



RICHLAND COUNTY

Fair

RICHLAND COUNTY FAIR COMMITTEE

Richland Center, WI 53581

January 22, 2025

NOTICE OF MEETING

Agenda

Please be advised that the Richland County Fair Committee will convene at 5:00 p.m., Wednesday, January 22, 2025 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. Hub City Dirt Drags
8. Southwest Pullers
9. Convention Overview
 - a. General
 - b. Activities/Entertainment
 - i. Sensory Awareness
 - c. Scholarship
 - d. Fairest of the Fair
 - e. Advertising
10. Gate Prices
11. Future Agenda Items
12. 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
October 23, 2024 Meeting Minutes**

Committee Members Present: Robert Brookens, Josh Elder, Kerry Severson, Lyrica Marks, Richard McKee, Scott Gald, Sandy Campbell, Tom Miller, Lorna Miller, Candace Pesch

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 Sandy Campbell, second by Scott Gald. All voting aye, motion carried.
4. **Approve minutes** – Motion to approve the minutes by Gald second by Campbell. All voting aye, motion carried.
5. **Public Input** – None at this time.
6. **Financial Reports** – Premiums are still being processed along with a few other bills. Marks will continue to check on these until complete.
7. **National Night Out** – Gald proposed the event National Night out be held at the Fairgrounds in August. Gald explained that the event is to bring awareness to the police/fire/ems departments and allow to be more known and introduced to the community. Motion to approve by Campbell, second by Gald. All voting Aye, motion carried.
8. **Gate Prices** – Elder explained that the discussion of fair pricing was Discussed with administrator Pesch. Pesch stated that she is on board to giving Fair extra funding and will bring it to county board meeting. To be further discussed.
9. **General Update** – Marks stated storage day is upcoming weekend. Marks reported on the previous events: Wheels of Time and the Hub City Dirt Drags. Elder informed committee that water on Fairgrounds has been shut off due to piping issues.
10. **Future agenda items** – Discussion was made and decided the Fair Committee will not meet until the completion of the fair convention held in January. If any member would like to attend the meeting, the should report to Marks.
11. **Adjournment** – Motion to adjourn made by Gald, second by Campbell

All voting aye, motion carried. Meeting adjourned at 6:11 PM.

Respectfully submitted,
Lyrica Marks Fair Coordinator



WWW.HUBCITYDIRTDRAGS.COM

HUB CITY Events Request for Richland County FairGrounds

Request for Use of Richland County Fairgrounds – 2025 Events

The Wisconsin Motorsports Group respectfully requests the use of the Richland County Fairgrounds for two events in 2025, similar to the October 2024 event. The proposed dates are **May 9–10, 2025**, and **October 10–11, 2025**.

We would like access to the grounds starting the Wednesday of each event week and will vacate the property by the following Monday.

Event Details:

May 2025: HUB CITY Spring Opener

- **Friday, May 9:** Two tracks of Test & Tune Truck Pulling.
- **Saturday, May 10:** A full day of Drag Racing featuring ATV, UTV, and Truck classes, along with a Truck Show & Shine.

October 2025: Diesel Truck Challenge

- Similar format to the October 2024 event.
- **Friday, October 10 :** Truck Pull.
- **Saturday, October 11:** Dirt Drag Races for Diesel Trucks, accompanied by a Truck Show & Shine.
- Limited onsite camping will be available for racers.

Facility Usage

We request access to the following:

- Onsite bathrooms
- Grandstands
- Pits
- Parking areas
- Safety Shelters as needed

Community Collaboration

We plan to collaborate with local organizations to assist with:

- Parking management
- Bar services
- Food concessions

Attendance and Goals

The October 2024 event attracted approximately **1500** guests over the 2 day event. For 2025, we aim to **double attendance** at both the Spring and Fall events. Our team will work closely with local groups to enhance community engagement and visibility.

We would request to keep the same rental Rates of \$1600 for the weekend for our 2025 Events. We would still be responsible for Utility charges for the weekend. We will work with the Township for proper permits and licensing. We will also once again contract with the Sheriff's Department, local Fire Department, & EMS to provide Services.

We appreciate your consideration and look forward to continuing our successful partnership with the Richland County Fairgrounds. We look forward to

Sincerely,
Riley Anderson
Steve Steffes
Lacey Steffes
Wisconsin Motorsports Group

MR. ED'S MAGICAL MIDWAYS, LLC

AGREEMENT

This Agreement ("Agreement") to provide amusement rides and concessions is made as of this 7th day of October, 2024, by and between Mr. Ed's Magical Midways, LLC, a Wisconsin limited liability company located in North Freedom, WI ("Mr. Ed's") and Richland County Fair ("Owner").

WHEREAS, Richland County Fair is the owner of the fair known as Richland County Fair, which is located at Richland County Fairgrounds, 23630 Cty Hwy AA, Richland Center, WI 53581 ("Premises"); and

WHEREAS, Owner wishes to grant Mr. Ed's a license to use a portion of the Premises and Mr. Ed's wishes to use a portion of the Premises for the operation of amusement rides and concessions;

NOW THEREFORE, in consideration of the mutual covenants and agreements contained herein, the parties hereto hereby agree as follows:

1. **Premises.** Owner hereby grants to Mr. Ed's, an exclusive, limited license to use the Midway Area of the Premises located in Richland County Fairgrounds, Richland Center, Wisconsin.
2. **Exclusivity.** Owner agrees that there shall be no other riding devices, gaming attractions, amusement attractions other than those furnished by Mr. Ed's. Further, Mr. Ed's shall have the exclusive right to provide foods, including but not limited to, cotton candy, caramel apples, caramel corn, sno cones, funnel cakes, fried dough, corn dogs, cheese curds, gyros, lemonade, pizza, pretzels, deep-fried Oreos, and similar "fair foods." Mr. Ed's shall have the exclusive right to all ATM machines located in the Midway Area. Owner will have rights to commercial exhibits and non-conflicting food items. Mr. Ed's will allow owner certain food vendors to include permanent non-profit food stands on "fairgrounds" and non-conflicting food vendors and/or commercial vendors that don't sell conflicting food or merchandise of Mr. Ed's.
3. **Amusements.** Mr. Ed's agrees to provide rides, games and food concessions for the dates agreed to herein. Mr. Ed's shall have sole authority and discretion to determine the types of rides, games and food to provide. Mr. Ed's agrees to provide ride operators for each ride. Mr. Ed's shall furnish, at its own expense, all personnel required to erect, operate, dismantle and remove all amusement rides and concessions and other equipment it owns on the Premises.
4. **Term.** The term of this Agreement shall begin on Monday, September 1, 2025 through Monday, September 8, 2025.

The date(s) of the event are as follows:
September 4-7, 2025

5. **Operating Hours.** The operating hours of Mr. Ed's for the fair event contemplated herein shall be as follows:

Monday: _____ None
Tuesday: _____ None
Wednesday: _____ None
Thursday: _____ 5 PM
Friday: _____ 5 PM
Saturday: _____ 12
Sunday: _____ 12

6. **Payment.** The parties agree that Mr. Ed's will tender payment to Owner as follows:

a. 25% of ride tickets and wristband sales, after sales tax, with a 10% deduction for liability insurance.

b. Mr. Ed's shall be entitled to all of the income generated from games, food, and/or any other income source not specifically addressed herein and Owner shall be entitled to the following flat fees: \$75.00 per food concession, \$25.00 per game concession, and \$20.00 for each owned RV parked at fairgrounds.

c. On the last day of the lease term, Mr. Ed's shall deliver to Richland County Fair a statement of net sales. If Richland County Fair is not present at the event, then said statement shall be mailed to Richland County Clerk, 181 West Seminary St, Richland Center, Wisconsin 53581 within 15 days.

d. **Fuel Surcharge:** Owner shall be responsible to pay Mr. Ed's a fuel surcharge should the price of No. 2 Diesel exceed \$3.00 per gallon. Fuel surcharge rates shall be consistent with the attached chart (Exhibit A). Owner shall be paid the fuel surcharge by deducting the said surcharge from gross ticket sales (after sales tax). On the week of September 2, 2024, the parties shall use the gallon price for No. 2 diesel listed from local supplier as the trigger to determine what (if any) fuel surcharge shall be paid to Mr. Ed's

7. **Tickets.** Mr. Ed's shall supply all ticket booths. Mr. Ed's shall provide all ticket sellers and cash banks for the ticket booths.

a. Mr. Ed's shall provide owner with 500 advance sale tickets that come at a rate of 4 tickets for \$10.00. Advance sale tickets are good all week.

b. Advance sale tickets should go off sale prior to the event. Unsold tickets shall be turned into Mr. Ed's no later than September 3, 2025.

8. **Ride Specials.** Ride Specials for the rides in the Midway Area furnished by Mr. Ed's shall be as follows:

Thursday: Pay-One-Price Wristband 5 PM – 9 PM

Friday: Pay-One-Price Wristband 5 PM – 9 PM

Saturday: Pay-One-Price Wristband 12 PM - 4 PM

Sunday: Pay-One-Price Wristband 12 PM – 4 PM

Pay-One-Price Wristband price will be set 60 days prior to the event.

9. **Utilities.**

a. Owner shall furnish sewer, water, electricity and restrooms for Mr. Ed's RV trailers at no expense to Mr. Ed's. Owner shall furnish water to the Midway Area for the food concessions at no expense to Mr. Ed's. Mr. Ed's shall furnish electricity sufficient for all the rides and food concession to the Midway Area at no expense to Owner.

Miscellaneous.

a. Entire Agreement. This Agreement contains the entire agreement among the parties concerning its subject matter, and it replaces all other agreements among them, whether written or oral, concerning this subject matter.

Mr. Ed's agrees to indemnify and hold harmless Owner for any and all liability for damages arising from injury, including death, to persons, or damage to property that are a direct result of or directly arise out of the operation of amusements contemplated in this Agreement by Mr. Ed's and/or its employees, agents, and contractors. Ed's shall reimburse Owner for all costs, expenses, and loss incurred by it in consequence of any claims, demands, and causes of action, whether meritorious or not, which may be brought against Owner that are a direct result of or directly arise out of the operation of amusements contemplated in this Agreement by Mr. Ed's and/or its employees, agents, and contractors.

Ed's and/or its employees, agents, and contractors.

directly arise out of the operation of amusements contemplated in this Agreement by Mr. meritorious or not, which may be brought against Mr. Ed's that are not a direct result of or incurred by it in consequence of any claims, demands, and causes of action, whether contractors. In addition, Owner shall reimburse Mr. Ed's for all costs, expenses, and loss amusements contemplated in this Agreement by Mr. Ed's and/or its employees, agents, and or damage to property that are not a direct result of or directly arise out of the operation of Ed's from any and all liability for damages arising from injury, including death, to persons, Indemnification and Hold Harmless. Owner agrees to indemnify and hold harmless Mr.

15.

with minimum limits of \$1,000,000 per occurrence and \$2,000,000 annual aggregate.

14.

Insurance. Mr. Ed's shall provide Owner with a certification of general liability insurance limited to, websites, newspapers, radio ads, flyers, posters, television ads, and social media.

13.

Advertising. Owner shall include Mr. Ed's in all of its advertising, including but not

Premises in a safe and orderly fashion.

12.

Security. Owner shall provide sufficient security and police protection to maintain the

11.

Trash. Owner shall be responsible for providing and maintaining ample trash receptacles.

Parking. Owner shall provide sufficient parking areas to accommodate Mr. Ed's semi-trailers and truck trailers at no expense to Mr. Ed's.

10.

b. Mr. Ed's Magical Midways, LLC shall not be held liable for any damages or disruptions to underground electrical, water, or other utility resources on the premises unless all underground utilities are properly marked by the property owner or lessee. It is the sole responsibility of the property owner or lessee to identify, mark, and clearly distinguish all underground utilities and resources prior to the scheduled move-in date for the festival or event. In the event of any incident, including injury or harm caused by unmarked or improperly marked underground utilities, Mr. Ed's Magical Midways, LLC shall bear no responsibility, and all liability shall rest entirely with the property owner or lessee. However, if all underground utilities are properly marked and Mr. Ed's Magical Midways, LLC damages them, the company assumes responsibility for the resulting damages.

b. Amendment. Except as otherwise provided in this Agreement, no amendment of this Agreement shall be valid unless it is set forth in a writing that is signed by all parties hereto.

c. Governing Law. This Agreement shall be governed by and construed in compliance with the laws of the State of Wisconsin without giving effect to any choice-of-law or conflict-of-law provision or rule (whether of the State of Wisconsin or of any other jurisdiction) that would cause the application of the laws of any jurisdiction except the State of Wisconsin.

d. Severability. If any portion of this Agreement is held to be invalid or unenforceable for any reason, it is agreed that this invalidity or unenforceability shall not affect the other portions of this Agreement, and that the remaining covenants, terms, and conditions or portions thereof shall remain in full force and any court of competent jurisdiction may so modify the objectionable provision as to make it valid, reasonable, and enforceable.

e. Forum. If any party sues another party in a suit under or relating to this Agreement or relating to the Corporation, the party bringing the suit shall do so in the Circuit Court of Sauk County of the State of Wisconsin. The parties hereby irrevocably accept the personal jurisdiction of said court in any such suit.

f. Notices. All notices under this Agreement shall be in writing. Any such notice may be delivered to the parties by any reasonable means, including delivery to the appropriate address included on the signature page of this Agreement, and shall be deemed to have been received when actually received.

g. Counterparts. This Agreement may be executed in any number of counterparts, all of which when executed and delivered shall have the effect of an original. The parties agree that facsimile signatures when attached to this Agreement shall bear the same legal import as original signatures on one (1) document.

IN WITNESS WHEREOF, the parties have signed and sealed this Agreement as of the date and year above written.

Owner: _____

By: _____

Print Name: _____

Title: _____

Address: _____

Phone: _____

Mr. Ed's Magical Midways, LLC

By: 

Print Name: Lisa Weiland
Title: Member

Address: P.O. Box 179
North Freedom, WI 53951

Phone: 608-434-4600 (Lisa Cell)
608-434-7733 (Mariah Cell)

mredsmidways@gmail.com

EXHIBIT A

#2 Diesel | 2025

The below chart is a fuel surcharge, if the cost of #2 diesel fuel goes above a certain price. The price per gallon is determined by the price paid for #2 diesel delivered the week of your event by a local supplier. The fuel surcharge shall be a percentage that is deducted from the gross ticket sales, after sales tax, of your event.

#2 Diesel Cost Per Gallon	Fuel Surcharge
\$3.00-\$3.49	2.5%
\$3.50-\$3.99	5%
\$4.00-\$4.49	7.5%
\$4.50-\$4.99	10%
\$5.00-\$5.49	12.5%
\$5.50-\$5.99	15%
\$6.00 and Up	17.5%

SOUND ON WHEELS



Rick Maker 121 Baker Creek Dr. Soldiers Grove, WI 54655

2025-2026 Sound Service Contract

The following agreement is made this 5th day of January, 2025 between Sound On Wheels hereafter referred to as S.O.W., and Richard County Fair, hereinafter referred to as (Purchaser). Purchaser hereby agrees to engage S.O.W. to perform specific services at the engagement stated herein according to all terms and conditions set forth. Sound On Wheels supply lift for exchange of trailer winter storage

NAME OF ENGAGEMENT: Richard County

LOCATION: Richard Center, WI

DATE: September

SERVICES: Supply and install a sound system to cover: Grounds paging, Horse arena, Gate communication, Barns judging, and Grandstands

PURCHASER TO PROVIDE THE FOLLOWING: *Electricity & cover for amp locations, *Exact technical script and schedule two weeks prior to event, *All areas passes for S.O.W. personnel (one week prior to event if possible), *Vehicle parking on compound, *Security for equipment, *Lift supply for hanging main paging (ADDITIONAL COST IF NOT AVAILABLE), DOES NOT INCLUDE ANY SOUND FOR STAGES, WILL BE ADDITIONAL COST.

CONTRACT PRICE \$4,250 (Tax Exempt) per year, PLEASE MAKE CHECK PAYABLE TO RICK MAKER

Addendum: \$ _____

TOTAL CONTRACT PRICE \$ 4,250

PAYMENT FOR SERVICES: Payment for service is to be made as follows: a deposit _____

And the balance to be paid at first sound check of the event. Or balance to be paid _____ on last day of event

Purchaser and S.O.W. agree that this contract signed by both parties is not subject to cancellation, unless both parties agree to such cancellation no less than 30 days prior to date of engagement. In case of such cancellation, any deposits will be returned to purchaser. S.O.W. is not responsible or liable for failure of service due to any act of God or vandalism or accident.

Purchaser understands that if the event is cancelled less than 29 days prior to event date deposit is non-refundable and if event is cancelled after S.O.W. has set up any equipment the entire amount is due to S.O.W. Purchaser also understands that if any of S.O.W. equipment is stolen or damaged (from crash or vandalism or weather) Purchaser is liable to repair or replace. Purchaser understands that if set up is delayed due to other companies or circumstances beyond our control this may result in our services being late. S.O.W. must have adequate time to set up and sound check.

Purchaser and S.O.W. agree that all of the information contained herein is complete and correct, and agree that no information contained herein is intentionally incorrect or has been misrepresented. Purchaser's representative guarantees that said representative has the authority to sign this agreement, as does S.O.W. representative.

PURCHASER REPRESENTATIVE _____

DATE _____

Rick Maker _____

SOUND ON WHEELS REPRESENTATIVE _____

Carla
Event Phone: 608-647-6859

Phone: 608-215-2741

Email: ricme66@netscape.net

Rick Maker 121 Baker Creek Drive Soldiers Grove, WI 54655



CONTRACT
ARTISTS & ATTRACTIONS, LLC

Corporate
PO Box 98
Lillington, NC 27546
(919) 845-8378

Agent: Katie Palmer
1234 9th Ave SE, Dyersville, Iowa 52040
katie@artistsandattractions.com
(563) 920-4794

THIS CONTRACT for the personal services of artists and entertainers, made between the undersigned Purchaser (herein after called the "Purchaser") and Artists and Attractions, LLC (hereinafter called "Artists & Attractions"), Agent.

DATE OF CONTRACT: 1/7/2025

ARTIST(S) TO APPEAR: Julia Neville
neville.entertainment@julianeville.com
(740) 438-9992

NAME AND ADDRESS OF ENGAGEMENT: Richland County Fair WI
23630 County Highway AA, Richland Center, Wisconsin
53581
lyrica.marks@co.richland.wi.us
(608) 647-6859

VENUE CONTACT: Lyrica Marks
lyrica.marks@co.richland.wi.us
(608) 635-5455

TYPE OF ENGAGEMENT: Fair

DATE(S) AND TIME OF ENGAGEMENT: 9/4/2025 - 9/5/2025

WAGES AGREED UPON: \$7,500.00
**NO DEDUCTIONS FOR PERFORMANCES CANCELED
DUE TO INCLEMENT WEATHER**

DEPOSIT REQUIRED: \$0.00

DEPOSIT PAYABLE TO: Neville Entertainment

BALANCE DUE \$7,500.00

BALANCE IS PAYABLE TO Neville Entertainment

FED ID OR SOCIAL SECURITY #

BALANCE IS PAYABLE UPON DEMAND ON THE DAY OF THE EVENT, PAYABLE IN U.S. FUNDS BY CASH, MONEY ORDER, CASHIERS CHECK, COUNTY CHECK OR FAIR CHECK.

Act Special Requirements

Fair to decide on date: either 9/4 OR 9/5. Artist to provide sound & lighting.

BE IT FURTHER AGREED:

1. Purchaser is to provide the following at no charge to the artist:

Band Rider will be sent direct by the band.

2. All riders attached to this contract automatically become a part of the contract.

3. No performance on this engagement shall be recorded, reproduced or transmitted by the venue or authorized by the venue from the place of performance in any manner or by any means without a written agreement. Any radio or T.V. appearances in conjunction with this contract must have prior approval by Artists & Attractions. This does not include spectators doing personal recordings.

4. Any appearance for any reason whatsoever other than herein stated times and places must be cleared by Artists & Attractions prior to the show date.

5. THIS ENGAGEMENT IS NOT TO BE ADVERTISED OR PUBLICIZED IN ANY MANNER OR FORM UNTIL THIS CONTRACT IS FULLY PROCESSED AND SIGNED BY BOTH PARTIES.

6. Entertainer's name or likeness may not be used as an endorsement of any product or service nor in connection with any commercial tie-up without Entertainer's or Artists & Attractions prior written consent.

7. If, on or before the date of any scheduled performance, the Purchaser has failed, neglected or refused to perform or honor any contract with any other performer for any earlier engagement, or if the financial standing or credit of the purchaser has been impaired or is unsatisfactory, the Entertainer(s) shall have the right to demand the payment of the guaranteed compensation (wages agreed upon) forthwith. If the Purchaser fails or refuses to make payment forthwith, the Entertainer(s) shall have the right to cancel this engagement by notice to the Purchaser to that effect, and in such event, the Entertainer(s) shall retain any amount theretofore paid to the Entertainer(s) by the Purchaser.

8. In the event of sickness or of accident, or if a performance is prevented, rendered impossible or infeasible by any act or regulation of any public authority or bureau, civil tumult, strike epidemic, interruption in or delay of transportation service, war, conditions or emergencies or any cause beyond the control of the Entertainer(s), it is understood and agreed that there shall be no claim for damages by either party to this contract, and that the Entertainer's obligation as to such performances shall be deemed waived. In the event of such non-performance for any of the reasons stated in this paragraph, the monies (if any) advanced to the Entertainer(s) hereunder, shall be returned. Inclement weather rendering the performance impossible or infeasible shall not be deemed an emergency and payment of the agreed upon compensation shall be made notwithstanding; provided, however, that Entertainer(s) is

ready, willing and able to perform pursuant to the terms hereof.

9. Entertainer(s) shall have the right to sell souvenir programs, books, photographs, items related to the show and audio tracks, on the premises of the place(s) of engagement without any participation in the proceeds by the Purchaser subject, however, to concessionaire's, by laws, rules, regulations and orders.

10. Shows should be scheduled by the venue and given to the act upon arrival. Shows should be scheduled no earlier than 12 pm without prior approval. We recommend that the shows be scheduled no earlier than 2 hours prior to the opening of the carnival. Shows should be scheduled with a minimum of 2 hours between start times. Shows scheduled by the fair that draw zero audience members up to 5 minutes after the scheduled showtime will be cancelled and not rescheduled and the artist will not receive any financial penalty for the canceled show due to no audience.

11. It is expressly agreed that Artists & Attractions acts herein as Agent for Artists and Entertainer(s) and is not responsible for any act of commission or omission on the part of either Artists, Entertainer(s) or Purchaser. In furtherance thereof and for the benefit of Artists & Attractions as a party in any civil action or suit arising out of or in connection with or related to any acts of commission or omission pursuant to this agreement by either Artists, Entertainer(s) or Purchaser.

12. In the event of litigation, Artists & Attractions and the Artist or Entertainer(s) shall be entitled to recover any and all reasonable costs including attorneys' fees, expenses and court costs incurred in the enforcement of the terms of this Agreement, or any breach thereof.

13. It is also understood that Purchaser will be responsible for any and all entertainment taxes and performance tax if any. It is also understood that the Purchaser will be responsible for the filing and payment of any city or county permits that would be required at the local level for the artist to be able to perform.

14. Any venue, city, county or state with specific physical requirements or required inspections, such as but not limited to, electrical, plumbing, or structural shall be paid for by the venue. Any changes or upgrades that are required in order for the act to be able to meet the local requirements are to be paid for or provided in full by the venue and at no financial deduction to the artist.

15. Artists & Attractions shall act as the Artist's representative for the period of this contract and shall represent the Artist in all subsequent negotiations with the Purchaser.

16. The Purchaser understand and agrees that in the event the attraction/entertainer contract is canceled, postponed, prevented, or modified in any way by purchaser or governing body to include state and local health and safety officials, within seven (7) days prior to the designated starting date of the contract due to COVID 19 and any other reason, the attraction shall be paid 25% of their guaranteed fee in order to cover their expenses. The Purchaser understands and agrees if the attraction/entertainer is on site, ready, willing, and able to perform, and the event is canceled, postponed. prevented, or modified in any way by purchaser or governing body, to include state and local health and safety officials, within three (3) days prior to the designated contract starting date, the attraction/entertainer shall be paid 50% of their guaranteed fee or their daily rate, which is greater.

DO NOT SIGN UNTIL YOU HAVE COMPLETELY READ ALL PAGES OF THE CONTRACT AND ALL ATTACHED RIDERS.

Signature of Purchaser

Date

Signature of Artist

Date

Julia Neville

Purchaser Information

Act/Artist Contact Information

Mike Neville

neville.entertainment@julianeville.com

(740) 438-9992



Lumberjack Enterprises produces high quality family entertainment for fairs, festivals, schools, and corporations throughout the entire United States for one or more days. Typical venues not only get the professional Lumberjack Shows, but they also get the Interactive Lumberjack Camps and Chainsaw Carving. We carry 3 million dollars in general liability insurance and can add additional insured to whomever. All lumberjack equipment, safety apparel, competitor stands, wood, professional lumberjacks, portable pool, PA system, saws, etc are included. We do 100% of the set up, take down, and clean up of our own area. Our goal is to make this as easy as possible for you so we have included just about everything! We only require a few simple items....water for our logrolling tank, electricity for the sound system and a minimum area of 50' by 75' to set up in. Guest seating is highly recommended.

All American Lumberjack Show: This fast paced family friendly show is designed to be run multiple times per day. With 11 lumberjack events offered, each show is different as the events are rotated throughout the day. Our two professional lumberjacks and emcee typically perform 30 minute shows in length but they can be tailored to your individual needs. If only one show is needed, then check out our 1 hour economy grandstand package below.

Interactive Lumberjack Camps: These events are for the audience members to try. They are designed for the first-timer with logrolling and cross cut sawing being our two most popular events. Professional lumberjacks are on hand at each event to help the audience members. Kids and parents can try the events as many times as they like within the camp time. Camps are best run immediately after a lumberjack show. (Typically 30 min in length.)

Grandstand Packages: This is our largest event for fairs looking to have grandstand entertainment. It comes in two formats, standard and economy. Our standard grandstand package includes all 11 lumberjack events plus additional lumberjack competitors, additional competitor stations, a "Team Relay Event" and an intermission that are not found in the other packages. The standard grandstand package is approximately 1.5 hours long. The economy grandstand package is for fairs or festivals looking to keep costs down while still offering high quality entertainment. It has slightly less equipment and less lumberjacks than the standard grandstand package and is approximately 1 hour long. Both packages include an additional 30 minute Interactive Lumberjack Camp.

Lumberjack Shows



Interactive Lumberjack Camps



Grandstand Show



2024 Wisconsin Prices

Multiday Grounds Entertainment

One full day: (\$6,000) We set up the evening before or morning of, perform the Lumberjack Shows and Interactive Lumberjack Camps throughout the day and follow it with take down after the last event.

Two full days: (\$7,500) We set up the evening before or morning of, perform the Lumberjack Shows and Interactive Lumberjack Camps over two days and follow it with take down after the last event.

Three full days: (\$9,000) We set up the evening before or morning of, perform the Lumberjack Shows and Interactive Lumberjack Camps over three days and follow it with take down after the last event.

Four full days: (\$10,500) We set up the evening before or morning of, perform the Lumberjack Shows and Interactive Lumberjack Camps over four days and follow it with take down after the last event.

***Five day special*:** SAVE \$1,000! (\$11,000) We set up the evening before or morning of, perform the Lumberjack Shows and Interactive Lumberjack Camps over five days and follow it with take down after the last event.

More than five days: Contact us for a quote.

- *A standard day includes two 30-minute Lumberjack Shows and a 30-minute Interactive Lumberjack Camp. On a day of the fairs choosing, one additional free 30-minute Lumberjack Show can be added for a total of three Lumberjack Shows and an Interactive Lumberjack Camp.*
- *You can add additional Lumberjack Shows and/or Interactive Lumberjack Camps to any full day. Additional Lumberjack Shows are \$500, additional Interactive Lumberjack Camps are \$250.*

Grandstand Entertainment Packages

Standard 4 Station Grandstand Package: (\$8,500-\$10,500) We set up in the morning, perform approximately a one and a half hour Lumberjack Show and follow it with a thirty minute Interactive Lumberjack Camp. After the last event, we take down all our equipment. Tuesday/Wednesday is \$8,500, Monday/Thursday is \$9,500, and Friday/Saturday/Sunday is \$10,500.

Economy 2 Station Grandstand Package: (\$5,500-\$7,500) We set up in the morning, perform approximately a one hour Lumberjack Show and follow it with a thirty minute Interactive Lumberjack Camp. After the last event, we take down all our equipment. Tuesday/Wednesday is \$5,500, Monday/Thursday is \$6,500, and Friday/Saturday/Sunday is \$7,500.

Contracts are used to secure dates. If you have any questions, feel free to contact me at: 651-269-6606 or Jamie@lumberjackenterprises.com

Sincerely,

Jamie Fischer





23630 County Highway AA, P.O. Box 508
Richland Center, WI. 53581
(608) 647-6859
Lyrica.marks@co.richland.wi.us

January , 2025

Dear Fair Vendor,

The Richland County Fair Committee and I invite you to have a booth at the 2025 fair, held on September 6-10, in Richland Center, Wisconsin. The fair is an event that many people look forward to each year and gives many people involved in agriculture, the arts, and youth activities a chance to demonstrate what they have accomplished over the past year. The event is also a great way to sell and display products, advertise, and interact with potential new customers and clients.

We strive to provide different types of booths for all types of vendors, which is why we have contacted you. Please consider bringing your goods or services to the event and being a part of the festivities. Your booth does not need to be manned the entire time that the event is going on. During those times you're absent, we recommend that you set out promotional flyers and pamphlets for people to take while browsing.

Due to the nature of the grounds, there are several options from which you may select when it comes to your location. We realize some vendors may require their booth to be indoors, while others are prepared to be outside.

Please fill out the contract, taking care to choose your location based on your needs. Read the enclosed material to learn about our fair and any changes made for 2025. Many questions you may have can be answered with what's provided, if not, reach out to the fair office.

We hope you'll join us!

Sincerely,

Lyrica Marks
Richland County Fair Coordinator



23630 County Highway AA, P.O. Box 508
Richland Center, WI. 53581
(608) 647-6859
Lyrica.marks@co.richland.wi.us

2024 Richland County Fair Vendor Manual

GENERAL INFORMATION

The contract shall cover only the type of business mentioned herein and shall be confined to the space rented. Products and types of exhibits cannot be obscene and must adhere to all policies outlined in this Vendor Manual. Richland County endorses a "Clean Event Policy" and, therefore, will not allow the sale of any merchandise with vulgar or indecent words, pictures, or implications, including references to drugs, harmful behaviors, sexually oriented material or pornography. The organization will not allow the sale of any merchandise that could be harmful to patrons. Interpretation of this policy will be at the FRP Standing Committee's discretion and committee will not hesitate to directly involve law enforcement. Refusal to comply with requests will result in the non-cooperative party being asked to pack up and leave their rented booth space with no refund given and/or escorted off of the event grounds.

REFUNDS

Fair Vendor Agreement may not be canceled by the Vendor without written notification and said notice must be received by the Fair Office no later than August 1, 2025. The Fair Office will then process a refund if they're able to find a substitute replacement vendor.

Full refunds on a canceled Fair Vendor Agreement will be made only if the above provisions are met.

PROHIBITED ITEMS

Prohibited items include but are not limited to: the use or sale of laser lights, weapons of any kind which include look-alike weapons, smoking material and alcoholic beverage (other than the designated beer garden) is not allowed and is in direct violation of the rules. Richland County Fairgrounds endorses a "Clean Event Policy", see above.

Additionally, the sale, display, or distribution of knives, dangerous weapons, or look-alike firearms is prohibited at the Richland County Fair, unless such display, sale or distribution is specifically authorized by the Fair Committee and reviewed with the Richland County Sheriff, under the terms of any contract executed by the Fair Committee. The Committee through its duly appointed agents and representatives, reserves the right to determine what item does, or does not, constitute a knife or dangerous weapon.

A "dangerous weapon" means any device designed as a weapon and capable of producing death or great bodily harm, any electric weapon (tasers, stun guns, etc. as defined in Wis.Stat. 941.295 (1c), or any other device or instrumentality which, in the manner it is used or intended to be used, is calculated or likely to produce death or great bodily harm. Dangerous weapons include, but are not limited to: blackjack, billy, standclub, sandbag, bludgeon, nunchaku sticks, throwing stars, sling shot, any instrument which impels a missile by compressed air, spring, or blank cartridges, crossknuckles, knuckles of any metal, barbed or blade type arrowhead, bowie knife, dirk knife, dirk, dagger, switch blade that may be drawn without the necessity of contact with the blade itself or is automatically opened by pressure on the handle or some other part of the knife and is commonly known as a switch blade knife, straight-edge razor, or any other knife having a blade 3 inches or longer. A "look-alike firearm" means any imitation of any original firearm that was manufactured, designed and produced after December 31, 1897, including and limited to toy guns, water guns, replica nonguns, and air-soft guns firing nonmetallic projectiles.

ADDITIONAL PROHIBITED ITEMS

The sale, display, possession, or distribution of the following items are also prohibited at the Richland County Fairgrounds (RCF) without prior authorization from the Fair Office: spears, hand grenades, swords, bludgeoning tools, or instruments, box cutters or razor blades, explosives, ammunition (loose or packaged), black powder, fireworks, sparklers, drones, multi-tools, blow/dart guns, airsoft weapons, BB guns, pellet guns, slingshots, pea shooters, high-pressure water guns, rubber band guns or any other device designed to launch or propel any type of projectile, shears, loppers or scissors (with



23630 County Highway AA, P.O. Box 508
Richland Center, WI. 53581
(608) 647-6859
Lyrica.marks@co.richland.wi.us

the exception of those under three inches from the pivot point with rounded tips or those used for medical purposes), saws, drug paraphernalia, counterfeit merchandise, laser pointers, fire starters, handcuffs, balloons, stickers, puff or e-cigarettes, spray paint, stink bombs, fart spray, bull whips, snaps, pops, silly string, pornographic materials, confederate memorabilia, or any other items that are deemed potentially insensitive or harmful to the safe operation of RCF or the public in attendance. Vendors with authorization to display, possess or utilize items listed above will have approval stated on their Vendor License Agreement with specific safety requirements in place.

EXCLUSIVES

The Carnival has exclusive rights to sell the following certain items. Please state the items you wish to sell/display for approval in your vendor contract. If you would like to add items after your application has been accepted, please submit a request to the Fair Coordinator.

CONTRACT DEADLINE

June 15, 2025- There is a firm deadline to submit payment and secure your vendor space for the event. The deadline to return your required information is June 15, 2025. Your envelope must be postmarked by this date to be considered "on time" and avoid the \$25 late fee. If submitting your contract and information via email, your email must be received by 11:59pm on this date with a PDF attachment of the contract document, with hand-written signature. If submitting via email please send the payment the same day. If you had a vendor space at the Richland County Fair last year, your same space is reserved for you only until June 15, 2025. After that date all open booth spaces are available and assigned on a first-come, first-serve basis. ***It is very important you make every effort to submit all paperwork and payment as early as possible. This ensures Vendor placement and the ability to process your information. Thank you!*

CANCELLATIONS

Richland County Fair, Recycling & Parks Standing Committee (RCFRPSC) reserves the right to cancel the contract at any time if, in the judgment of the RCFRPS, the business or exhibition being carried out (or the manner of conducting the business) is objectionable to the public or does not in every way comply with Wisconsin State Law.

Vendors may cancel their spot. A refund will be issued if we are able to fill the spot, if not, the vendor forfeits their fee paid. **SEE "REFUND" AREA.**

INSURANCE

All vendors will be required to provide Richland County with a general liability policy with coverage of \$1,000,000 per each occurrence for September 6-10 (if you are on the grounds before or after that date the insurance must show that date). Accepted Vendors may secure their own policy or request a Tulip Policy under the carrier Richland County uses for coverage. In addition, proof of Workers' Compensation coverage must also be provided for any Vendor with paid employees (including family members).

The name of the company insured must match the legal business name listed on your Vendor License Agreement, the same holds true for the Workers' Compensation Insurance coverage.

Richland County must be listed as an additional insured, please see info below.

You will not be allowed to set-up until the certificate of insurance has been provided. If you do not have this type of insurance and have questions, please reach out so we can look into a Tulip policy. Richland County assumes no liability for loss or damage to any property of vendors due to fire, tornado, weather conditions, vandalism, theft, an act of God, or any other causes. Please have your insurance company email the certificate of insurance to the main office.

This MUST be received **AT LEAST 10 days prior to the event, in order to verify coverage.**

Please have your Agent list information as follows for additional insured:

The County of Richland as owner and operator of the Richland County Fairgrounds
C/O County Clerk, 181 West Seminary St., Richland Center, WI 53581



23630 County Highway AA, P.O. Box 508
Richland Center, WI. 53581
(608) 647-6859
Lyrica.marks@co.richland.wi.us

WISCONSIN SALES TAX

All Vendors are required to complete a "Wisconsin Temporary Event Operator & Seller Information" Form. This must be provided to the Event Office prior to setting up your booth. This form is included in the registration packet or in person upon your arrival. Do not use any other form other than the one provided. We will also need a copy of your Wisconsin Seller's Permit Certificate.

CAMPING

Camping is available to vendors. There is a \$25 charge to camp in the vendor area during the dates of the event, electricity is available and is included in that charge. Please contact the office via phone or e-mail with questions regarding camping. There are 24-hour showers on the grounds.

GARBAGE CLEAN-UP

All garbage must be cleaned up within and around your space throughout each day. There is no dumping of grease or byproducts on the grass or grounds. You must provide your own containers for these items. The grease containers must be taken with you and disposed of properly by you. At the end of the event, all garbage must be picked up in and around your area before leaving. Dumpsters are located in several areas on the grounds. Any violation to this policy will result in vendor removal.

RAFFLES

The sale of raffle tickets/calendars on the grounds is prohibited during the event without express permission of the Fair Coordinator via the RCFRPSC. You may contact the office for a raffle contract and/or availability.

VENDOR SPACE

All vendors must confine their activities to the space they have rented. You may not sell or promote your item outside of your space. You must keep your merchandise within your rented space. You cannot pass out pamphlets or solicit outside of your rented area. You may not disrupt the other vendors in your area. For example, you may not have loud music or noise in your booth or leave your promotional pamphlets on other rented areas. No signs or tables are permitted to extend beyond your rented space. No signage or sandwich boards may be placed in or around the grounds. No altering of walls (if applicable) – nothing can be attached to walls without permission of the Fair Coordinator.

You must provide durable covers for electrical wires running in public walkways and are responsible for your own space. RCFRPSC AND FAIR COORDINATOR reserves the right to inspect any booth or merchandise at any time. All free give-aways must be approved by the Fair Coordinator. **You may not give away or sell beverages or food without being a Commercial Food vendor.**

- **Vendor Set-Up Hours**
 - Wednesday, September 4 from 7am-7pm
- **AV Miller Vendors Building Hours**
 - Thursday: 12pm-8:30pm- carnival opens at 5pm
 - Friday: 9am-8:30pm- carnival opens at 5pm
 - Saturday: 9am-8:30pm- carnival opens at Noon
 - Sunday: 9am-4pm- carnival opens at Noon
- Absolutely no tear down will be allowed before 4pm Sunday.
- Vendors located outside until 12MN.
- Food Vendors can be open for business on Wednesday, we do have judging and entry drop offs from 8am-6pm. If you intend to open, please notify the office so we can let the public know and those on the property.
- We welcome informational booths both staffed/unstaffed for more flexibility during the fair week. No person is required to staff a booth at all time, it's suggested but not required.



23630 County Highway AA, P.O. Box 508
Richland Center, WI. 53581
(608) 647-6859
Lyrica.marks@co.richland.wi.us

- To help with outdoor booth placement, send a picture of your booth in its set-up state and photos of your merchandise. If no booth picture is available, please call the office to ensure space is available for what is being requested.
- No tables or chairs are provided by the Fair Office.
- No pets are allowed on the property during the fair per Richland County Ordinance 09-13
- No helium or propane tanks unless preapproved.

ALCOHOL & SMOKING

No individual shall possess or consume any alcoholic beverage outside of the licensed beverage areas on Friday and Saturday. Smoking is not allowed in any of the buildings or within your vendor space area.

SECURITY

There will be an occasional presence of Law Enforcement on the property Wednesday through Sunday, however there is not security provided specifically for the vendor booths. It is the vendor's responsibility to secure their property at all times during the event.

LEAVE NO TRACE

You are **not allowed** to drive any stakes or anchor devices on any blacktop or concrete areas. All vendor booths/vehicles must be removed by 7PM on Sunday, September 8, 2025. Any booth left in place beyond that time will be assessed a fee, unless there is prior approval. Your area must be clean of debris before leaving. If the space is not left in the condition it was when it was leased, a charge of \$100 will be billed to you. In the event any assessment is not paid, the vendor will not be invited back to the event. The fairgrounds staff and committee will be patrolling your area after you leave and a decision to charge a vendor for improper cleanup/mess will be made followed by communication from the Fair Coordinator.

AUDIO DEVICES & AMPLIFIERS

Loudspeakers, amplifiers, microphones, radios, live entertainment, or broadcasting devices are not permitted within the Fairgrounds unless you receive written approval from the Fair Office.

VENDOR CONDUCT AND PROFESSIONAL APPEARANCE

Richland County Fair actively promotes an environment that is free of harassment, and vendors must comply with that. Vendors are responsible for refraining from and discouraging any conduct that is derogatory, demeaning, or creates a hostile environment. Vendor staff must not harass, intimidate, or speak offensively to Fairgoers, Fair Park staff, employees, or any other persons at the Richland County Fair. In addition, Fairgoers may not be touched, grabbed or pulled into booths or locations. Vendors who apply product to skin or provide services that require physical touch must practice proper discretion. No products may be applied to skin without permission of the consumer. Vendors and their employees must be appropriately dressed, and their personal appearance must be clean and neat. Shirts and shoes must be worn at all times.

ELECTRICITY

Electricity is available on the grounds. You are responsible for your own electrical cords and hook-ups. If there is concern that you have an unsafe hook-up, you are responsible for correcting the hook-up at your own cost. RCFRPSC is not liable for loss of income or damages due to the interruption of electrical service as a result of any means. All **walk area cords must be covered** due to insurance requirements. You must provide your own mats.



23630 County Highway AA, P.O. Box 508
Richland Center, WI. 53581
(608) 647-6859
Lyrica.marks@co.richland.wi.us

CONTRACTS/PACKETS

Once your contract and payment has been received we will process and list you on the website. Your cancelled check or credit card charge is your assurance that you have been accepted for the current fair year. If you are unsure of your acceptance status, send an email for confirmation (carla.doudna@co.richland.wi.us)

- **Gate Passes:** Your vendor spot comes with 2 season passes and will be available for pick-up on Vendor setup day. In the event you need additional passes for your workers or personnel in your booth but didn't pay for them at the time of application, you may purchase them at the gate starting on Friday or in the fair office the day you set up. The daily passes are \$10 and a weekend season pass is \$20. You will be required to wear the wristband at all times, no exceptions. If you plan on sharing your wristband, don't.
- **Vendor Registration:** will be located in the Fair Office on Wednesday, September 6 from 7am-7pm. We will check for proper paperwork (Insurance/Sales Tax Form etc.) and if you have necessary forms on file, you may proceed with setting up your booth space.

PARKING

Parking on the grounds is NOT available. You may park in either parking lot.

SUPPORT VEHICLES & DELIVERY TIMES

You may NOT have any support vehicles (i.e. golf carts, 4-wheelers, trucks, cars, etc.) on the property. You are able to drive onto the property UNTIL 9am each day to delivery needed supplies. After that time, you must stop at the gate, request hauling of material and a staff member will assist you with that. There are no exceptions and by 9am all vehicles must be removed from the property. Please DO NOT harass or argue with our volunteer staff at the gate or throughout the property regarding this or any topic. If you have a complaint, the fair office is where that should be directed. Continued harassment, after initial complaint, will result in you (vendor) being removed from the property and not invited to participate in the future.

EVENT OFFICE

The Event Office, 608.647.6859, is located centrally on the property, sitting higher than other buildings and clearly marked. The Office will be open during the hours listed below, however, staff will remain on the property until all events are completed. The number to contact after those hours of operation is 608.635.5455. If you have an EMERGENCY, call 911. Your location is the Richland County Fairgrounds.

- Tuesday 7am- 8pm
- Wednesday 7am-8pm
- Thursday 7am-10pm
- Friday 7am-10pm
- Saturday 7am-10pm
- Sunday 7am-8pm

The office number is, 608-647-6859.

UPS and Fed EX deliveries can be made to the grounds, if need. If you are expecting a delivery, please notify us. The trucks will not be allowed to drive onto the fairgrounds and must delivery in the parking lot area. If you need assistance with transporting the items, please call the office for assistance.

**There is a first aid station located in this office.

**Please call 911, FIRST, if you have an emergency.



23630 County Highway AA, P.O. Box 508
 Richland Center, WI. 53581
 (608) 647-6859
 Lyrica.marks@co.richland.wi.us

Make your check or money order payable and mail to:
 Richland County Fair
 P.O. Box 508
 Richland Center, WI 53581

PLEASE PRINT
 if mailing

Return By: May 31, 2024 **After May 31:** \$25 late fee and returning vendor spot will not be held
 By completing this contract, I am agreeing to the terms and conditions as set forth by the Richland County Fair.

Printed Name: _____ Signature: _____

Telephone/Cell: _____ Email Address: _____

Business Name: _____

Mailing Address: _____

City: _____ State: _____ Zip: _____

Type of Vendor Space: _____

Explain Product/Menu or attach: _____

PLACE A CHECKMARK NEXT TO EACH AS YOU INCLUDE IN YOUR APPLICATION:

Food Permit & SR-240 Form _____ Payment Enclosed _____ Insurance Enclosed _____

AV Miller Booth-Indoor(10x8)	1 space = \$150 (includes electric)	= \$
Display area- no staff & no selling (10x8)	1 space = \$250 (includes electric)	
Premium Midway Space- Non-Food Vendor, includes electric	Up to 12ft - \$200 Up to 20ft - \$300 Units over listed space, call office	= \$
Premium Midway Space- Food Vendor Flat Rate and includes electric Measure unit, end to end, including any hitches ____ Length x ____ Depth New vendors will be measured at time of arrival, additional fee charged if needed	Up to 10 ft- \$350 Up to 20 ft- \$550 Up to 30 ft- \$675 Units over listed space, call office	
Electrical Must provide coverage for all cords	# outlets needed:	Voltage needed:
Water Hook-Up Must provide coverage for all cords	Location on Unit	Bring own hose
Add'l Seasonal Gate Pass \$20 each **2 free with contact, seasonal covers Friday-Sunday, if unsure, purchase at event	# needed:	= \$
Late Fee (after June 30) \$25, returning vendor spots won't be held		= \$
		TOTAL ENCLOSED \$

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
D-102524-270	DISBURSEMENTS CASH OFFSE	102524			899.88CR	CASH
.....	33.0000.0000.1110			CASH	556.87	*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	556.87	*TOTAL.....
.....	33.0000			BALANCE SHEET	556.87	*TOTAL.....
.....	33			COUNTY FAIRGROUNDS DONATIONS	556.87	*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.....

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	1,456.75CR	*TOTAL.....
	33			COUNTY FAIRGROUNDS DONATIONS		
	33.5686			COUNTY FAIRGROUNDS		
	33.5686.0000			PROJECT		
	33.5686.0000.6010			FOOD/BEER GARDEN		
D-102524-270	6574 FRANK BEER DISTRIBUTORS	102524	40514	5101512	899.88	9/12 AC/1001521
.....	33.5686.0000.6010			FOOD/BEER GARDEN	899.88	*TOTAL.....
.....	33.5686.0000			PROJECT	899.88	*TOTAL.....
.....	33.5686			COUNTY FAIRGROUNDS	899.88	*TOTAL.....
.....	33			COUNTY FAIRGROUNDS DONATIONS	899.88	*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 - 000012

----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	556.87	46,935.42
33.0000.0000.1301 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
TOTAL CURRENT ASSETS:	46,378.55	0.00	556.87	46,935.42
TOTAL ASSETS:	46,378.55	0.00	556.87	46,935.42
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	899.88	899.88
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	556.87CR	46,935.42CR
TOTAL LIABILITIES AND FUND BALANCE:	46,378.55CR	0.00	556.87CR	46,935.42CR
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 DEC 31, 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/IMPRVMT 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	899.88	3,100.12	22 --
TOTAL: PROJECT	18,000.00	0.00	0.00	899.88	17,100.12	4
TOTAL: COUNTY FAIRGROUNDS	18,000.00	0.00	0.00	899.88	17,100.12	4
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	899.88	17,100.12	4

Revenue Guideline
 FOR THE PERIOD(S) JAN 01, 2024 THROUGH DEC 31, 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	
P-100424-204		PAYROLL INTERFACE	100424	100424		2,836.44CR	CODE-C,PER#-1,FUND-	68
P-100424-204		PAYROLL INTERFACE	100424	100424		701.31CR	CODE-C,PER#-1,CASH-	68
D-101624-240		DISBURSEMENTS CASH OFFSE	101624			3,170.07CR	CASH	
P-101124-243		PAYROLL INTERFACE	101824	101824		222.33CR	CODE-B,PER#-1,FUND-	68
P-101124-243		PAYROLL INTERFACE	101824	101824		27.54CR	CODE-B,PER#-1,CASH-	68
P-101124-244		PAYROLL INTERFACE	101824	101824		659.11CR	CODE-C,PER#-2,FUND-	68
P-101124-244		PAYROLL INTERFACE	101824	101824		200.04CR	CODE-C,PER#-2,CASH-	68
R-101824-255		RECEIPTS CASH OFFSET	101824			2,126.40	CASH	
D-102124-254		DISBURSEMENTS CASH OFFSE	102124			296.75CR	CASH	
D-102124-256		DISBURSEMENTS CASH OFFSE	102124			508.63CR	CASH	
D-102324-263		DISBURSEMENTS CASH OFFSE	102324			1,055.21CR	CASH	
R-102324-276		RECEIPTS CASH OFFSET	102324			20.00	CASH	
D-102524-270		DISBURSEMENTS CASH OFFSE	102524			5,343.90CR	CASH	
D-102524-272		DISBURSEMENTS CASH OFFSE	102524			1,112.25CR	CASH	
R-102824-285		RECEIPTS CASH OFFSET	102824			10,640.50	CASH	
J-103124-282		JE #10	103124			41.71CR	SALES TAX SEPT 2024	
P-110824-286		PAYROLL INTERFACE	110124	110124		804.95CR	CODE-C,PER#-1,FUND-	68
P-110824-286		PAYROLL INTERFACE	110124	110124		205.68CR	CODE-C,PER#-1,CASH-	68
R-110624-321		RECEIPTS CASH OFFSET	110624			1,155.00	CASH	
R-111124-324		RECEIPTS CASH OFFSET	111124			192.00	CASH	
D-111324-337		DISBURSEMENTS CASH OFFSE	111324			44.52CR	CASH	
P-110824-353		PAYROLL INTERFACE	111524	111524		38.92CR	CODE-B,PER#-1,FUND-	68
P-110824-353		PAYROLL INTERFACE	111524	111524		4.60CR	CODE-B,PER#-1,CASH-	68
P-110824-354		PAYROLL INTERFACE	111524	111524		867.71CR	CODE-C,PER#-2,FUND-	68
P-110824-354		PAYROLL INTERFACE	111524	111524		290.28CR	CODE-C,PER#-2,CASH-	68
D-111524-352		DISBURSEMENTS CASH OFFSE	111524			1,593.21CR	CASH	
D-111824-361		DISBURSEMENTS CASH OFFSE	111824			134.43CR	CASH	
D-111924-376		DISBURSEMENTS CASH OFFSE	111924			6,604.25CR	CASH	
D-111924-375		DISBURSEMENTS CASH OFFSE	111924			80.00CR	CASH	
R-112024-395		RECEIPTS CASH OFFSET	112024			1,007.00	CASH	
R-112524-404		RECEIPTS CASH OFFSET	112524			388.33	CASH	

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

SRC/JE/ID	DIRCTY	VEN/CUS/EXPL	DATE	REFER	INVOICE	AMOUNT	DETAIL	DESCR
		68			RICHLAND COUNTY FAIR FUND			
		68.0000			BALANCE SHEET			
		68.0000.0000			PROJECT			
		68.0000.0000.1110			CASH			
D-112624-390		DISBURSEMENTS CASH OFFSE	112624			2,278.75CR	CASH	
D-112624-403		DISBURSEMENTS CASH OFFSE	112624			2,500.00CR	CASH	
P-110824-401		PAYROLL INTERFACE	112724	112724		702.65CR	CODE-C,PER#-3,FUND-	68
P-110824-401		PAYROLL INTERFACE	112724	112724		214.13CR	CODE-C,PER#-3,CASH-	68
J-113024-398		JE #11	113024			9.12CR	SALES TAX NOV 2024	
J-113024-398		JE #11	113024			148.35CR	METERED MAIL	
D-121024-437		DISBURSEMENTS CASH OFFSE	121024			36.13CR	CASH	
R-121124-472		RECEIPTS CASH OFFSET	121124			673.20	CASH	
P-120624-444		PAYROLL INTERFACE	121324	121324		644.94CR	CODE-C,PER#-1,FUND-	68
P-120624-444		PAYROLL INTERFACE	121324	121324		193.91CR	CODE-C,PER#-1,CASH-	68
D-121624-455		DISBURSEMENTS CASH OFFSE	121624			5,896.10CR	CASH	
D-121924-483		DISBURSEMENTS CASH OFFSE	121924			2,391.25CR	CASH	
D-121924-484		DISBURSEMENTS CASH OFFSE	121924			2,037.50CR	CASH	
D-122624-489		DISBURSEMENTS CASH OFFSE	122624			11,056.95CR	CASH	
P-120624-496		PAYROLL INTERFACE	122724	122724		38.92CR	CODE-B,PER#-2,FUND-	68
P-120624-496		PAYROLL INTERFACE	122724	122724		4.60CR	CODE-B,PER#-2,CASH-	68
P-120624-497		PAYROLL INTERFACE	122724	122724		711.49CR	CODE-C,PER#-2,FUND-	68
P-120624-497		PAYROLL INTERFACE	122724	122724		222.68CR	CODE-C,PER#-2,CASH-	68
M-123124-510		DISBURSEMENTS CASH OFFSE	123124			6,026.78	CASH	
J-123124-495		JE #12	123124			1,102.62CR	METERED MAIL	
.....		68.0000.0000.1110			CASH	16,898.51CR	*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

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-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
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
R-101824-255		COUNTY FAIR	101824	66262		9.12CR		TAX ON 165.88
J-103124-282		JE #10	103124			41.71		SALES TAX SEPT 2024
J-113024-398		JE #11	113024			9.12		SALES TAX NOV 2024
		..... 68.0000.0000.2413			SALES TAXES DUE STATE	16.94		*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		
	68.0000			BALANCE SHEET		
	68.0000.0000			PROJECT		
	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.....
	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	16,037.17CR	*TOTAL.....
.....	68.0000			BALANCE SHEET	16,037.17CR	*TOTAL.....
.....	68			RICHLAND COUNTY FAIR FUND	16,037.17CR	*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
R-102824-285	COUNTY FAIRGROUNDS	102824	66377		665.00CR	GATE RECEIPTS

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				
.....	68.4500.0000.4590			GATE RECEIPTS	45,851.00CR	*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.....
	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
R-101824-255	COUNTY FAIR	101824	66262		545.00CR	SPACE RENTAL/CONCESSIONS
R-112024-395	RC BEEF PRODUCERS	112024	66582		1,007.00CR	SPACE RENTAL/CONCESSIONS
.....	68.4500.0000.4594			SPACE RENTAL/CONCESSIONAIRES	6,321.00CR	*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			
		68.4500.0000.4597			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.....	
		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	
R-102824-285		COUNTY FAIRGROUNDS	102824	66377		67.00CR	STALL-PEN-HORSE FEES	
.....		68.4500.0000.4600			STALL-PEN-HORSE BARN FEES	367.00CR	*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	
R-101824-255		COUNTY FAIR	101824	66262		1,406.40CR	USE OF GROUNDS RENTAL	
R-102824-285		COUNTY FAIRGROUNDS	102824	66376		500.00CR	USE OF GROUNDS RENTAL	
R-121124-472		COUNTY FAIRGROUNDS	121124	66774		673.20CR	USE OF GROUNDS RENTAL	
.....		68.4500.0000.4601			USE OF GROUNDS RENTALS	6,350.40CR	*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	
R-102824-285		COUNTY FAIRGROUNDS	102824	66376		3,026.00CR	STORAGE FEES	
R-102824-285		COUNTY FAIRGROUNDS	102824	66377		6,382.50CR	STORAGE FEES	
R-110624-321		RICHLAND CO FAIRGROUNDS	110624	66469		1,155.00CR	STORAGE FEES	
R-111124-324		RICHLAND CO FAIRGROUNDS	111124	66494		192.00CR	STORAGE FEES	
R-112524-404		COUNTY FAIRGROUNDS	112524	66625		360.00CR	STORAGE FEES	
.....		68.4500.0000.4602			STORAGE FEES	11,648.64CR	*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	

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
	68.4500.0000.4603					CAMPING REVENUE
R-093024-188	COUNTY FAIR	093024	66113		42.65CR	CAMPING REVENUE
R-101824-255	COUNTY FAIR	101824	66262		165.88CR	CAMPING REVENUE
.....	68.4500.0000.4603				1,246.45CR	*TOTAL.....
	68.4500.0000.4604					CARNIVAL INCOME
R-093024-188	COUNTY FAIR	093024	66113		17,196.45CR	CARNIVAL INCOME
.....	68.4500.0000.4604				17,196.45CR	*TOTAL.....
.....	68.4500.0000				100,584.94CR	*TOTAL.....
.....	68.4500				100,584.94CR	*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
R-112524-404	US BANK\	112524	66612		28.33CR	CREDIT CARD REBATE Q3Y24
.....	68.4800.0000.4813				34.71CR	*TOTAL.....
	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
R-102324-276	COUNTY PARKS	102324	66331		20.00CR	VIOLA PARK DONATIONS
.....	68.4800.0000.4840				1,404.78CR	*TOTAL.....
.....	68.4800.0000				1,439.49CR	*TOTAL.....
.....	68.4800				1,439.49CR	*TOTAL.....
.....	68				143,171.00CR	*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

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
		68.5614.0000.5111						SALARIES - REGULAR (FAIR SEC
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	
D-111924-376	659	RICHLAND CTY HWY COMMISS	111924	41006	SEPTEMBER	6,575.90	9/30 AC/27F	
D-121624-455	659	RICHLAND CTY HWY COMMISS	121624	41609	OCTOBER	5,746.13	10/31 AC/#27F	
D-122624-489	659	RICHLAND CTY HWY COMMISS	122624	41912	#27F	6,026.78	11/30 #27F	
M-123124-510	659	RICHLAND CTY HWY COMMISS	122624	41912	#27F	6,026.78CR	11/30 #27F	
.....		68.5614.0000.5112				22,262.88	*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
P-100424-204		PAYROLL INTERFACE	100424	100424		144.10	CODE-C,PER#-1,FUND-	68
.....		68.5614.0000.5113				2,161.04	*TOTAL.....	
		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

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
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	CR	7/31 AC/27F
P-090624-171		PAYROLL INTERFACE	092024	92024		1,388.00		CODE-C,PER#-2,FUND- 68
P-100424-204		PAYROLL INTERFACE	100424	100424		1,231.85		CODE-C,PER#-1,FUND- 68
P-101124-244		PAYROLL INTERFACE	101824	101824		798.10		CODE-C,PER#-2,FUND- 68
P-110824-286		PAYROLL INTERFACE	110124	110124		815.45		CODE-C,PER#-1,FUND- 68
P-110824-354		PAYROLL INTERFACE	111524	111524		1,075.70		CODE-C,PER#-2,FUND- 68
P-110824-401		PAYROLL INTERFACE	112724	112724		851.63		CODE-C,PER#-3,FUND- 68
P-120624-444		PAYROLL INTERFACE	121324	121324		779.24		CODE-C,PER#-1,FUND- 68
P-120624-497		PAYROLL INTERFACE	122724	122724		867.79		CODE-C,PER#-2,FUND- 68
.....		68.5614.0000.5115				17,870.78		*TOTAL.....
		68.5614.0000.5124						GATE HELP
D-102524-270	6382	CURESADERS	102524	40513	2024-116115	1,200.00	9/27	GATE COVERAGE
.....		68.5614.0000.5124				1,200.00		*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
P-101124-243		PAYROLL INTERFACE	101824	101824		180.00		CODE-B,PER#-1,FUND- 68
P-110824-353		PAYROLL INTERFACE	111524	111524		30.00		CODE-B,PER#-1,FUND- 68
P-120624-496		PAYROLL INTERFACE	122724	122724		30.00		CODE-B,PER#-2,FUND- 68
.....		68.5614.0000.5141				540.00		*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

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-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
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
P-100424-204		PAYROLL INTERFACE	100424	100424		1,910.39	CODE-C,PER#-1,FUND-	68
		..... 68.5614.0000.5148			SUPERINTENDENTS AND ASSISTAN	2,469.01	*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
P-100424-204		PAYROLL INTERFACE	100424	100424		251.41	CODE-C,PER#-1,FUND-	68
P-101124-243		PAYROLL INTERFACE	101824	101824		13.77	CODE-B,PER#-1,FUND-	68
P-101124-244		PAYROLL INTERFACE	101824	101824		61.05	CODE-C,PER#-2,FUND-	68
P-110824-286		PAYROLL INTERFACE	110124	110124		62.38	CODE-C,PER#-1,FUND-	68
P-110824-353		PAYROLL INTERFACE	111524	111524		2.30	CODE-B,PER#-1,FUND-	68
P-110824-354		PAYROLL INTERFACE	111524	111524		82.29	CODE-C,PER#-2,FUND-	68
P-110824-401		PAYROLL INTERFACE	112724	112724		65.15	CODE-C,PER#-3,FUND-	68
P-120624-444		PAYROLL INTERFACE	121324	121324		59.61	CODE-C,PER#-1,FUND-	68
P-120624-496		PAYROLL INTERFACE	122724	122724		2.30	CODE-B,PER#-2,FUND-	68
P-120624-497		PAYROLL INTERFACE	122724	122724		66.38	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			
		68.5614			FAIRS AND EXHIBITS			
		68.5614.0000			PROJECT			
.....		68.5614.0000.5151			FICA - COUNTY SHARE	1,719.92	*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
D-101624-240	650	RICHLAND CENTER UTILITIE	101624	40313	1603900-01	2,665.76		10/09 1603900-01
D-101624-240	650	RICHLAND CENTER UTILITIE	101624	40313	9038001-00	30.89		10/09 SEASONAL H2O CHRGE
D-102524-270	1944	MILLER ELECTRIC OF SOUTH	102524	40518	200405586	740.00		9/9 LIGHTS
D-111524-352	650	RICHLAND CENTER UTILITIE	111524	40852	1603900-01	1,542.63		11/07 1603900-01
D-122624-489	650	RICHLAND CENTER UTILITIE	122624	41906	1603900-01	954.45		12/09 1603900-01
.....		68.5614.0000.5222			LIGHTS	14,649.03	*TOTAL.....	
		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
D-111524-352	1575	TECH COM, INC	111524	40854	40424300	50.58		OCT/NOV 40424300
D-121024-437	1575	TECH COM, INC	121024	41458	40424300	36.13		12/01 40424300
.....		68.5614.0000.5225			TELEPHONE	411.88	*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
D-101624-240	975	WISCONSIN ELECTRIC POWER	101624	40323	5206696808	23.42		10/09 5206696808

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			
		68.5614.0000.5226			HEAT			
D-111324-337	975	WISCONSIN ELECTRIC	POWER	111324	40840 5244098860	44.52	11/06	5244098860
D-122624-489	975	WISCONSIN ELECTRIC	POWER	122624	41913 5283265098	126.62	12/09	FAIRGROUNDS
		68.5614.0000.5226			HEAT	688.65	*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	
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
D-102324-263	296	WERTZ PLUMBING & HEATING		102324	40436 56184	782.00	10/3	
D-102524-270	708	HOMESTEADERS STORE INC/T		102524	40516 108768	193.42	9/17	AC/RICHLAND C
D-102524-270	1217	IMPERIAL BAG & PAPER CO		102524	40517 4280377	135.91	9/6	AC/4021830
D-102524-270	9037	SUMMIT FIRE PROTECTION C		102524	40519 2526802	23.00	9/5	AC/655968
D-102524-270	9037	SUMMIT FIRE PROTECTION C		102524	40519 2526876	270.70	9/5	AC/655968
D-102524-270	9037	SUMMIT FIRE PROTECTION C		102524	40519 2526735	489.20	9/5	AC/655968
D-102524-270	9037	SUMMIT FIRE PROTECTION C		102524	40519 2526786	241.70	9/5	AC/655968
D-102524-270	4598	TOWN & COUNTRY SANITATIO		102524	40520 481410021981	2,025.00	9/16	AC/2198
D-122624-489	1944	MILLER ELECTRIC OF SOUTH		122624	41910 200405620	3,946.08	10/01	200405620
		68.5614.0000.5249			MAINTENANCE BLDGS, GROUNDS &	18,187.90	*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		
		68.5614.0000.5293			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
D-102324-263	311	GORDON FLESCH COMPANY IN	102324	40423	IN14870463	3.21	10/5 AC/10RC07
D-102524-270	601	GFC LEASING-WI	102524	40515	I00952295	24.97	9/16 AC/390899
D-111924-376	601	GFC LEASING-WI	111924	40995	I00960690	24.97	10/17 AC/10RC07
D-111924-376	311	GORDON FLESCH COMPANY IN	111924	40994	IN14911377	3.38	11/05 AC/10RC07
D-121624-455	601	GFC LEASING-WI	121624	41601	I00968962	24.97	11/16 AC/10RC07
D-122624-489	311	GORDON FLESCH COMPANY IN	122624	41909	IN14950755	3.02	12/15 ACCT# 10RC07
.....		68.5614.0000.5293			LEASE ON COPIER	518.54	*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
J-113024-398	JE #11		113024			148.35	METERED MAIL
J-123124-495	JE #12		123124			1,102.62	METERED MAIL
.....		68.5614.0000.5311			POSTAGE	1,358.32	*TOTAL.....
		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

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-111824-361	6167	US BANK NATIONAL ASSOCIA	111824	40866	5812	134.43	10/26	5812
.....		68.5614.0000.5319			ADMINISTRATIVE EXPENSE	773.89	*TOTAL.....	
		68.5614.0000.5324			ASSOCIATION DUES AND MEMBERS			
D-050924-643	6515	INTERNATIONAL ASSOCIATIO	050924	38017	2024 DUES	120.00		RICHLAND COUNTY FAIR
D-111924-375	6427	CAMPBELL/SANDRA	111924	40972		80.00		10/9 DIST FAIR MTG REIMB
D-121624-455	6515	INTERNATIONAL ASSOCIATIO	121624	41605		125.00		11/13 2025 IAFE MEMBERSH
.....		68.5614.0000.5324			ASSOCIATION DUES AND MEMBERS	325.00	*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	
D-102324-263	972	ROBINSON MEDIA CORPORATI	102324	40433	WVRQ0422240914	270.00	10/1	AC/422
.....		68.5614.0000.5326			ADVERTISING	2,335.21	*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
P-101124-243		PAYROLL INTERFACE	101824	101824		56.10		CODE-B,PER#-1,FUND- 68
P-110824-286		PAYROLL INTERFACE	110124	110124		132.80		CODE-C,PER#-1,FUND- 68
P-110824-353		PAYROLL INTERFACE	111524	111524		11.22		CODE-B,PER#-1,FUND- 68
P-120624-496		PAYROLL INTERFACE	122724	122724		11.22		CODE-B,PER#-2,FUND- 68
.....		68.5614.0000.5339			MILEAGE	920.81	*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
D-112624-403	1040	REGISTRATIONMAX LLC	112624	41318	INVRN2052	2,500.00	11/20 INVRN2052
.....		68.5614.0000.5593			LICENSING	3,007.50	*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
D-102124-256	6167	US BANK NATIONAL ASSOCIA	102124	40339	5251	90.67	09/07 5251
.....		68.5614.0000.5819			NEW EQUIPMENT	517.32	*TOTAL.....
		68.5614.0000.5897			EVENT INSURANCE		
D-101624-240	6580	AEGIS LLC	101624	40310	INV7999	450.00	2024 FAIR INS
D-102124-254	6580	AEGIS LLC	102124	40336	INV7999	296.75	09/05 INV7999
.....		68.5614.0000.5897			EVENT INSURANCE	746.75	*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

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
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
D-102124-256	6167	US BANK NATIONAL ASSOCIA	102124	40339	5814	32.96		09/07 5814
		68.5614.0000.5926			ENTERTAINMENT	30,630.16		*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
D-102524-272	.32184	ALCORTA/PAISLEIGH	102524	40527	2024 FAIR	2.50		2024 RC FAIR
D-102524-272	.32267	BANKER/LACI	102524	40528	FAIR 24	1.75		FAIR 2024
D-102524-272	.32185	BANKER/RILEY	102524	40529	2024 FAIR	1.25		2024 RC FAIR
D-102524-272	.32185	BANKER/RILEY	102524	40529	2024 FAIR	1.00		2024 RC FAIR
D-102524-272	.32185	BANKER/RILEY	102524	40529	2024 FAIR	1.75		2024 RC FAIR
D-102524-272	.32185	BANKER/RILEY	102524	40529	2024 FAIR	1.50		2024 RC FAIR
D-102524-272	.32186	BATTISTI/CYNTHIA	102524	40530	2024 FAIR	2.50		2024 RC FAIR
D-102524-272	.32186	BATTISTI/CYNTHIA	102524	40530		1.25		2024 RC FAIR
D-102524-272	.32186	BATTISTI/CYNTHIA	102524	40530	2024 FAIR	1.75		2024 RC FAIR
D-102524-272	.32187	BAUER/TAMMY	102524	40531	2024 FAIR	2.00		2024 RC FAIR
D-102524-272	.32187	BAUER/TAMMY	102524	40531	2024 FAIR	2.50		2024 RC FAIR
D-102524-272	.32187	BAUER/TAMMY	102524	40531	2024 FAIR	2.25		2024 RC FAIR
D-102524-272	.32187	BAUER/TAMMY	102524	40531	2024 FAIR	1.75		2024 RC FAIR
D-102524-272	.32187	BAUER/TAMMY	102524	40531	2024 FAIR	1.50		2024 RC FAIR
D-102524-272	.32188	BEASLEY/CAMERON	102524	40532	2024 FAIR	1.75		2024 RC FAIR
D-102524-272	.32188	BEASLEY/CAMERON	102524	40532	2024 FAIR	2.00		2024 RC FAIR
D-102524-272	.32189	BERGHORN/DAWN	102524	40533	2024 FAIR	2.00		2024 RC FAIR
D-102524-272	.32190	BERGHORN/JAMES	102524	40534	2024 FAIR	1.75		2024 RC FAIR
D-102524-272	.32191	BERRER/CLAUDIA	102524	40535	2024 FAIR	3.00		2024 RC FAIR
D-102524-272	.32192	BIBA/JEFFREY	102524	40536	2024 FAIR	1.50		2024 RC FAIR
D-102524-272	.32192	BIBA/JEFFREY	102524	40536	2024 FAIR	2.00		2024 RC FAIR
D-102524-272	.32192	BIBA/JEFFREY	102524	40536	2024 FAIR	1.75		2024 RC FAIR
D-102524-272	.32194	BIRKHOLZ/ROSE	102524	40537	2024 FAIR	3.00		2024 RC FAIR
D-102524-272	.32194	BIRKHOLZ/ROSE	102524	40537	2024 FAIR	1.75		2024 RC FAIR
D-102524-272	.32194	BIRKHOLZ/ROSE	102524	40537	2024 FAIR	2.00		2024 RC FAIR
D-102524-272	.32194	BIRKHOLZ/ROSE	102524	40537	2024 FAIR	1.50		2024 RC FAIR
D-102524-272	.32194	BIRKHOLZ/ROSE	102524	40537	2024 FAIR	2.25		2024 RC FAIR
D-102524-272	.32194	BIRKHOLZ/ROSE	102524	40537	2024 FAIR	2.50		2024 RC 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
		68.5614.0000.5949						PREMIUMS
D-102524-272	.32195	BRINKLEY/LORI	102524	40538	2024 FAIR	3.00	2024 RC	FAIR
D-102524-272	.32196	BROWN/ED	102524	40539	2024 FAIR	1.75	2024 RC	FAIR
D-102524-272	.32197	BROWN/LUANN	102524	40540	2024 FAIR	1.75	2024 RC	FAIR
D-102524-272	.32197	BROWN/LUANN	102524	40540	2024 FAIR	1.50	2024 RC	FAIR
D-102524-272	.32198	CARLSON/JESSICA	102524	40541	2024 FAIR	4.50	2024 RC	FAIR
D-102524-272	.32199	CARNES/JENEEN	102524	40542	2024 FAIR	2.50	2024 RC	FAIR
D-102524-272	.32199	CARNES/JENEEN	102524	40542	2024 FAIR	4.50	2024 RC	FAIR
D-102524-272	.32199	CARNES/JENEEN	102524	40542	2024 FAIR	1.50	2024 RC	FAIR
D-102524-272	.32199	CARNES/JENEEN	102524	40542	2024 FAIR	3.50	2024 RC	FAIR
D-102524-272	.32200	COOPER/BECCA	102524	40543	2024 FAIR	3.50	2024 RC	FAIR
D-102524-272	.32201	COOPER/MARY	102524	40544	2024 FAIR	2.50	2024 RC	FAIR
D-102524-272	.32202	COOPER/PAT	102524	40545	2024 FAIR	1.75	2024 RC	FAIR
D-102524-272	.32202	COOPER/PAT	102524	40545	2024 FAIR	2.50	2024 RC	FAIR
D-102524-272	.32203	COPPERNOLL/JEANNIE	102524	40546	2024 FAIR	3.00	2024 RC	FAIR
D-102524-272	.32203	COPPERNOLL/JEANNIE	102524	40546	2024 FAIR	5.50	2024 RC	FAIR
D-102524-272	.32203	COPPERNOLL/JEANNIE	102524	40546	2024 FAIR	1.75	2024 RC	FAIR
D-102524-272	.32203	COPPERNOLL/JEANNIE	102524	40546	2024 FAIR	4.50	2024 RC	FAIR
D-102524-272	.32203	COPPERNOLL/JEANNIE	102524	40546	2024 FAIR	2.50	2024 RC	FAIR
D-102524-272	.32203	COPPERNOLL/JEANNIE	102524	40546	2024 FAIR	2.00	2024 RC	FAIR
D-102524-272	.32204	COPPERNOLL/KIM	102524	40547	2024 FAIR	5.50	2024 RC	FAIR
D-102524-272	.32204	COPPERNOLL/KIM	102524	40547	2024 FAIR	4.50	2024 RC	FAIR
D-102524-272	.32204	COPPERNOLL/KIM	102524	40547	2024 FAIR	3.00	2024 RC	FAIR
D-102524-272	.32204	COPPERNOLL/KIM	102524	40547	2024 FAIR	3.50	2024 RC	FAIR
D-102524-272	.32205	CORNELL/HEATHER	102524	40548	2024 FAIR	3.00	2024 RC	FAIR
D-102524-272	.32205	CORNELL/HEATHER	102524	40548	2024 FAIR	10.00	2024 RC	FAIR
D-102524-272	.32205	CORNELL/HEATHER	102524	40548	2024 FAIR	12.00	2024 RC	FAIR
D-102524-272	.32205	CORNELL/HEATHER	102524	40548	2024 FAIR	14.00	2024 RC	FAIR
D-102524-272	.32205	CORNELL/HEATHER	102524	40548	2024 FAIR	9.00	2024 RC	FAIR
D-102524-272	.32205	CORNELL/HEATHER	102524	40548	2024 FAIR	11.00	2024 RC	FAIR
D-102524-272	.32206	CORNELL/JODY	102524	40549	2024 FAIR	2.00	2024 RC	FAIR
D-102524-272	.32207	COUEY/STARIA	102524	40550	2024 FAIR	1.75	2024 RC	FAIR
D-102524-272	.32207	COUEY/STARIA	102524	40550	2024 FAIR	2.50	2024 RC	FAIR
D-102524-272	.32208	CULVER/KIERNEN	102524	40551	2024 FAIR	4.50	2024 RC	FAIR
D-102524-272	.32208	CULVER/KIERNEN	102524	40551	2024 FAIR	3.50	2024 RC	FAIR
D-102524-272	.32208	CULVER/KIERNEN	102524	40551	2024 FAIR	5.50	2024 RC	FAIR
D-102524-272	.32209	DAVIS/ALYSSA	102524	40552	2024 FAIR	2.50	2024 RC	FAIR
D-102524-272	.32209	DAVIS/ALYSSA	102524	40552	2024 FAIR	2.00	2024 RC	FAIR
D-102524-272	.32209	DAVIS/ALYSSA	102524	40552	2024 FAIR	1.75	2024 RC	FAIR
D-102524-272	.32209	DAVIS/ALYSSA	102524	40552	2024 FAIR	4.50	2024 RC	FAIR
D-102524-272	.32209	DAVIS/ALYSSA	102524	40552	2024 FAIR	1.50	2024 RC	FAIR
D-102524-272	.32209	DAVIS/ALYSSA	102524	40552	2024 FAIR	1.25	2024 RC	FAIR
D-102524-272	.32210	DAVIS/BRICE	102524	40553	2024 FAIR	4.50	2024 RC	FAIR
D-102524-272	.32211	DECKERT/CHELSSI	102524	40554	2024 FAIR	1.50	2024 RC	FAIR
D-102524-272	.32211	DECKERT/CHELSSI	102524	40554	2024 FAIR	3.50	2024 RC	FAIR
D-102524-272	.32211	DECKERT/CHELSSI	102524	40554	2024 FAIR	2.50	2024 RC	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
		68.5614.0000.5949						PREMIUMS
D-102524-272	.32212	DECKERT/CINDY	102524	40555	2024 FAIR	3.50	2024 RC	FAIR
D-102524-272	.32212	DECKERT/CINDY	102524	40555	2024 FAIR	1.75	2024 RC	FAIR
D-102524-272	.32212	DECKERT/CINDY	102524	40555	2024 FAIR	1.50	2024 RC	FAIR
D-102524-272	.32212	DECKERT/CINDY	102524	40555	2024 FAIR	2.50	2024 RC	FAIR
D-102524-272	.32212	DECKERT/CINDY	102524	40555	2024 FAIR	4.50	2024 RC	FAIR
D-102524-272	.32213	DECKERT/RONALD	102524	40556	2024 FAIR	1.50	2024 RC	FAIR
D-102524-272	.32213	DECKERT/RONALD	102524	40556	2024 FAIR	3.50	2024 RC	FAIR
D-102524-272	.32213	DECKERT/RONALD	102524	40556	2024 FAIR	2.50	2024 RC	FAIR
D-102524-272	.32215	DONOUGH/EVANGELYN	102524	40557	2024 FAIR	4.50	2024 RC	FAIR
D-102524-272	.32215	DONOUGH/EVANGELYN	102524	40557	2024 FAIR	5.50	2024 RC	FAIR
D-102524-272	.32216	DONOUGH/HOPE	102524	40558	2024 FAIR	3.50	2024 RC	FAIR
D-102524-272	.32216	DONOUGH/HOPE	102524	40558	2024 FAIR	2.50	2024 RC	FAIR
D-102524-272	.32217	DURST/KRISTINA	102524	40559	2024 FAIR	3.50	2024 RC	FAIR
D-102524-272	.32218	DURST/RACHEL	102524	40560	2024 FAIR	4.50	2024 RC	FAIR
D-102524-272	.32218	DURST/RACHEL	102524	40560	2024 FAIR	1.50	2024 RC	FAIR
D-102524-272	.32218	DURST/RACHEL	102524	40560	2024 FAIR	1.75	2024 RC	FAIR
D-102524-272	.32218	DURST/RACHEL	102524	40560	2024 FAIR	5.50	2024 RC	FAIR
D-102524-272	.32218	DURST/RACHEL	102524	40560	2024 FAIR	3.50	2024 RC	FAIR
D-102524-272	.32218	DURST/RACHEL	102524	40560	2024 FAIR	1.25	2024 RC	FAIR
D-102524-272	.32218	DURST/RACHEL	102524	40560	2024 FAIR	2.50	2024 RC	FAIR
D-102524-272	.32219	EWING/ALLISON	102524	40561	2024 FAIR	3.50	2024 RC	FAIR
D-102524-272	.32220	EWING/RACHEL	102524	40562	2024 FAIR	3.50	2024 RC	FAIR
D-102524-272	.32220	EWING/RACHEL	102524	40562	2024 FAIR	2.00	2024 RC	FAIR
D-102524-272	.32220	EWING/RACHEL	102524	40562	2024 FAIR	3.00	2024 RC	FAIR
D-102524-272	.32221	FAIRBROTHER/KAREN	102524	40563	2024 FAIR	2.00	2024 RC	FAIR
D-102524-272	.32221	FAIRBROTHER/KAREN	102524	40563	2024 FAIR	2.50	2024 RC	FAIR
D-102524-272	.32221	FAIRBROTHER/KAREN	102524	40563	2024 FAIR	3.00	2024 RC	FAIR
D-102524-272	.32222	FERYANCE/KELLY	102524	40564	2024	2.25	2024	FAIR
D-102524-272	.32223	FIFE/ELLA JOY	102524	40565	2024	5.50	2024	FAIR
D-102524-272	.32223	FIFE/ELLA JOY	102524	40565	2024	2.50	2024	FAIR
D-102524-272	.32223	FIFE/ELLA JOY	102524	40565	2024	4.50	2024	FAIR
D-102524-272	.32223	FIFE/ELLA JOY	102524	40565	2024	3.50	2024	FAIR
D-102524-272	.32223	FIFE/ELLA JOY	102524	40565	2024	1.25	2024	FAIR
D-102524-272	.32224	FRETZ/EZEKIEL	102524	40566	2024	2.50	2024	FAIR
D-102524-272	.32224	FRETZ/EZEKIEL	102524	40566	2024	5.50	2024	FAIR
D-102524-272	.32224	FRETZ/EZEKIEL	102524	40566	2024	4.50	2024	FAIR
D-102524-272	.32225	FRETZ/JEWEL	102524	40567	2024	4.50	2024	FAIR
D-102524-272	.32225	FRETZ/JEWEL	102524	40567	2024	2.00	2024	FAIR
D-102524-272	.32225	FRETZ/JEWEL	102524	40567	2024	5.50	2024	FAIR
D-102524-272	.32226	FRETZ/LEVI	102524	40568	2024	13.75	2024	FAIR
D-102524-272	.32227	FRETZ/LUKE	102524	40569	2024	14.00	2024	FAIR
D-102524-272	.32228	FRETZ/MERCY	102524	40570	2024	17.50	2024	FAIR
D-102524-272	.32229	FRUIT/BETH	102524	40571	2024	10.75	2024	FAIR
D-102524-272	.32230	FRYE/CONNIE	102524	40572	2024	10.50	2024	FAIR
D-102524-272	.32231	FULLER/AUDREY	102524	40573	2024	10.00	2024	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
		68.5614.0000.5949						PREMIUMS
D-102524-272	.32232	GALD/ETHAN	102524	40574	2024	11.25	2024	FAIR
D-102524-272	.32233	GHER/BILL	102524	40575	2024	6.50	2024	FAIR
D-102524-272	.32234	GHER/NANCY	102524	40576	2024	8.75	2024	FAIR
D-102524-272	.32235	GOCHENAUR/OLIVIA	102524	40577	2024	12.00	2024	FAIR
D-102524-272	.32236	HAGER/JEMMA	102524	40578	2024	2.00	2024	FAIR
D-102524-272	.32237	HALINK/KRISTEN	102524	40579	2024	9.75	2024	FAIR
D-102524-272	.32238	HANSON/BROOKE	102524	40580	2024	17.00	2024	FAIR
D-102524-272	.32239	HARPIN/CHRIS	102524	40581	2024	1.25	2024	FAIR
D-102524-272	.32240	HARPIN/JEN	102524	40582	2024	1.25	2024	FAIR
D-102524-272	.32241	HENDRICKS/ALAYNE	102524	40583	2024	16.25	2024	FAIR
D-102524-272	.32242	HENDRICKSON/TAHMARA	102524	40584	2024	21.00	2024	FAIR
D-102524-272	.32243	HENNING/CARRIE	102524	40585	2024	9.50	2024	FAIR
D-102524-272	.32244	HIGGINS/LOLA	102524	40586	2024	1.75	2024	FAIR
D-102524-272	.32245	HIGGINS/PAUL	102524	40587	2024	2.50	2024	FAIR
D-102524-272	.32246	HILBY/GAVIN	102524	40588	2024	14.00	2024	FAIR
D-102524-272	.32247	HILBY/KYLEA	102524	40589	2024	11.00	2024	FAIR
D-102524-272	.32248	HILLESHEM/HANNAH	102524	40590	2024	3.25	2024	FAIR
D-102524-272	.32249	HUNT/SARAH	102524	40591	2024	15.25	2024	FAIR
D-102524-272	.32250	HYSEL/HOLLY	102524	40592	2024	3.75	2024	FAIR
D-102524-272	.32251	JELINEK/CARTER	102524	40593	2024	3.75	2024	FAIR
D-102524-272	.32252	JELINEK/CLAYTON	102524	40594	2024	4.50	2024	FAIR
D-102524-272	.32253	JELINEK/EMMA	102524	40595	2024	6.00	2024	FAIR
D-102524-272	.32254	JELINEK/ERIN	102524	40596	2024	14.50	2024	FAIR
D-102524-272	.32256	JELINEK/MARCE	102524	40597	FAIR 24	7.50	FAIR	2024
D-102524-272	.32257	JELINEK/REAGAN	102524	40598	FAIR 24	9.00	FAIR	2024
D-102524-272	.32258	JONES/NICOLE	102524	40599	FAIR 24	5.25	FAIR	2024
D-102524-272	.32259	JOYCE/AARON	102524	40600	FAIR 24	1.50	FAIR	2024
D-102524-272	.32260	JOYCE/STEPHANIE	102524	40601	FAIR 24	12.00	FAIR	2024
D-102524-272	.32261	KANABLE/COREY	102524	40602	FAIR 24	1.50	FAIR	2024
D-102524-272	.32262	KANABLE/GRETCHEN	102524	40603	FAIR 24	8.75	FAIR	2024
D-102524-272	.32263	KAUL/PEG	102524	40604	FAIR 24	6.50	FAIR	2024
D-102524-272	.32264	KELLER/GORDY	102524	40605	FAIR 24	2.00	FAIR	2024
D-102524-272	.32265	KERSHNER/MONICA	102524	40606	FAIR 24	8.50	FAIR	2024
D-102524-272	.32266	KOCH/BRECKLYN	102524	40607	FAIR 24	5.00	FAIR	2024
D-102524-272	.32268	LAMCZYK/LYNNETTE	102524	40608	FAIR 24	7.50	FAIR	2024
D-102524-272	.32269	LARSON/PATRICIA	102524	40609	FAIR 24	9.00	FAIR	2024
D-102524-272	.32270	LARSON/THOMAS	102524	40610	FAIR 24	1.50	FAIR	2024
D-102524-272	.32271	LAYER/MCKENNA	102524	40611	FAIR 24	1.75	FAIR	2024
D-102524-272	.32272	MAIER/BARBARA	102524	40612	FAIR 24	12.00	FAIR	2024
D-102524-272	.32273	MALY/KATHY	102524	40613	FAIR 24	14.00	FAIR	2024
D-102524-272	.32274	MATHEWS/ABBY	102524	40614	FAIR 24	1.50	FAIR	2024
D-102524-272	.32275	MIESEN/BRIDGETT	102524	40615	FAIR 24	22.00	FAIR	2024
D-102524-272	.32276	MORRIS/CHAD	102524	40616	FAIR 24	3.00	FAIR	2024
D-102524-272	.32277	MUCKLER/TODD	102524	40617	FAIR 24	1.50	FAIR	2024
D-102524-272	.32278	NACHTIGAL/HEATHER	102524	40618	FAIR 24	11.25	FAIR	2024

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-102524-272	.32279	NACHTIGAL/MARY	102524	40619	FAIR 24	3.50	FAIR	2024
D-102524-272	.32280	NEE/HALEY	102524	40620	FAIR 24	3.50	FAIR	2024
D-102524-272	.32281	PAULSON/ANGIE	102524	40621	FAIR 24	14.75	FAIR	2024
D-102524-272	.32282	PAULSON, SETH	102524	40622	FAIR 24	8.00	FAIR	2024
D-102524-272	.32283	PECKHAM/MARILYN	102524	40623	FAIR 24	12.00	FAIR	2024
D-102524-272	.32284	PELLETT/KELLEY	102524	40624	FAIR 24	3.75	FAIR	2024
D-102524-272	.32285	PELLETT/TODD	102524	40625	FAIR 24	5.00	FAIR	2024
D-102524-272	.32286	PLONKA/JILL	102524	40626	FAIR 24	8.75	FAIR	2024
D-102524-272	.32287	PORTER/CLAY	102524	40627	FAIR 24	6.00	FAIR	2024
D-102524-272	.32288	PORTER/JULIE	102524	40628	FAIR 24	12.00	FAIR	2024
D-102524-272	.32289	PUTZ/KAYDEN	102524	40629	FAIR 24	6.00	FAIR	2024
D-102524-272	.32290	SCOTT/ANDREW	102524	40630	FAIR 24	2.00	FAIR	2024
D-102524-272	.32291	SCOTT/MADALYN	102524	40631	FAIR 24	15.00	FAIR	2024
D-102524-272	.32292	SHELTON/EMILY	102524	40632	FAIR 24	6.00	FAIR	2024
D-102524-272	.32293	SHEMAK/MORGAN	102524	40633	FAIR 24	2.00	FAIR	2024
D-102524-272	.32294	SHUTES/AMBER	102524	40634	FAIR 24	3.00	FAIR	2024
D-102524-272	.32295	SHUTES/ROBERT	102524	40635	FAIR 24	8.75	FAIR	2024
D-102524-272	.32296	SMITHEY/VICKI	102524	40636	FAIR 24	1.25	FAIR	2024
D-102524-272	.32297	SPENCER/JAMES	102524	40637	FAIR 24	2.00	FAIR	2024
D-102524-272	.32298	SPENCER/KIMBERLY	102524	40638	FAIR 24	1.50	FAIR	2024
D-102524-272	.32299	SPENCER/SHAWN	102524	40639	FAIR 24	2.00	FAIR	2024
D-102524-272	.32300	SPENCER/SHIRLEY	102524	40640	FAIR 24	1.75	FAIR	2024
D-102524-272	.32301	STADELE/KELLY	102524	40641	FAIR 24	2.25	FAIR	2024
D-102524-272	.32302	STADELE/PAUL	102524	40642	FAIR 24	3.25	FAIR	2024
D-102524-272	.32303	STIBBE/ARTHUR	102524	40643	FAIR 24	3.25	FAIR	2024
D-102524-272	.32304	STIBBE/SUSAN	102524	40644	FAIR 24	11.25	FAIR	2024
D-102524-272	.32305	SWIGGUM/SHARON	102524	40645	FAIR 24	10.50	FAIR	2024
D-102524-272	.32306	TAGLIAPIETRA/DARLENE	102524	40646	FAIR 24	7.50	FAIR	2024
D-102524-272	.32307	TAYLOR/JOANNE	102524	40647	FAIR 24	17.00	FAIR	2024
D-102524-272	.32308	TENNANT/JO ANN	102524	40648	FAIR 24	9.00	FAIR	2024
D-102524-272	.32309	THOMAS/MANDY	102524	40649	FAIR 24	15.25	FAIR	2024
D-102524-272	.32310	THOMAS/MARY	102524	40650	FAIR 24	15.25	FAIR	2024
D-102524-272	.32311	TURGASEN/MARK	102524	40651	FAIR 24	3.75	FAIR	2024
D-102524-272	.32312	TURGASEN/RACHEL	102524	40652	FAIR 24	3.50	FAIR	2024
D-102524-272	.32313	VORNDRAN/TONY	102524	40653	FAIR 24	3.00	FAIR	2024
D-102524-272	.32314	WALLACE/AARON	102524	40654	FAIR 24	3.00	FAIR	2024
D-102524-272	.32315	WALLACE/ALANA	102524	40655	FAIR 24	7.00	FAIR	2024
D-102524-272	.32316	WALLACE/BETTY	102524	40656	FAIR 24	15.50	FAIR	2024
D-102524-272	.32317	WALLACE/GABRIELLA	102524	40657	FAIR 24	12.50	FAIR	2024
D-102524-272	.32318	WALLACE/JENNIFER	102524	40658	FAIR 24	7.75	FAIR	2024
D-102524-272	.32319	WALLACE/SARAH	102524	40659	FAIR 24	3.00	FAIR	2024
D-102524-272	.32320	WALLACE/THOMAS	102524	40660	FAIR 24	3.75	FAIR	2024
D-102524-272	.32321	WALLACE/TIANA	102524	40661	FAIR 24	9.00	FAIR	2024
D-102524-272	.32322	WASTLICK/RICHARD	102524	40662	FAIR 24	12.25	FAIR	2024
D-102524-272	.32323	WELTE/STEPHANIE	102524	40663	FAIR 24	10.25	FAIR	2024

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-102524-272	.32324	WOODMAN/MICHELLE	102524	40664	FAIR 24	12.00	FAIR	2024
D-102524-272	.32325	WOODMAN/TIM	102524	40665	FAIR 24	3.75	FAIR	2024
D-112624-390	.32342	ANDERSON/KADEN	112624	41131	2024 FAIR	27.00	2024	JUNIOR
D-112624-390	.32343	ANDERSON/LOGAN	112624	41132	FAIR 2024	27.50	2024	JUNIOR
D-112624-390	.32345	BANKER/RILEY	112624	41133	FAIR 2024	39.75	2024	JUNIOR
D-112624-390	.32346	BANKER/WYATT	112624	41134	FAIR 2024	16.00	2024	JUNIOR
D-112624-390	.32347	BAUER/VALERIE	112624	41135	FAIR 2024	11.50	2024	JUNIOR
D-112624-390	.32348	BERGHORN/BRYNNLEY	112624	41136	FAIR 2024	11.25	2024	JUNIOR
D-112624-390	.32349	BERGHORN/MASON	112624	41137	FAIR 2024	7.75	2024	JUNIOR
D-112624-390	.32350	BIBA/MARISSA	112624	41138	FAIR 2024	18.75	2024	JUNIOR
D-112624-390	.32351	BIRKREM/CALEB	112624	41139	FAIR 2024	20.50	2024	JUNIOR
D-112624-390	.32352	BIRKREM/EMMA	112624	41140	FAIR 2024	17.00	2024	JUNIOR
D-112624-390	.32353	BIRKREM/ETHAN	112624	41141	FAIR 2024	25.00	2024	JUNIOR
D-112624-390	.32335	BOAZ BOOSTERS 4-H CLUB	112624	41142	2024 FAIR	12.00	2024	JUNIOR
D-112624-390	.32354	BOON/HAILEY	112624	41143	FAIR 2024	21.50	2024	JUNIOR
D-112624-390	.32355	BOWELL/ADDILYNN	112624	41144	FAIR 2024	3.25	2024	JUNIOR
D-112624-390	.32356	BROWN/ETHAN	112624	41145	FAIR 2024	8.50	2024	JUNIOR
D-112624-390	.32357	BRUSH CREEK KNOWLEDGE	112624	41146	FAIR 2024	14.00	2024	JUNIOR
D-112624-390	.32358	BUCHHOLZ/WILHELM	112624	41147	FAIR 2024	9.50	2024	JUNIOR
D-112624-390	.32359	BUSCHER/DESIREE	112624	41148	FAIR 2024	18.50	2024	JUNIOR
D-112624-390	.32360	BUSCHER/GAGE	112624	41149	FAIR 2024	6.75	2024	JUNIOR
D-112624-390	.32361	BUSCHER/LANE	112624	41150	FAIR 2024	4.50	2024	JUNIOR
D-112624-390	.32340	BVWW 4-H	112624	41151	2024 FAIR	9.00	2024	JUNIOR
D-112624-390	.32362	CARTER/ALEXIS	112624	41152	FAIR 2024	19.50	2024	JUNIOR
D-112624-390	.32363	CARTER/CAYLEY	112624	41153	FAIR 2024	39.50	2024	JUNIOR
D-112624-390	.32336	CAZENOVIA WILLING WORKER	112624	41154	2024 FAIR	2.00	2024	JUNIOR
D-112624-390	.32364	CORNELL/ANDREW	112624	41155	FAIR 2024	40.75	2024	JUNIOR
D-112624-390	.32365	CORNELL/ANNA	112624	41156	FAIR 2024	55.00	2024	JUNIOR
D-112624-390	.32366	DECKERT/HAYLEE	112624	41157	FAIR 2024	36.00	2024	JUNIOR
D-112624-390	.32367	DEMARS/ADDIE	112624	41158	FAIR 2024	45.00	2024	JUNIOR
D-112624-390	.32368	DILLEY/VIOLET	112624	41159	FAIR 2024	11.00	2024	JUNIOR
D-112624-390	.32369	DURST/ADYN	112624	41160	FAIR 2024	16.50	2024	JUNIOR
D-112624-390	.32370	DURST/CORBIN	112624	41161	FAIR 2024	11.50	2024	JUNIOR
D-112624-390	.32344	EAGLE BADGER	112624	41162	FAIR 2024	7.00	2024	JUNIOR
D-112624-390	.32372	EWING/AUSTIN	112624	41163	FAIR 2024	2.00	2024	JUNIOR
D-112624-390	.32373	FERYANCE/OWEN	112624	41164	FAIR 2024	5.25	2024	JUNIOR
D-112624-390	.32374	FETTERLY/CALEB	112624	41165	FAIR 2024	5.25	2024	JUNIOR
D-112624-390	.32375	FETTERLY/ISABELLA	112624	41166	FAIR 2024	19.75	2024	JUNIOR
D-112624-390	.32376	FIFE/ANNA	112624	41167	FAIR 2024	7.75	2024	JUNIOR
D-112624-390	.32377	FIFE/ELLA	112624	41168	FAIR 2024	8.25	2024	JUNIOR
D-112624-390	.32427	FROST/KINLEIGH	112624	41169	FAIR 2024	33.00	2024	JUNIOR
D-112624-390	.32429	GREEN/AUBREY	112624	41170	2024 FAIR	3.75	2024	JUNIOR
D-112624-390	.32559	GREEN/ELLIANA	112624	41171	2024 FAIR	3.75	2024	JUNIOR
D-112624-390	.32430	GUNDERSON/GUNNER	112624	41172	2024 FAIR	25.75	2024	JUNIOR
D-112624-390	.32431	HANSEN/HAILIE	112624	41173	2024 FAIR	9.50	2024	JUNIOR

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-112624-390	.32432	HANSEN/SHAWNA	112624	41174	2024 FAIR	9.50	2024	JUNIOR
D-112624-390	.32433	HARPIN/SAM	112624	41175	2024 FAIR	10.75	2024	JUNIOR
D-112624-390	.32434	HARPIN/WILL	112624	41176	2024 FAIR	10.75	2024	JUNIOR
D-112624-390	.32435	HILBY/EMMA	112624	41177	2024 FAIR	34.50	2024	JUNIOR
D-112624-390	.32436	HILLEBRAND/ELLA	112624	41178	2024 FAIR	20.00	2024	JUNIOR
D-112624-390	.32437	HINES/TENNYSEN	112624	41179	2024 FAIR	1.50	2024	JUNIOR
D-112624-390	.32438	HORNBY/KYNLEE	112624	41180	2024 FAIR	2.00	2024	JUNIOR
D-112624-390	.32439	HORTON/ALLEN	112624	41181	2024 FAIR	5.25	2024	JUNIOR
D-112624-390	.32440	HUEBSCH/HUDSON	112624	41182	2024 FAIR	10.50	2024	JUNIOR
D-112624-390	.32441	HUFFMAN/AUTUMN	112624	41183	2024 FAIR	3.25	2024	JUNIOR
D-112624-390	.32442	HUFFMAN/CAROLINE	112624	41184	2024 FAIR	6.00	2024	JUNIOR
D-112624-390	.32443	HUFFMAN/LYDIA	112624	41185	2024 FAIR	5.25	2024	JUNIOR
D-112624-390	.32444	HUFFMAN/MATTHEW	112624	41186	2024 FAIR	3.75	2024	JUNIOR
D-112624-390	.32445	HUFFMAN/ROSE	112624	41187	2024 FAIR	5.25	2024	JUNIOR
D-112624-390	.32446	IMHOFF/AIDAN	112624	41188	2024 FAIR	9.00	2024	JUNIOR
D-112624-390	.32447	IMHOFF/AUBRI	112624	41189	2024 FAIR	14.00	2024	JUNIOR
D-112624-390	.32337	ITHACA HAPPY HOUR-	112624	41190	2024 FAIR	12.00	2024	JUNIOR
D-112624-390	.32448	JELINEK/DECLAN	112624	41191	2024 FAIR	13.00	2024	JUNIOR
D-112624-390	.32449	JELINEK/ELEANOR	112624	41192	2024 FAIR	15.75	2024	JUNIOR
D-112624-390	.32450	JELINEK/MASON	112624	41193	2024 FAIR	7.75	2024	JUNIOR
D-112624-390	.32451	JOYCE/LUCY	112624	41194	2024 FAIR	3.75	2024	JUNIOR
D-112624-390	.32452	KALISH/KOLTON	112624	41195	2024 FAIR	1.75	2024	JUNIOR
D-112624-390	.32453	KALISH/KYAN	112624	41196	2024 FAIR	4.50	2024	JUNIOR
D-112624-390	.32454	KANABLE/BRYNDALYN	112624	41197	2024 FAIR	19.75	2024	JUNIOR
D-112624-390	.32455	KERSHNER/MAGGIE	112624	41198	2024 FAIR	11.00	2024	JUNIOR
D-112624-390	.32456	KERSHNER/OWEN	112624	41199	2024 FAIR	13.50	2024	JUNIOR
D-112624-390	.32457	KIENITZ/DAMION	112624	41200	2024 FAIR	1.50	2024	JUNIOR
D-112624-390	.32458	KLEPPE/MORGAN	112624	41201	2024 FAIR	28.00	2024	JUNIOR
D-112624-390	.32459	KLINGAMAN/ALEA	112624	41202	2024 FAIR	5.25	2024	JUNIOR
D-112624-390	.32460	KNUTH/OWEN	112624	41203	2024 FAIR	9.00	2024	JUNIOR
D-112624-390	.32461	KRAUSE/TENAE	112624	41204	2024 FAIR	14.50	2024	JUNIOR
D-112624-390	.32463	LAESEKE/AUSTIN	112624	41205	2024 FAIR	38.75	2024	JUNIOR
D-112624-390	.32465	LAESEKE/HUNTER	112624	41206	2024 FAIR	17.50	2024	JUNIOR
D-112624-390	.32462	LAESEKE/JENSEN	112624	41207	2024 FAIR	26.25	2024	JUNIOR
D-112624-390	.32466	LAESEKE/LILLY	112624	41208	2024 FAIR	16.25	2024	JUNIOR
D-112624-390	.32467	LAESEKE/LYDIA	112624	41209	2024 FAIR	28.25	2024	JUNIOR
D-112624-390	.32468	LAFARGE FFA	112624	41210	2024 FAIR	3.00	2024	JUNIOR
D-112624-390	.32469	LAWVER/MASON	112624	41211	2024 FAIR	1.50	2024	JUNIOR
D-112624-390	.32470	LAYER/LANDEN	112624	41212	2024 FAIR	30.25	2024	JUNIOR
D-112624-390	.32471	LEE/CLAYTON	112624	41213	2024 FAIR	7.75	2024	JUNIOR
D-112624-390	.32472	MANNING/KAYLEE	112624	41214	2024 FAIR	17.50	2024	JUNIOR
D-112624-390	.32473	MATHEWS/JOSEPH	112624	41215	2024 FAIR	20.50	2024	JUNIOR
D-112624-390	.32474	MATHEWS/MAX	112624	41216	2024 FAIR	18.00	2024	JUNIOR
D-112624-390	.32475	MATHEWS/OLIVEA	112624	41217	2024 FAIR	21.00	2024	JUNIOR
D-112624-390	.32476	MCMILLAN/ELIANA	112624	41218	2024 FAIR	2.00	2024	JUNIOR

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-112624-390	.32560	MCMILLAN/ETHAN	112624	41219	2024 FAIR	2.00	2024	JUNIOR
D-112624-390	.32561	MCMILLAN/SETH	112624	41220	2024 FAIR	2.00	2024	JUNIOR
D-112624-390	.32477	MITCHELL-KLOEHN/AYDIN	112624	41221	2024 FAIR	3.75	2024	JUNIOR
D-112624-390	.32478	MORRIS/KAYLYNN	112624	41222	2024 FAIR	9.75	2024	JUNIOR
D-112624-390	.32480	MUCKLER/ELI	112624	41223	2024 FAIR	2.00	2024	JUNIOR
D-112624-390	.32481	MURRAY/ROLAND	112624	41224	2024 FAIR	3.75	2024	JUNIOR
D-112624-390	.32482	NEEFE/MAC	112624	41225	2024 FAIR	2.00	2024	JUNIOR
D-112624-390	.32484	NELSON/CARTER	112624	41226	2024 FAIR	2.25	2024	JUNIOR
D-112624-390	.32485	NELSON/CAYDEN	112624	41227	2024 FAIR	1.75	2024	JUNIOR
D-112624-390	.32486	NELSON/DARIN	112624	41228	2024 FAIR	11.50	2024	JUNIOR
D-112624-390	.32487	NELSON/EASTON	112624	41229	2024 FAIR	33.00	2024	JUNIOR
D-112624-390	.32488	NELSON/ELISE	112624	41230	2024 FAIR	2.00	2024	JUNIOR
D-112624-390	.32483	NELSON/MACEY	112624	41231	2024 FAIR	2.00	2024	JUNIOR
D-112624-390	.32489	NELSON/SPENCER	112624	41232	2024 FAIR	14.00	2024	JUNIOR
D-112624-390	.32490	NELSON/WESLEY	112624	41233	2024 FAIR	7.00	2024	JUNIOR
D-112624-390	.32491	NIELSEN/BRISTOL	112624	41234	2024 FAIR	24.00	2024	JUNIOR
D-112624-390	.32492	OTTO/ELLIE	112624	41235	2024 FAIR	8.00	2024	JUNIOR
D-112624-390	.32493	PAASCH/JOHANNA	112624	41236	2024 FAIR	4.00	2024	JUNIOR
D-112624-390	.32494	PASKER/ZOEY	112624	41237	2024 FAIR	7.50	2024	JUNIOR
D-112624-390	.32495	PEAVY/JAZMYN	112624	41238	2024 FAIR	3.50	2024	JUNIOR
D-112624-390	.32496	PELLETT/ABIGAIL	112624	41239	2024 FAIR	6.25	2024	JUNIOR
D-112624-390	.32497	PERKINS/TATE	112624	41240	2024 FAIR	2.75	2024	JUNIOR
D-112624-390	.32498	PERKINS/TEIGE	112624	41241	2024 FAIR	2.75	2024	JUNIOR
D-112624-390	.32499	PETERSON/ALEXANDER	112624	41242	2024 FAIR	3.25	2024	JUNIOR
D-112624-390	.32500	PETERSON/ZOE	112624	41243	2024 FAIR	1.75	2024	JUNIOR
D-112624-390	.32501	PHILLIPS/TEMPEST	112624	41244	2024 FAIR	19.00	2024	JUNIOR
D-112624-390	.32502	PINE RIVER CLOVERS-	112624	41245	2024 FAIR	22.00	2024	JUNIOR
D-112624-390	.32503	PINKHAM/SIERRA	112624	41246	2024 FAIR	26.25	2024	JUNIOR
D-112624-390	.32562	PLONKA/ABBY	112624	41247	2024 FAIR	8.25	2024	JUNIOR
D-112624-390	.32504	PLONKA/ALLY	112624	41248	2024 FAIR	8.25	2024	JUNIOR
D-112624-390	.32505	PORTER/CLAY	112624	41249	2024 FAIR	14.00	2024	JUNIOR
D-112624-390	.32506	PORTER/KINLEY	112624	41250	2024 FAIR	21.50	2024	JUNIOR
D-112624-390	.32507	POWELL/REBECCA	112624	41251	2024 FAIR	26.00	2024	JUNIOR
D-112624-390	.32508	PULVERMACHER/OLIVER	112624	41252	2024 FAIR	11.50	2024	JUNIOR
D-112624-390	.32509	PUTZ/ADDYSON	112624	41253	2024 FAIR	10.50	2024	JUNIOR
D-112624-390	.32510	PUTZ/ALAYNA	112624	41254	2024 FAIR	9.50	2024	JUNIOR
D-112624-390	.32511	PUTZ/AYSTON	112624	41255	2024	22.50	2024	JUNIOR
D-112624-390	.32512	PUTZ/DERRIK	112624	41256	2024 FAIR	14.50	2024	JUNIOR
D-112624-390	.32513	PUTZ/LUKAS	112624	41257	2024 FAIR	23.00	2024	JUNIOR
D-112624-390	.32514	RICHLAND CENTER FFA	112624	41258	2024 FAIR	3.00	2024	JUNIOR
D-112624-390	.32515	RIVER VALLEY FFA	112624	41259	2024 FAIR	4.00	2024	JUNIOR
D-112624-390	.32516	ROGERS/LIAM	112624	41260	2024 FAIR	3.75	2024	JUNIOR
D-112624-390	.32517	ROHN/ESME	112624	41261	2024 FAIR	15.00	2024	JUNIOR
D-112624-390	.32518	ROHN/WESLEE	112624	41262	2024 FAIR	2.00	2024	JUNIOR
D-112624-390	.32339	SABIN LIVEWIRES 4-H CLUB	112624	41263	2024 FAIR	12.00	2024	JUNIOR

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-112624-390	.32519	SALIS/EMMALEIGH	112624	41264	2024 FAIR	5.25	2024	JUNIOR
D-112624-390	.32520	SEBRANEK/KAITLYN	112624	41265	2024 FAIR	22.50	2024	JUNIOR
D-112624-390	.32521	SEBRANEK/KORTNEY	112624	41266	2024 FAIR	26.00	2024	JUNIOR
D-112624-390	.32522	SILVA/ALEXA	112624	41267	2024 FAIR	12.50	2024	JUNIOR
D-112624-390	.32523	SMITHEY/LANDEN	112624	41268	2024 FAIR	22.50	2024	JUNIOR
D-112624-390	.32524	SOLCHENBERGER/BAYLEE	112624	41269	2024 FAIR	15.50	2024	JUNIOR
D-112624-390	.32525	SPENCER/ALEX	112624	41270	2024 FAIR	2.00	2024	JUNIOR
D-112624-390	.32526	SPENCER/DANICKA	112624	41271	2024 FAIR	3.75	2024	JUNIOR
D-112624-390	.32527	SPENCER/RILEY	112624	41272	2024 FAIR	3.75	2024	JUNIOR
D-112624-390	.32528	STADELE/KATHRYN	112624	41273	2024 FAIR	14.75	2024	JUNIOR
D-112624-390	.32529	STADELE/MADALYN	112624	41274	2024 FAIR	16.50	2024	JUNIOR
D-112624-390	.32530	STEINMETZ/HALLIE	112624	41275	2024 FAIR	5.25	2024	JUNIOR
D-112624-390	.32531	STEINMETZ/TYLER	112624	41276	2024 FAIR	2.00	2024	JUNIOR
D-112624-390	.32532	STIBBE/KAIDEN	112624	41277	2024 FAIR	12.50	2024	JUNIOR
D-112624-390	.32533	STORMS/WYATT	112624	41278	2024 FAIR	18.00	2024	JUNIOR
D-112624-390	.32534	STUDNICKA/FAITH	112624	41279	2024 FAIR	46.50	2024	JUNIOR
D-112624-390	.32338	SYRESVILLE STARLETS-	112624	41280	2024 FAIR	15.00	2024	JUNIOR
D-112624-390	.32535	TAGLIAPIETRA/JOSEPHINE	112624	41281	2024 FAIR	3.75	2024	JUNIOR
D-112624-390	.32536	TURGASEN/DELANEY	112624	41282	2024 FAIR	12.00	2024	JUNIOR
D-112624-390	.32537	TURGASEN/LANDON	112624	41283	2024 FAIR	14.50	2024	JUNIOR
D-112624-390	.32538	TURNER/SIERRA	112624	41284	2024 FAIR	20.75	2024	JUNIOR
D-112624-390	.32539	UEECK/ALEXANDER	112624	41285	2024 FAIR	1.50	2024	JUNIOR
D-112624-390	.32540	WALLACE/CONNOR	112624	41286	2024 FAIR	20.00	2024	JUNIOR
D-112624-390	.32541	WALLACE/EVANGELINE	112624	41287	2024 FAIR	22.50	2024	JUNIOR
D-112624-390	.32542	WALLACE/OLIVER	112624	41288	2024 FAIR	3.50	2024	JUNIOR
D-112624-390	.32543	WANER/GRACE	112624	41289	2024 FAIR	27.25	2024	JUNIOR
D-112624-390	.32544	WANER/KAYCEE	112624	41290	2024 FAIR	23.00	2024	JUNIOR
D-112624-390	.32545	WANER/RYLEE	112624	41291	2024 FAIR	47.50	2024	JUNIOR
D-112624-390	.32546	WANLESS/BAILEY	112624	41292	2024 FAIR	9.00	2024	JUNIOR
D-112624-390	.32547	WANLESS/BRINLEY	112624	41293	2024 FAIR	7.50	2024	JUNIOR
D-112624-390	.32548	WEBER/SOFIA	112624	41294	2024 FAIR	13.50	2024	JUNIOR
D-112624-390	.32549	WELSH/GABRIEL	112624	41295	2024 FAIR	11.50	2024	JUNIOR
D-112624-390	.32550	WELTE/CARSON	112624	41296	2024 FAIR	7.50	2024	JUNIOR
D-112624-390	.32551	WHITE-MURPHY/AUBREY	112624	41297	2024 FAIR	2.00	2024	JUNIOR
D-112624-390	.32552	WIDOWSKI/ALICIA	112624	41298	2024 FAIR	4.50	2024	JUNIOR
D-112624-390	.32553	WIDOWSKI/GABRIELLA	112624	41299	2024 FAIR	4.50	2024	JUNIOR
D-112624-390	.32554	WIERTZEMA/ELIZABETH	112624	41300	2024 FAIR	16.50	2024	JUNIOR
D-112624-390	.32555	WIERTZEMA/JACKSON	112624	41301	2024 FAIR	3.75	2024	JUNIOR
D-112624-390	.32556	WILLIAMSON/BRAELYN	112624	41302	2024 FAIR	4.50	2024	JUNIOR
D-112624-390	.32557	WOODMAN/MAXTON	112624	41303	2024 FAIR	2.00	2024	JUNIOR
D-112624-390	.32558	YOUNG/AYVAH	112624	41304	2024 FAIR	14.50	2024	JUNIOR
D-121924-483	.32660	ANDERSON/KADEN	121924	41706	JUNIOR	8.00	2024	FAIR
D-121924-484	.32571	BANKER/RILEY	121924	41815	OPEN	13.25	2024	FAIR
D-121924-483	.32662	BANKER/RILEY	121924	41707	JUNIOR	77.25	2024	FAIR
D-121924-483	.32663	BANKER/WYATT	121924	41708	JUNIOR	8.00	2024	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			
		68.5614.0000.5949			PREMIUMS			
D-121924-484	.32572	BATTISTI/CYNTHIA	121924	41816	OPEN	4.25	2024	FAIR
D-121924-484	.32573	BAUER/TAMMY	121924	41817	OPEN	9.25	2024	FAIR
D-121924-483	.32664	BAUER/VALERIE	121924	41709	JUNIOR	6.00	2024	FAIR
D-121924-484	.32574	BEASLEY/CAMERON	121924	41818	OPEN	2.00	2024	FAIR
D-121924-483	.32665	BERGHORN/BRYNNLEY	121924	41710	JUNIOR	15.00	2024	FAIR
D-121924-483	.32666	BERGHORN/MASON	121924	41711	JUNIOR	3.75	2024	FAIR
D-121924-483	.32667	BIBA/MARISSA	121924	41712	JUNIOR	59.25	2024	FAIR
D-121924-484	.32575	BIRKHOLZ/ROSE	121924	41819	OPEN	37.75	2024	FAIR
D-121924-483	.32668	BIRKREM/ETHAN	121924	41713	JUNIOR	14.00	2024	FAIR
D-121924-483	.32658	BOAZ BOOSTERS 4H	121924	41714	JUNIOR	4.00	2024	FAIR
D-121924-483	.32669	BRUSH CREEK	121924	41715	JUNIOR	5.00	2024	FAIR
D-121924-483	.32670	BUSCHER/DESIREE	121924	41716	JUNIOR	6.00	2024	FAIR
D-121924-483	.32671	BUSCHER/GAGE	121924	41717	JUNIOR	2.00	2024	FAIR
D-121924-483	.32672	BUSCHER/LANE	121924	41718	JUNIOR	6.00	2024	FAIR
D-121924-484	.32576	CARNES/JENEEN	121924	41820	OPEN	84.00	2024	FAIR
D-121924-483	.32673	CARTER/ALEXIS	121924	41719	JUNIOR	17.00	2024	FAIR
D-121924-484	.32577	COPPERNOLL/JEANNIE	121924	41821	OPEN	4.50	2024	FAIR
D-121924-484	.32578	COPPERNOLL/KIM	121924	41822	OPEN	17.00	2024	FAIR
D-121924-483	.32674	CORNELL/ANDREW	121924	41720	JUNIOR	57.75	2024	FAIR
D-121924-483	.32675	CORNELL/ANNA	121924	41721	JUNIOR	70.25	2024	FAIR
D-121924-484	.32579	CORNELL/HEATHER	121924	41823	OPEN	14.00	2024	FAIR
D-121924-484	.32580	CORNELL/JODY	121924	41824	OPEN	6.00	2024	FAIR
D-121924-484	.32581	CULVER/KIERNEN	121924	41825	OPEN	57.00	2024	FAIR
D-121924-484	.32582	DAVIS/ALYSSA	121924	41826	OPEN	18.50	2024	FAIR
D-121924-484	.32583	DECKERT/CINDY	121924	41827	OPEN	33.75	2024	FAIR
D-121924-484	.32584	DECKERT/RONALD	121924	41828	OPEN	12.50	2024	FAIR
D-121924-483	.32676	DEMARS/ADDIE	121924	41722	JUNIOR	22.00	2024	FAIR
D-121924-483	.32677	DILLEY/VIOLET	121924	41723	JUNIOR	3.00	2024	FAIR
D-121924-484	.32585	DONOUGH/EVANGELYN	121924	41829	OPEN	5.50	2024	FAIR
D-121924-483	.32678	DURST/ADYN	121924	41724	JUNIOR	5.00	2024	FAIR
D-121924-483	.32679	DURST/CORBIN	121924	41725	JUNIOR	18.00	2024	FAIR
D-121924-484	.32586	DURST/KRISTINA	121924	41830	OPEN	3.50	2024	FAIR
D-121924-484	.32587	DURST/RACHEL	121924	41831	OPEN	9.75	2024	FAIR
D-121924-483	.32661	EAGLE BADGER	121924	41726	JUNIOR	2.00	2024	FAIR
D-121924-484	.32588	EWING/ALLISON	121924	41832	OPEN	3.50	2024	FAIR
D-121924-483	.32680	EWING/AUSTIN	121924	41727	JUNIOR	2.00	2024	FAIR
D-121924-484	.32589	EWING/RACHEL	121924	41833	OPEN	9.00	2024	FAIR
D-121924-484	.32590	FAIRBROTHER/KAREN	121924	41834	OPEN	18.00	2024	FAIR
D-121924-483	.32681	FERYANCE/OWEN	121924	41728	JUNIOR	5.25	2024	FAIR
D-121924-483	.32682	FETTERLY/CALEB	121924	41729	JUNIOR	11.25	2024	FAIR
D-121924-483	.32683	FETTERLY/ISABELLA	121924	41730	JUNIOR	31.75	2024	FAIR
D-121924-483	.32684	FIFE/ANNA	121924	41731	JUNIOR	39.75	2024	FAIR
D-121924-483	.32685	FIFE/ELLA	121924	41732	JUNIOR	78.75	2024	FAIR
D-121924-484	.32591	FRETZ/EZEKIEL	121924	41835	OPEN	22.50	2024	FAIR
D-121924-484	.32592	FRETZ/JEWEL	121924	41836	OPEN	34.00	2024	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			
		68.5614.0000.5949			PREMIUMS			
D-121924-484	.32593	FRETZ/LEVI	121924	41837	OPEN	62.50	2024	FAIR
D-121924-484	.32595	FRETZ/LUKE	121924	41838	OPEN	42.50	2024	FAIR
D-121924-484	.32596	FRETZ/MERCY	121924	41839	OPEN	29.00	2024	FAIR
D-121924-483	.32686	FROST/KINLEIGH	121924	41733	JUNIOR	8.00	2024	FAIR
D-121924-484	.32597	FRUIT/BETH	121924	41840	OPEN	15.25	2024	FAIR
D-121924-484	.32601	FRYE/CONNIE	121924	41841	OPEN	58.00	2024	FAIR
D-121924-484	.32602	FULLER/AUDREY	121924	41842	OPEN	11.50	2024	FAIR
D-121924-484	.32603	GALD/ETHAN	121924	41843	OPEN	7.25	2024	FAIR
D-121924-484	.32604	GHER/BILL	121924	41844	OPEN	22.25	2024	FAIR
D-121924-484	.32605	GHER/NANCY	121924	41845	OPEN	33.50	2024	FAIR
D-121924-484	.32606	GOCHENAUER/OLIVIA	121924	41846	OPEN	23.50	2024	FAIR
D-121924-483	.32687	GREEN/AUBREY	121924	41734	JUNIOR	11.75	2024	FAIR
D-121924-483	.32688	GREEN/ELLIANA	121924	41735	JUNIOR	2.00	2024	FAIR
D-121924-484	.32607	HALINK/KRISTEN	121924	41847	OPEN	45.25	2024	FAIR
D-121924-484	.32608	HANSON/BROOKE	121924	41848	OPEN	79.75	2024	FAIR
D-121924-483	.32691	HARPIN/SAM	121924	41736	JUNIOR	28.75	2024	FAIR
D-121924-483	.32692	HARPIN/WILL	121924	41737	JUNIOR	20.00	2024	FAIR
D-121924-484	.32609	HENDRICKS/ALAYNE	121924	41849	OPEN	9.50	2024	FAIR
D-121924-484	.32610	HENNING/CARRIE	121924	41850	OPEN	13.50	2024	FAIR
D-121924-483	.32693	HILLEBRAND/ELLA	121924	41738	JUNIOR	15.00	2024	FAIR
D-121924-483	.32694	HINES/TENNYSEN	121924	41739	JUNIOR	10.50	2024	FAIR
D-121924-483	.32695	HORTON/ALLEN	121924	41740	JUNIOR	1.75	2024	FAIR
D-121924-483	.32696	HUFFMAN/AUTUMN	121924	41741	JUNIOR	12.75	2024	FAIR
D-121924-483	.32697	HUFFMAN/CAROLINE	121924	41742	JUNIOR	11.50	2024	FAIR
D-121924-483	.32698	HUFFMAN/LYDIA	121924	41743	JUNIOR	18.50	2024	FAIR
D-121924-483	.32699	HUFFMAN/MATTHEW	121924	41744	JUNIOR	7.25	2024	FAIR
D-121924-483	.32700	HUFFMAN/ROSE	121924	41745	JUNIOR	6.50	2024	FAIR
D-121924-484	.32611	HUNT/SARAH	121924	41851	OPEN	2.00	2024	FAIR
D-121924-484	.32612	HYSEL/HOLLY	121924	41852	OPEN	2.50	2024	FAIR
D-121924-483	.32701	IMHOFF/AIDAN	121924	41746	JUNIOR	12.00	2024	FAIR
D-121924-483	.32702	IMHOFF/AUBRI	121924	41747	JUNIOR	14.00	2024	FAIR
D-121924-484	.32613	JELINEK/CARTER	121924	41853	OPEN	2.00	2024	FAIR
D-121924-484	.32614	JELINEK/CLAYTON	121924	41854	OPEN	1.75	2024	FAIR
D-121924-483	.32703	JELINEK/DECLAN	121924	41748	JUNIOR	148.50	2024	FAIR
D-121924-483	.32704	JELINEK/ELEANOR	121924	41749	JUNIOR	167.25	2024	FAIR
D-121924-484	.32615	JELINEK/EMMA	121924	41855	OPEN	4.50	2024	FAIR
D-121924-484	.32616	JELINEK/ERIN	121924	41856	OPEN	54.75	2024	FAIR
D-121924-484	.32617	JELINEK/MARCE	121924	41857	OPEN	75.00	2024	FAIR
D-121924-483	.32705	JELINEK/MASON	121924	41750	JUNIOR	71.00	2024	FAIR
D-121924-484	.32618	JELINEK/REAGAN	121924	41858	OPEN	20.50	2024	FAIR
D-121924-483	.32706	JOYCE/LUCY	121924	41751	JUNIOR	19.50	2024	FAIR
D-121924-484	.32619	JOYCE/STEPHANIE	121924	41859	OPEN	7.00	2024	FAIR
D-121924-483	.32707	KANABLE/BRYNDALYN	121924	41752	JUNIOR	151.25	2024	FAIR
D-121924-484	.32620	KANABLE/GRETCHEN	121924	41860	OPEN	4.25	2024	FAIR
D-121924-484	.32621	KAUL/PEG	121924	41861	OPEN	9.00	2024	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			
		68.5614.0000.5949			PREMIUMS			
D-121924-483	.32708	KERSHNER/MAGGIE	121924	41753	JUNIOR	16.00	2024	FAIR
D-121924-484	.32622	KERSHNER/MONICA	121924	41862	OPEN	4.50	2024	FAIR
D-121924-483	.32709	KERSHNER/OWEN	121924	41754	JUNIOR	6.00	2024	FAIR
D-121924-483	.32710	KLEPPE/MORGAN	121924	41755	JUNIOR	8.00	2024	FAIR
D-121924-483	.32711	KLINGAMAN/ALEA	121924	41756	JUNIOR	1.75	2024	FAIR
D-121924-483	.32712	KNUTH/OWEN	121924	41757	JUNIOR	25.50	2024	FAIR
D-121924-484	.32623	KOCH/BECKLYN	121924	41863	OPEN	10.00	2024	FAIR
D-121924-483	.32713	LAESEKE/AUSTIN	121924	41758	JUNIOR	42.00	2024	FAIR
D-121924-483	.32714	LAESEKE/HUNTER	121924	41759	JUNIOR	4.00	2024	FAIR
D-121924-483	.32715	LAESEKE/LYDIA	121924	41760	JUNIOR	19.00	2024	FAIR
D-121924-484	.32624	LAMCZYK/LYNNETTE	121924	41864	OPEN	2.50	2024	FAIR
D-121924-484	.32625	LARSON/PATRICIA	121924	41865	OPEN	66.00	2024	FAIR
D-121924-483	.32716	LAYER/LANDEN	121924	41761	JUNIOR	22.50	2024	FAIR
D-121924-483	.32717	LEE/CLAYTON	121924	41762	JUNIOR	61.50	2024	FAIR
D-121924-484	.32626	MAIER/BARBARA	121924	41866	OPEN	24.50	2024	FAIR
D-121924-484	.32627	MALY/KATHY	121924	41867	OPEN	10.00	2024	FAIR
D-121924-483	.32718	MATHEWS/JOSEPH	121924	41763	JUNIOR	56.50	2024	FAIR
D-121924-483	.32719	MATHEWS/MAX	121924	41764	JUNIOR	52.25	2024	FAIR
D-121924-483	.32720	MATHEWS/OLIVIA	121924	41765	JUNIOR	45.00	2024	FAIR
D-121924-484	.32628	MIESEN/BRIDGETT	121924	41868	OPEN	12.00	2024	FAIR
D-121924-483	.32721	MITCHELL-KLOEHN/AYDIN	121924	41766	JUNIOR	4.00	2024	FAIR
D-121924-484	.32629	MORRIS/CHAD	121924	41869	OPEN	3.00	2024	FAIR
D-121924-483	.32722	MORRIS/KAYLYNN	121924	41767	JUNIOR	29.25	2024	FAIR
D-121924-483	.32723	MUCKLER/ELI	121924	41768	JUNIOR	4.00	2024	FAIR
D-121924-483	.32724	MURRAY/ROLAND	121924	41769	JUNIOR	17.75	2024	FAIR
D-121924-484	.32631	NACHTIGAL/HEATHER	121924	41870	OPEN	23.50	2024	FAIR
D-121924-484	.32630	NACHTIGAL/MARY	121924	41871	OPEN	1.50	2024	FAIR
D-121924-483	.32725	NELSON/EASTON	121924	41770	JUNIOR	2.00	2024	FAIR
D-121924-483	.32726	NIELSEN/BRISTOL	121924	41771	JUNIOR	10.00	2024	FAIR
D-121924-483	.32727	OTTO/ELLIE	121924	41772	JUNIOR	8.00	2024	FAIR
D-121924-483	.32728	PASKER/ZOEY	121924	41773	JUNIOR	85.75	2024	FAIR
D-121924-484	.32632	PAULSON/ANGIE	121924	41872	OPEN	4.00	2024	FAIR
D-121924-484	.32633	PAULSON/SETH	121924	41873	OPEN	4.50	2024	FAIR
D-121924-483	.32729	PEAVY/JAZMYN	121924	41774	JUNIOR	1.50	2024	FAIR
D-121924-484	.32634	PECKHAM/MARILYN	121924	41874	OPEN	68.00	2024	FAIR
D-121924-483	.32730	PELLETT/ABIGAIL	121924	41775	JUNIOR	16.00	2024	FAIR
D-121924-483	.32731	PETERSON/ALEXANDER	121924	41776	JUNIOR	2.00	2024	FAIR
D-121924-483	.32732	PETERSON/ZOEY	121924	41777	JUNIOR	1.75	2024	FAIR
D-121924-483	.32733	PHILLIP/TEMPEST	121924	41778	JUNIOR	5.00	2024	FAIR
D-121924-483	.32734	PINE RIVER CLOVERS	121924	41779	JUNIOR	10.00	2024	FAIR
D-121924-483	.32735	PINKHAM/SIERRA	121924	41780	JUNIOR	12.00	2024	FAIR
D-121924-483	.32736	PLONKA/ABBY	121924	41781	JUNIOR	50.75	2024	FAIR
D-121924-483	.32737	PLONKA/ALLY	121924	41782	JUNIOR	23.50	2024	FAIR
D-121924-484	.32635	PLONKA/JILL	121924	41875	OPEN	4.00	2024	FAIR
D-121924-483	.32738	PORTER/CLAY	121924	41783	JUNIOR	24.25	2024	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			
		68.5614.0000.5949			PREMIUMS			
D-121924-484	.32636	PORTER/JULIE	121924	41876	OPEN	3.50	2024	FAIR
D-121924-483	.32739	PORTER/KINLEY	121924	41784	JUNIOR	19.00	2024	FAIR
D-121924-483	.32740	POWELL/REBECCA	121924	41785	JUNIOR	38.75	2024	FAIR
D-121924-483	.32741	PUTZ/AYSTON	121924	41786	JUNIOR	7.50	2024	FAIR
D-121924-483	.32742	PUTZ/LUCAS	121924	41787	JUNIOR	4.00	2024	FAIR
D-121924-483	.32743	ROGERS/LIAM	121924	41788	JUNIOR	6.00	2024	FAIR
D-121924-483	.32744	ROHN/WESLEE	121924	41789	JUNIOR	2.00	2024	FAIR
D-121924-484	.32637	SCOTT/MADALYN	121924	41877	OPEN	21.00	2024	FAI
D-121924-483	.32745	SEBRANEK/KAITLYN	121924	41790	JUNIOR	2.50	2024	FAIR
D-121924-483	.32746	SEBRANEK/KORTNEY	121924	41791	JUNIOR	3.00	2024	FAIR
D-121924-484	.32638	SHELTON/EMILY	121924	41878	OPEN	4.00	2024	FAIR
D-121924-483	.32747	SOLCHENBERGER/BAYLEE	121924	41792	JUNIOR	13.00	2024	FAIR
D-121924-483	.32748	SPENCER/DANICKA	121924	41793	JUNIOR	27.50	2024	FAIR
D-121924-484	.32639	SPENCER/KIMBERLY	121924	41879	OPEN	1.50	2024	FAIR
D-121924-483	.32750	SPENCER/RILEY	121924	41794	JUNIOR	5.75	2024	FAIR
D-121924-483	.32751	STADELE/KATHRYN	121924	41795	JUNIOR	6.75	2024	FAIR
D-121924-483	.32752	STADELE/MADALYN	121924	41796	JUNIOR	6.00	2024	FAIR
D-121924-483	.32753	STEINMETZ/HALLIE	121924	41797	JUNIOR	9.25	2024	FAIR
D-121924-484	.32640	STIBBE/ARTHUR	121924	41880	OPEN	5.00	2024	FAIR
D-121924-484	.32641	STIBBE/SUSAN	121924	41881	OPEN	15.00	2024	FAIR
D-121924-483	.32754	STUDNICKA/FAITH	121924	41798	JUNIOR	102.50	2024	FAIR
D-121924-484	.32642	SWIGGUM/SHARON	121924	41882	OPEN	62.50	2024	FAIR
D-121924-483	.32659	SYRESVILLE STARLETS 4H	121924	41799	JUNIOR	6.00	2024	FAIR
D-121924-484	.32643	TAGLIAPIETRA/DARLENE	121924	41883	OPEN	4.25	2024	FAIR
D-121924-483	.32755	TAGLIAPIETRA/JOSEPHINE	121924	41800	JUNIOR	2.00	2024	FAIR
D-121924-484	.32644	TAYLOR/JOANNE	121924	41884	OPEN	55.50	2024	FAIR
D-121924-484	.32645	TENNANT/JO ANN	121924	41885	OPEN	39.25	2024	FAIR
D-121924-484	.32646	THOMAS/MANDY	121924	41886	OPEN	131.00	2024	FAIR
D-121924-484	.32647	THOMAS/MARY	121924	41887	OPEN	91.75	2024	FAIR
D-121924-484	.32648	TURGASEN/RACHEL	121924	41888	OPEN	2.00	2024	FAIR
D-121924-483	.32756	TURNER/SIERRA	121924	41801	JUNIOR	23.50	2024	FAIR
D-121924-483	.32757	UEECK/ALEXANDER	121924	41802	JUNIOR	1.50	2024	FAIR
D-121924-484	.32649	WALLACE/BETTY	121924	41889	OPEN	18.00	2024	FAIR
D-121924-484	.32650	WALLACE/CHLOE	121924	41890	OPEN	13.50	2024	FAIR
D-121924-483	.32758	WALLACE/CONNOR	121924	41803	JUNIOR	4.00	2024	FAIR
D-121924-483	.32759	WALLACE/EVANGELINE	121924	41804	JUNIOR	8.00	2024	FAIR
D-121924-483	.32760	WALLACE/OLIVER	121924	41805	JUNIOR	8.00	2024	FAIR
D-121924-484	.32651	WALLACE/SARAH	121924	41891	OPEN	3.00	2024	FAIR
D-121924-484	.32652	WALLACE/THOMAS	121924	41892	OPEN	4.00	2024	FAIR
D-121924-483	.32761	WANER/GRACE	121924	41806	JUNIOR	5.25	2024	FAIR
D-121924-483	.32762	WANER/KAYCEE	121924	41807	JUNIOR	12.50	2024	FAIR
D-121924-483	.32763	WANLESS/BRINLEY	121924	41808	JUNIOR	6.00	2024	FAIR
D-121924-484	.32653	WASTLICK/RICHARD	121924	41893	OPEN	52.00	2024	FAIR
D-121924-483	.32764	WEBER/SOFIA	121924	41809	JUNIOR	10.50	2024	FAIR
D-121924-483	.32765	WELTE/CARSON	121924	41810	JUNIOR	22.25	2024	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			
		68.5614.0000.5949			PREMIUMS			
D-121924-484	.32654	WELTE/STEPHANIE	121924	41894	OPEN	9.50	2024	FAIR
D-121924-483	.32766	WHITE-MURPHY/AUBREY	121924	41811	JUNIOR	2.00	2024	FAIR
D-121924-483	.32767	WIERTZEMA/ELIZABETH	121924	41812	JUNIOR	19.00	2024	FAIR
D-121924-483	.32768	WIERTZEMA/JACKSON	121924	41813	JUNIOR	4.00	2024	FAIR
D-121924-483	.32769	WOODMAN/MAXTON	121924	41814	JUNIOR	20.00	2024	FAIR
D-121924-484	.32656	WOODMAN/MICHELLE	121924	41895	OPEN	50.50	2024	FAIR
D-121924-484	.32655	WOODMAN/TIM	121924	41896	OPEN	8.00	2024	FAIR
D-121924-484	.32657	YANSKE/MARY	121924	41897	OPEN	148.75	2024	FAIR
.....		68.5614.0000.5949			PREMIUMS	7,785.50	*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
D-102124-256	6167	US BANK NATIONAL ASSOCIA	102124	40339	5999	55.00	09/05	5999
D-102124-256	6167	US BANK NATIONAL ASSOCIA	102124	40339	5999	330.00	09/05	5999
.....		68.5614.0000.5950			RIBBONS, TROPHIES AND ENTRY	1,319.90	*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	159,208.17	*TOTAL	.....
.....		68.5614			FAIRS AND EXHIBITS	159,208.17	*TOTAL	.....
.....		68			RICHLAND COUNTY FAIR FUND	159,208.17	*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 - 001145

----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	17,637.11CR	16,898.51CR	13,480.50CR
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	17,637.11CR	18,003.51CR	15,705.50CR
TOTAL ASSETS:	2,298.01	17,637.11CR	18,003.51CR	15,705.50CR
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	0.00	16.94	0.00
TOTAL CURRENT LIABILITIES:	1,966.34CR	0.00	1,966.34	0.00
TOTAL LIABILITIES:	1,966.34CR	0.00	1,966.34	0.00
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	673.20CR	143,171.00CR	143,171.00CR
68.0000.0000.2985 EXPENDITURE CONTROL	0.00	18,310.31	159,208.17	159,208.17
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	17,637.11	16,037.17	15,705.50
TOTAL LIABILITIES AND FUND BALANCE:	2,298.01CR	17,637.11	18,003.51	15,705.50
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 DEC 31, 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						
5111	24,748.44	0.00	0.00	5,753.56	18,994.88	23	--
5112	26,358.00	0.00	5,746.13	22,262.88	4,095.12	84	-----
5113	600.00	0.00	0.00	2,161.04	1,561.04-	360	-----!!!!
5115	9,114.00	0.00	1,647.03	17,870.78	8,756.78-	196	-----!!!!
5124	1,700.00	0.00	0.00	1,200.00	500.00	70	-----
5125	0.00	0.00	0.00	0.00	0.00	0	
5126	0.00	0.00	0.00	0.00	0.00	0	
5140	0.00	0.00	0.00	0.00	0.00	0	
5141	1,300.00	0.00	30.00	540.00	760.00	41	----
5147	2,400.00	0.00	0.00	2,090.62	309.38	87	-----
5148	2,000.00	0.00	0.00	2,469.01	469.01-	123	-----!!
5150	5.00	0.00	0.00	0.00	5.00	0	
5151	4,702.59	0.00	128.29	1,719.92	2,982.67	36	---
5152	1,490.39	0.00	0.00	0.00	1,490.39	0	
5153	0.00	0.00	0.00	0.00	0.00	0	
5154	0.00	0.00	0.00	0.00	0.00	0	
5155	5.91	0.00	0.00	0.00	5.91	0	
5161	0.00	0.00	0.00	0.00	0.00	0	
5222	11,500.00	0.00	954.45	14,649.03	3,149.03-	127	-----!!
5225	360.00	0.00	36.13	411.88	51.88-	114	-----!
5226	1,600.00	0.00	126.62	688.65	911.35	43	----
5249	6,000.00	0.00	3,946.08	18,187.90	12,187.90-	303	-----!!!!
5293	600.00	0.00	27.99	518.54	81.46	86	-----
5297	3,000.00	0.00	0.00	0.00	3,000.00	0	
5311	100.00	0.00	1,102.62	1,358.32	1,258.32-	1358	-----!!!!
5313	1,200.00	0.00	0.00	0.00	1,200.00	0	
5319	1,000.00	0.00	0.00	773.89	226.11	77	-----
5324	1,000.00	0.00	125.00	325.00	675.00	32	---
5326	4,000.00	0.00	0.00	2,335.21	1,664.79	58	----
5334	350.00	0.00	0.00	500.00	150.00-	142	-----!!!!
5335	200.00	0.00	0.00	0.00	200.00	0	
5336	0.00	0.00	0.00	0.00	0.00	0	
5339	1,600.00	0.00	11.22	920.81	679.19	57	-----
5593	2,910.00	0.00	0.00	3,007.50	97.50-	103	-----
5813	600.00	0.00	0.00	0.00	600.00	0	
5818	7,000.00	0.00	0.00	4,555.00	2,445.00	65	-----
5819	500.00	0.00	0.00	517.32	17.32-	103	-----
5897	3,000.00	0.00	0.00	746.75	2,253.25	24	--
5902	2,250.00	0.00	0.00	3,513.00	1,263.00-	156	-----!!!!
5905	0.00	0.00	0.00	0.00	0.00	0	
5906	0.00	0.00	0.00	0.00	0.00	0	
5925	0.00	0.00	0.00	0.00	0.00	0	
5926	24,000.00	0.00	0.00	30,630.16	6,630.16-	127	-----!!
5949	8,000.00	0.00	4,428.75	7,785.50	214.50	97	-----

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2024 THROUGH DEC 31, 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	0.00	1,319.90	319.90-	131 -----!!!
5970 CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0
5999 BILLS - NO LINE DETAIL	15,000.00	0.00	0.00	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	18,310.31	158,812.17	12,382.16	92 -----
TOTAL: FAIRS AND EXHIBITS	171,194.33	0.00	18,310.31	158,812.17	12,382.16	92 -----
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	18,310.31	158,812.17	12,382.16	92 -----

Revenue Guideline
 FOR THE PERIOD(S) JAN 01, 2024 THROUGH DEC 31, 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	673.20	143,171.00	28,223.33	83 -----