1ST HALF DOWN PAYMENT
D-082324-017	6540	H & H STAGE COMPANY LLC	082324	39547	2024 RC FAIR	2,000.00	2024 RICHLAND CTY FAIR
D-082324-017	6385	KINDSCHI ENTERPRISES LLC	082324	39549	2024 RC FAIR	593.20	2024 RICHLANT CTY FAIR
D-082324-017	6073	LINDSAY/PETER JOHN	082324	39552	2024 RC FAIR	2,625.00	2024 RICHLAND CTY FAIR
D-082324-017	9021	MAKER/RICK A	082324	39553	2024 RC FAIR	4,250.00	2024 RICHLAND CTY FAIR
D-082324-017	6555	OCONELL/DOUGLAS	082324	39557	1234	200.00	2024 RICHLAND CTY FAIR
D-082324-017	979	SOUTHWEST WI PULLERS INC	082324	39558	2024 RC FAIR	1,500.00	2024 RICHLAND CTY FAIR
D-082324-017	979	SOUTHWEST WI PULLERS INC	082324	39558	2024 RC FAIR	8,500.00	2024 RICHLAND CTY FAIR
D-082324-017	6534	SPINVILLE ENTERTAINMENT	082324	39559	2024 RC FAIR	2,500.00	2ND 1/2 RC FAIR 2024
D-090324-056	6561	GINTER/GREGORY G	090324	39680	2516	1,000.00	2024 RICHLAND CTY FAIR
D-091924-151	6566	FULL COMPASS SYSTEMS LTD	091924	39926	JOB #333960	4,729.00	9/7 AC/CUC0511832

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		
.....	68.5614.0000.5926			ENTERTAINMENT	30,597.20	*TOTAL.....
	68.5614.0000.5949			PREMIUMS		
R-051324-657	TREASURER	051324	62600		32.75CR	STOP PAY CK #34621
R-051324-657	TREASURER	051324	62601		1.50CR	STOP PAY CK #34622
.....	68.5614.0000.5949			PREMIUMS	34.25CR	*TOTAL.....
	68.5614.0000.5950			RIBBONS, TROPHIES AND ENTRY		
D-071524-839	69 REGALIA MANUFACTURING CO	071524	38985	385964	360.30	6/21 AC/002717
D-091924-151	2292 HODGES BADGE COMPANY INC	091924	39929	24016952	574.60	8/19 AC/RIC043
.....	68.5614.0000.5950			RIBBONS, TROPHIES AND ENTRY	934.90	*TOTAL.....
	68.5614.0000.5999			BILLS - NO LINE DETAIL		
D-090424-058	1522 RICHLAND CTY BANK	090424	39684	2024 RC FAIR	10,000.00	2024 FAIR START UP CASH
.....	68.5614.0000.5999			BILLS - NO LINE DETAIL	10,000.00	*TOTAL.....
.....	68.5614.0000			PROJECT	108,251.85	*TOTAL.....
.....	68.5614			FAIRS AND EXHIBITS	108,251.85	*TOTAL.....
.....	68			RICHLAND COUNTY FAIR FUND	108,251.85	*TOTAL.....

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

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

RECORDS PRINTED - 000431

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

ACCOUNT	BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
ASSETS				
CURRENT ASSETS:				
68.0000.0000.1110 CASH	3,418.01	25,444.02	17,906.21	21,324.22
68.0000.0000.1180 PETTY CASH	500.00	0.00	0.00	500.00
68.0000.0000.1301 ACCOUNTS RECEIVABLE	1,105.00	0.00	1,105.00CR	0.00
68.0000.0000.1620 PREPAID EXPENSES	2,725.00CR	0.00	0.00	2,725.00CR
68.0000.0000.1820 LAND	0.00	0.00	0.00	0.00
TOTAL CURRENT ASSETS:	2,298.01	25,444.02	16,801.21	19,099.22
TOTAL ASSETS:	2,298.01	25,444.02	16,801.21	19,099.22
LIABILITIES AND FUND BALANCE				
CURRENT LIABILITIES:				
68.0000.0000.2120 VOUCHERS PAYABLE	1,949.40CR	0.00	1,949.40	0.00
68.0000.0000.2152 FEDERAL WITHHOLDING PAYABLE	0.00	0.00	0.00	0.00
68.0000.0000.2153 STATE WITHHOLDING PAYABLE	0.00	0.00	0.00	0.00
68.0000.0000.2154 FICA WITHHOLDING PAYABLE	0.00	0.00	0.00	0.00
68.0000.0000.2155 RETIREMENT PAYABLE	0.00	0.00	0.00	0.00
68.0000.0000.2156 HEALTH INSURANCE PAYABLE	0.00	0.00	0.00	0.00
68.0000.0000.2157 LIFE INSURANCE PAYABLE	0.00	0.00	0.00	0.00
68.0000.0000.2158 LOSS OF TIME INS PAYABLE	0.00	0.00	0.00	0.00
68.0000.0000.2161 DENTAL INSURANCE PAYABLE	0.00	0.00	0.00	0.00
68.0000.0000.2170 ACCRUED WAGES PAYABLE	0.00	0.00	0.00	0.00
68.0000.0000.2413 SALES TAXES DUE STATE	16.94CR	36.50CR	24.77CR	41.71CR
TOTAL CURRENT LIABILITIES:	1,966.34CR	36.50CR	1,924.63	41.71CR
TOTAL LIABILITIES:	1,966.34CR	36.50CR	1,924.63	41.71CR
FUND BALANCE:				
68.0000.0000.2960 UNRESERVED/UNDESIGNATED FUND	331.67CR	0.00	0.00	331.67CR
68.0000.0000.2980 REVENUE CONTROL	0.00	67,522.14CR	126,977.69CR	126,977.69CR
68.0000.0000.2985 EXPENDITURE CONTROL	0.00	42,114.62	108,251.85	108,251.85
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:	331.67CR	25,407.52CR	18,725.84CR	19,057.51CR
TOTAL LIABILITIES AND FUND BALANCE:	2,298.01CR	25,444.02CR	16,801.21CR	19,099.22CR
TOTAL FUND:	0.00	0.00	0.00	0.00

TOTAL NUMBER OF RECORDS PRINTED 21

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2024 THROUGH SEP 30, 2024

		ANNUAL	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
-----		REVISED BUDGET					
68	RICHLAND COUNTY FAIR FUND						
5614	FAIRS AND EXHIBITS						
0000	PROJECT						
5111	SALARIES - REGULAR (FAIR SEC	24,748.44	0.00	0.00	5,753.56	18,994.88	23 --
5112	SALARIES - PART-TIME (SECRET	26,358.00	0.00	9,940.85	9,940.85	16,417.15	37 ---
5113	SALARIES - OVERTIME	600.00	0.00	1,964.89	2,016.94	1,416.94-	336 -----!!!!
5115	TEMPORARY - CASUAL (MAINTENA	9,114.00	0.00	2,776.00	11,451.02	2,337.02-	125 -----!!!
5124	GATE HELP	1,700.00	0.00	0.00	0.00	1,700.00	0
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	120.00	300.00	1,000.00	23 --
5147	JUDGES	2,400.00	0.00	169.38-	2,090.62	309.38	87 -----
5148	SUPERINTENDENTS AND ASSISTAN	2,000.00	0.00	558.62	558.62	1,441.38	27 --
5150	SECTION 125 PLAN-CO SHARE	5.00	0.00	0.00	0.00	5.00	0
5151	FICA - COUNTY SHARE	4,702.59	0.00	371.85	1,053.28	3,649.31	22 --
5152	RETIREMENT - COUNTY SHARE	1,490.39	0.00	0.00	0.00	1,490.39	0
5153	DENTAL INSURANCE-CO SHARE	0.00	0.00	0.00	0.00	0.00	0
5154	HEALTH INSURANCE - COUNTY SH	0.00	0.00	0.00	0.00	0.00	0
5155	LIFE INSURANCE - COUNTY SHAR	5.91	0.00	0.00	0.00	5.91	0
5161	HEALTH INS REIMBURSEMENT DED	0.00	0.00	0.00	0.00	0.00	0
5222	LIGHTS	11,500.00	0.00	1,228.73	8,715.30	2,784.70	75 -----
5225	TELEPHONE	360.00	0.00	36.13	325.17	34.83	90 -----
5226	HEAT	1,600.00	0.00	15.25	494.09	1,105.91	30 ---
5249	MAINTENANCE BLDGS, GROUNDS &	6,000.00	0.00	4,860.43	10,080.89	4,080.89-	168 -----!!!!
5293	LEASE ON COPIER	600.00	0.00	24.97	434.02	165.98	72 -----
5297	REFUSE COLLECTION	3,000.00	0.00	0.00	0.00	3,000.00	0
5311	POSTAGE	100.00	0.00	42.33	107.35	7.35-	107 -----
5313	PRINTING	1,200.00	0.00	0.00	0.00	1,200.00	0
5319	ADMINISTRATIVE EXPENSE	1,000.00	0.00	22.28	639.46	360.54	63 -----
5324	ASSOCIATION DUES AND MEMBERS	1,000.00	0.00	0.00	120.00	880.00	12 -
5326	ADVERTISING	4,000.00	0.00	2,065.21	2,065.21	1,934.79	51 -----
5334	REGISTRATION	350.00	0.00	0.00	500.00	150.00-	142 -----!!!!
5335	MEALS	200.00	0.00	0.00	0.00	200.00	0
5336	LODGING	0.00	0.00	0.00	0.00	0.00	0
5339	MILEAGE	1,600.00	0.00	655.41	709.47	890.53	44 ----
5593	LICENSING	2,910.00	0.00	0.00	507.50	2,402.50	17 -
5813	COMPUTER MAINT & UPGRADES	600.00	0.00	0.00	0.00	600.00	0
5818	RENTAL OF EQUIPMENT	7,000.00	0.00	1,080.00	4,555.00	2,445.00	65 -----
5819	NEW EQUIPMENT	500.00	0.00	217.45	426.65	73.35	85 -----
5897	EVENT INSURANCE	3,000.00	0.00	0.00	0.00	3,000.00	0
5902	INSURANCE	2,250.00	0.00	0.00	3,513.00	1,263.00-	156 -----!!!!
5905	AUDIT ADJUSTMENTS - INSURANC	0.00	0.00	0.00	0.00	0.00	0
5906	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0
5925	FAIR GRANTS	0.00	0.00	0.00	0.00	0.00	0
5926	ENTERTAINMENT	24,000.00	0.00	5,729.00	30,597.20	6,597.20-	127 -----!!
5949	PREMIUMS	8,000.00	0.00	0.00	34.25-	8,034.25	0

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2024 THROUGH SEP 30, 2024

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
68 RICHLAND COUNTY FAIR FUND						
5614 FAIRS AND EXHIBITS						
0000 PROJECT						
5950 RIBBONS, TROPHIES AND ENTRY	1,000.00	0.00	574.60	934.90	65.10	93 -----
5970 CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0
5999 BILLS - NO LINE DETAIL	15,000.00	0.00	10,000.00	10,000.00	5,000.00	66 -----
6000 FLOOD DAMAGE REPAIR	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROJECT	171,194.33	0.00	42,114.62	107,855.85	63,338.48	63 -----
TOTAL: FAIRS AND EXHIBITS	171,194.33	0.00	42,114.62	107,855.85	63,338.48	63 -----
5920 TRANSFERS TO OTHER FUNDS						
0000 PROJECT						
1710 TRANSFERS TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0
1742 TRAN TO INS REIMBURSE FUND	0.00	0.00	0.00	0.00	0.00	0
1769 TRAN TO CTY FAIR DONATION FD	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROJECT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0
TOTAL: RICHLAND COUNTY FAIR FUND	171,194.33	0.00	42,114.62	107,855.85	63,338.48	63 -----

Revenue Guideline
 FOR THE PERIOD(S) JAN 01, 2024 THROUGH SEP 30, 2024

	ADOPTED BUDGET	REVISED BUDGET	ANNUAL ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
68 RICHLAND COUNTY FAIR FUND						
TOTAL: OTHER FINANCIAL SOURCES	0.00	0.00	0.00	0.00	0.00	0
TOTAL: RICHLAND COUNTY FAIR FUND	171,394.33	171,394.33	67,522.14	126,977.69	44,416.64	74 -----