Richland County

Fair Committee

Date posted: July 18th, 2025

NOTICE OF MEETING

Please be advised that the Richland County Fair Committee will convene on Wednesday, July 23rd, at 5:00 PM in the Richland County Board Room of the Courthouse located at 181 West Seminary Street, Richland Center, WI 53581.

Information for attending the meeting virtually (if available) can be found at the following link:

https:\\administrator.co.richland.wi.us/minutes/fair-committee/

If you have any trouble accessing the meeting, please contact MIS Support at 608-649-4371 (phone) or mis@co.richland.wi.us (email).

AGENDA

1. Call to Order
2. Proof of Notification
3. Approval of Agenda
4. Approval of Minutes from June 25, 2025 Meeting
5. Public Comment
6. Financial Reports
7. Second Harvest
8. Approval Process for the Use of the Fairgrounds
9. Storage
10. Coordinator Update
11. Maintenance and Grounds
12. Future Agenda Items
13. Adjourn

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

Richland County Fair Committee
County Board Room, Courthouse
Minutes - June 25, 2025

Present: Kerry Severson, Scott Gald, Julie Fleming, Lyrica Marks, Sandy Campbell, Richard McKee, Gary Deaver, guests Tom & Lorna Miller.

1. Severson called the meeting to order at 5:02 p.m.
2. **Proof of Notification** – Proof of Notification given by Marks.
3. **Agenda Approval** – Approval of Agenda on a motion by McKee and seconded by Flemming. Motion carried.
4. **Approval of Meeting Minutes** – Approval of May 28, 2025 meeting minutes on a motion by McKee and seconded by Gald. Motion carried.
5. **Public Comment** – No public comment.
6. **Financial Reports** – Marks is getting sponsors for the fair.
7. **Storage** – Marks mentioned to the fair board the idea of discontinuing storage at the fairgrounds. Marks explained that with how much is brought in from storage, compared to how much is paid out, fairgrounds is almost breaking even. Marks also explained that without security cameras, there is a liability issue. Fairboard members expressed concerns as to where fair committee will gain income from outside of fair. Fairboard also expressed concerns over the switch of committee structures and where finance is coming from. Members all agreed to discuss this at a later point once more financial information is given.
8. **Large Event Notice** - Marks brought up multiple large group events that have recently asked to host at the fairgrounds. Due to short notice from these large groups, Marks has struggled to get such events approved. Marks suggested that large group events must give a two month warning. Fair board stated no events should be turned down and Marks should have permission to allow any group without fair board approval.
9. **Events** – Marks mentioned that previous events such as Rodeo had occured over the previous month. Deaver stated that rodeo went smoothly. Deaver also mentioned that bathrooms were not properly cleaned before the event, which caused Kenda Deaver to clean them. Marks explained that due to the conditions of the bathrooms, it was planned to have them cleaned, however, after being aired out, Kenda had decided to clean them before maintenance could.
10. **Grounds and Maintenance** -- Campbell mentioned the possibility of ending camping at the fairgrounds. Marks explained that with no one able to be around 40 hours a week as a campground manager, it is hard to take payments and keep an eye to make sure things go smoothly.
11. **Future Agenda Items** – Fairboard expressed many concerns regarding financing in the county and structure committee for the fair. Marks agreed to contact County Administrator, Tricia Clements, to attend next meeting
12. **Adjourn** – Motion to adjourn by McKee, second by Gald. Motion carried. Meeting adjourned at 5:56 p.m.

Respectfully submitted,

Lyrica Marks
Fair Coordinator

Detail Report
Account Detail

Richland County, WI

Date Range: 01/01/2025 - 06/30/2025

Account	Name	Beginning Balance	Total Activity	Ending Balance

Fund: 330 - COUNTY FAIRGROUNDS DONATIONS

Class: 0000 - BALANCE SHEET

SubClass: 0000 - BALANCE SHEET

330.0000.0000.11019 — Claim On Cash — Beginning Balance 0.00 — Total Activity 48,029.92 — Ending Balance 48,029.92

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/31/2025	GLPKT00609	JN00143		Re-post Pooled Cash Funding thru 1/31/...			46,935.42	46,935.42
02/17/2025	GLPKT00003	JN00001		To Establish Pooled Cash			46,935.42	93,870.84
02/17/2025	GLPKT00607	JN00141		Reverse Establish Pooled Cash			-46,935.42	46,935.42
05/05/2025	CLPKT00100	5/5/25 Receipts TN		CLPKT00100			1,094.50	48,029.92

330.0000.0000.29090 — ESTIMATED REVENUE — Beginning Balance 0.00 — Total Activity 0.00 — Ending Balance 0.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/01/2025	ZDET20250101			BUDGETARY CONTROL - ROLL - ESTIMAT...			7,500.00	7,500.00
01/01/2025	ZDET20250101			BUDGETARY CONTROL - ROLL - ESTIMAT...			-7,500.00	0.00

330.0000.0000.29095 — APPROPRIATIONS — Beginning Balance 0.00 — Total Activity 0.00 — Ending Balance 0.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/01/2025	ZDET20250101			BUDGETARY CONTROL - ROLL - APPROP...			-7,500.00	-7,500.00
01/01/2025	ZDET20250101			BUDGETARY CONTROL - ROLL - APPROP...			7,500.00	0.00

	Beginning Balance	Total Activity	Ending Balance
Total SubClass: 0000 - BALANCE SHEET:	**0.00**	**48,029.92**	**48,029.92**
Total Class: 0000 - BALANCE SHEET:	**0.00**	**48,029.92**	**48,029.92**

Class: 5500 - CULTURE

SubClass: 5501 - FAIRGROUNDS

330.5686.0000.45051 — CLEAN SWEEP ELECTRONIC — Beginning Balance 0.00 — Total Activity -1,094.50 — Ending Balance -1,094.50

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/05/2025	CLPKT00100	5/5/25 Receipts TN		CLPKT00100			-1,094.50	-1,094.50

	Beginning Balance	Total Activity	Ending Balance
Total SubClass: 5501 - FAIRGROUNDS:	**0.00**	**-1,094.50**	**-1,094.50**
Total Class: 5500 - CULTURE:	**0.00**	**-1,094.50**	**-1,094.50**
Total Fund: 330 - COUNTY FAIRGROUNDS DONATIONS:	**0.00**	**46,935.42**	**46,935.42**

Detail Report

Date Range: 01/01/2025 - 06/30/2025

Account	Name	Beginning Balance	Total Activity	Ending Balance

Fund: 680 - RICHLAND COUNTY FAIR FUND

Class: 0000 - BALANCE SHEET

SubClass: 0000 - BALANCE SHEET

Account	Name	Beginning Balance	Total Activity	Ending Balance
680.0000.0000.11019	Claim On Cash	-86.94	-12,301.86	-12,388.80

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/31/2025	GLPKT00329	JN00094		DISTRIBUTE 2025 TAX LEVY			18,104.98	18,018.04
01/31/2025	GLPKT00609	JN00143		Re-post Pooled Cash Funding thru 1/31/...			-25,280.78	-7,262.74
02/17/2025	GLPKT00003	JN00001		To Establish Pooled Cash			-26,183.93	-33,446.67
02/17/2025	GLPKT00607	JN00141		Reverse Establish Pooled Cash			26,183.93	-7,262.74
02/17/2025	GLPKT00610	JN00144		Re-post Pooled Cash Funding thru 2/17/...			-903.15	-8,165.89
02/18/2025	APPKT00001	43102		SECURIAN FINANCIAL GROUP INC SEC RE..	004549 - SECURIAN FINANCIAL GROUP INC		-1.20	-8,167.09
02/18/2025	APPKT00001	43103		WISCONSIN ELECTRIC POWER CO SEC RE..	000975 - WISCONSIN ELECTRIC POWER CO		-179.11	-8,346.20
02/19/2025	CLPKT00008	2/19/25 Receipts TN		CLPKT00008			750.00	-7,596.20
02/20/2025	CLPKT00009	2/20/25 Receipt TN		CLPKT00009			17.00	-7,579.20
02/21/2025	GLPKT00008	JN00002		Payroll Import from AS400			-941.91	-8,521.11
02/24/2025	CLPKT00011	02/24/25 Receipts TN		CLPKT00011			12.35	-8,508.76
02/25/2025	APPKT00041	43227		RICHLAND CENTER UTILITIES SEC REI P...	000650 - RICHLAND CENTER UTILITIES		-857.29	-9,366.05
02/25/2025	APPKT00041	43228		TECH COM, INC SEC REI PMT	001575 - TECH COM, INC		-36.13	-9,402.18
02/25/2025	APPKT00042	43232		ANDREW SCOTT SEC REI PMT	.32290 - ANDREW SCOTT		-2.00	-9,404.18
02/25/2025	APPKT00042	43240		MADALYN SCOTT SEC REI PMT	.32637 - MADALYN SCOTT		-15.00	-9,419.18
02/25/2025	APPKT00043	43242		US BANK NATIONAL ASSOCIATION SEC ...	006167 - US BANK NATIONAL ASSOCIATION		43.77	-9,375.41
02/25/2025	APPKT00043	43242		US BANK NATIONAL ASSOCIATION SEC ...	006167 - US BANK NATIONAL ASSOCIATION		-281.77	-9,657.18
02/25/2025	APPKT00043	43242		US BANK NATIONAL ASSOCIATION SEC ...	006167 - US BANK NATIONAL ASSOCIATION		-27.87	-9,685.05
02/25/2025	APPKT00043	43242		US BANK NATIONAL ASSOCIATION SEC ...	006167 - US BANK NATIONAL ASSOCIATION		-1,407.00	-11,092.05
02/26/2025	APPKT00046	43250		GFC LEASING-WI SEC REI PMT	000601 - GFC LEASING-WI		-24.97	-11,117.02
02/27/2025	APPKT00060	43332		GORDON FLESCH COMPANY INC SEC REI...	000311 - GORDON FLESCH COMPANY INC		-2.98	-11,120.00
02/27/2025	APPKT00060	43347		REGALIA MANUFACTURING CO SEC REI ...	000069 - REGALIA MANUFACTURING CO		-262.43	-11,382.43
02/27/2025	APPKT00060	43351		RICHLAND CTY HWY COMMISSION SEC ...	000659 - RICHLAND COUNTY HIGHWAY C...		-43.89	-11,426.32
02/27/2025	CLPKT00014	2/27/25 Receipts TN		CLPKT00014			3.75	-11,422.57
03/04/2025	CLPKT00027	03/04/25 Receipts TN		CLPKT00027			32.75	-11,389.82
03/06/2025	APPKT00085	43417		KOLTON KALISH SEC REI PMT	.32452 - KOLTON KALISH		-1.75	-11,391.57
03/06/2025	APPKT00085	43420		KYAN KALISH SEC REI PMT	.32453 - KYAN KALISH		-2.00	-11,393.57
03/06/2025	CLPKT00028	03/06/25 Receipts TN		CLPKT00028			62.25	-11,331.32
03/07/2025	GLPKT00110	JN00025		Payroll Import from AS400			-886.45	-12,217.77
03/07/2025	CLPKT00029	03/07/25 TN		CLPKT00029			745.00	-11,472.77
03/13/2025	APPKT00123	43527		SECURIAN FINANCIAL GROUP INC SEC RE..	004549 - SECURIAN FINANCIAL GROUP INC		-1.20	-11,473.97
03/14/2025	GLPKT00134	JN00037		Payroll Import from AS400			-42.50	-11,516.47
03/18/2025	APPKT00158	43633		RICHLAND CENTER UTILITIES SEC REI P...	000650 - RICHLAND CENTER UTILITIES		-849.71	-12,366.18
03/18/2025	APPKT00158	43635		TECH COM, INC SEC REI PMT	001575 - TECH COM, INC		-37.13	-12,403.31
03/18/2025	APPKT00158	43638		WISCONSIN ELECTRIC POWER CO SEC RE..	000975 - WISCONSIN ELECTRIC POWER CO		-175.54	-12,578.85
03/18/2025	APPKT00159	43639		ANDREW SCOTT SEC REI PMT	.32290 - ANDREW SCOTT		-5.50	-12,584.35
03/18/2025	APPKT00159	43640		AUBREY GREEN SEC REI PMT	006686 - AUBREY GREEN		-11.75	-12,596.10
03/18/2025	APPKT00159	43643		BUENA VISTA WONDERWORKERS SEC R...	006688 - BUENA VISTA WONDERWORKERS		-5.00	-12,601.10
03/18/2025	APPKT00159	43647		DEBORAH HALL SCOTT SEC REI PMT	006689 - DEBORAH HALL SCOTT		-8.50	-12,609.60

Account	Name			Beginning Balance	Total Activity	Ending Balance
680.0000.0000.11019	Claim On Cash - Continued			-86.94	-12,301.86	-12,388.80

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/18/2025	APPKT00159	43648		ELLIANA GREEN SEC REI PMT	006687 - ELLIANA GREEN		-2.00	-12,611.60
03/18/2025	APPKT00159	43649		GORDON FLESCH COMPANY INC SEC REI...	000311 - GORDON FLESCH COMPANY INC		-142.32	-12,753.92
03/18/2025	APPKT00159	43654		LA FARGE FFA SEC REI PMT	006685 - LA FARGE FFA		-3.00	-12,756.92
03/18/2025	APPKT00159	43656		LANDEN LAYER SEC REI PMT	006683 - LANDEN LAYER		-22.50	-12,779.42
03/18/2025	APPKT00159	43657		MCKENNA LAYER SEC REI PMT	006684 - MCKENNA LAYER		-1.75	-12,781.17
03/18/2025	APPKT00159	43665		SYRESVILLE STARLETS SEC REI PMT	006682 - SYRESVILLE STARLETS		-6.00	-12,787.17
03/18/2025	APPKT00159	43665		SYRESVILLE STARLETS SEC REI PMT	006682 - SYRESVILLE STARLETS		-15.00	-12,802.17
03/18/2025	APPKT00159	43665		SYRESVILLE STARLETS SEC REI PMT	006682 - SYRESVILLE STARLETS		-14.00	-12,816.17
03/18/2025	APPKT00168	43737		US BANK NATIONAL ASSOCIATION SEC ...	006167 - US BANK NATIONAL ASSOCIATION		-62.29	-12,878.46
03/21/2025	GLPKT00202	JN00047		Payroll Import from AS400			-905.94	-13,784.40
03/24/2025	CLPKT00042	03/24/25 Receipts TN		CLPKT00042			1,502.00	-12,282.40
03/27/2025	CLPKT00046	3/27/25 Receipts TN		CLPKT00046			142.34	-12,140.06
03/28/2025	APPKT00204	43848		JEFFREY M THOMAS SEC REI PMT	006237 - JEFFREY M THOMAS		-142.34	-12,282.40
03/31/2025	GLPKT00208	JN00048		RETIREMENT FEB 2025			-306.26	-12,588.66
03/31/2025	GLPKT00235	JN00055		Sales Tax Feb 2025			-13.03	-12,601.69
03/31/2025	GLPKT00257	JN00063		Metered Mail March 2025			-33.81	-12,635.50
04/01/2025	CLPKT00051	04/01/2025 Receipts ...		CLPKT00051			143.87	-12,491.63
04/04/2025	GLPKT00266	JN00066		Payroll Import from AS400			-904.94	-13,396.57
04/08/2025	CLPKT00057	4/8/25 Receipts TN		CLPKT00057			855.00	-12,541.57
04/09/2025	CLPKT00058	4/9/25 Receipts TN		CLPKT00058			1,600.00	-10,941.57
04/10/2025	APPKT00241	43987		US POST OFFICE SEC REI PMT	002527 - US POST OFFICE		-188.00	-11,129.57
04/11/2025	APPKT00244	44003		SECURIAN FINANCIAL GROUP INC SEC RE..	004549 - SECURIAN FINANCIAL GROUP INC		-1.20	-11,130.77
04/11/2025	APPKT00244	44004		TECH COM, INC SEC REI PMT	001575 - TECH COM, INC		-36.13	-11,166.90
04/11/2025	APPKT00244	44006		WISCONSIN ELECTRIC POWER CO SEC RE..	000975 - WISCONSIN ELECTRIC POWER CO		-131.23	-11,298.13
04/17/2025	GLPKT00291	JN00075		Payroll Import from AS400			-79.90	-11,378.03
04/17/2025	GLPKT00315	JN00084		Payroll Import from AS400			-955.61	-12,333.64
04/22/2025	APPKT00261	44064		GFC LEASING-WI SEC REI PMT	000601 - GFC LEASING-WI		-24.97	-12,358.61
04/22/2025	APPKT00269	44150		MARK BROWN SEC REI PMT	006377 - MARK BROWN		-143.87	-12,502.48
04/25/2025	APPKT00294	44235		IMPERIAL BAG & PAPER CO LLC SEC REI ...	001217 - IMPERIAL BAG & PAPER CO LLC		-430.60	-12,933.08
04/25/2025	APPKT00294	44235		IMPERIAL BAG & PAPER CO LLC SEC REI ...	001217 - IMPERIAL BAG & PAPER CO LLC		165.76	-12,767.32
04/30/2025	GLPKT00405	JN00102		WRS March 2025			-247.54	-13,014.86
05/01/2025	APPKT00317	44323		RICHLAND CENTER UTILITIES SEC REI P...	000650 - RICHLAND CENTER UTILITIES		-878.81	-13,893.67
05/02/2025	PYPKT00039	PYPKT00039 - 9 Court...		Packet PYPKT00039: 9 Courthouse 0406...			-867.96	-14,761.63
05/09/2025	CLPKT00080	5/9/25 Receipts TN		CLPKT00080			2,476.00	-12,285.63
05/13/2025	APPKT00373	44454		TECH COM, INC SEC REI PMT	001575 - TECH COM, INC		-36.13	-12,321.76
05/14/2025	CLPKT00084	5/14/25 Receipts TN		CLPKT00084			825.00	-11,496.76
05/15/2025	APPKT00402	44487		RICHLAND CENTER UTILITIES SEC REI P...	000650 - RICHLAND CENTER UTILITIES		-139.92	-11,636.68
05/16/2025	PYPKT00098	PYPKT00098 - #4 CB P...		Packet PYPKT00098: #4 CB Payroll PD 0...			-80.92	-11,717.60
05/16/2025	PYPKT00084	PYPKT00084 - #10 HHS..		Packet PYPKT00084: #10 HHS CH Pp 042...			-905.94	-12,623.54
05/19/2025	APPKT00417	44514		LYRICA MARKS SEC REI PMT	006777 - LYRICA MARKS		-61.87	-12,685.41
05/19/2025	APPKT00417	44515		RICHLAND COUNTY HIGHWAY COMMISS..	000659 - RICHLAND COUNTY HIGHWAY C...		-63.09	-12,748.50
05/19/2025	APPKT00417	44516		WDATCP LICENSE RENEWAL SEC REI PMT	005087 - WDATCP LICENSE RENEWAL		-410.00	-13,158.50

Account	Name	Beginning Balance	Total Activity	Ending Balance
680.0000.0000.11019	Claim On Cash - Continued	-86.94	-12,301.86	-12,388.80

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/23/2025	CLPKT00103	5/23/25 Receipts TN		CLPKT00103			502.27	-12,656.23
05/30/2025	PYPKT00120	PYPKT00120 - #11 CH ...		Packet PYPKT00120: #11 CH & HHS 0504..			-905.94	-13,562.17
05/30/2025	CLPKT00107	5/30/25 Receipts TN		CLPKT00107			6,054.13	-7,508.04
05/31/2025	GLPKT00584	JN00122		WRS April 2025			-250.08	-7,758.12
06/12/2025	APPKT00530	44941		TECH COM, INC SEC REI PMT	001575 - TECH COM, INC		-36.13	-7,794.25
06/13/2025	PYPKT00136	PYPKT00136 - #12 HHS..		Packet PYPKT00136: #12 HHS/CH 05/18...			-923.43	-8,717.68
06/13/2025	PYPKT00140	PYPKT00140 - #12 SH/...		Packet PYPKT00140: #12 SH/SY 525-060...			-165.91	-8,883.59
06/16/2025	CLPKT00121	6/16/25 Receipts TN		CLPKT00121			250.00	-8,633.59
06/16/2025	APPKT00546	44949		IMPERIAL BAG & PAPER CO LLC SEC REI ...	001217 - IMPERIAL BAG & PAPER CO LLC		-135.91	-8,769.50
06/16/2025	APPKT00546	44954		RICHLAND COUNTY HIGHWAY COMMISS..	000659 - RICHLAND COUNTY HIGHWAY C...		-2,388.29	-11,157.79
06/16/2025	APPKT00546	44955		SCHILLING SUPPLY COMPANY SEC REI P...	000699 - SCHILLING SUPPLY COMPANY		-301.33	-11,459.12
06/19/2025	APPKT00572	45121		SECURIAN FINANCIAL GROUP INC SEC RE..	004549 - SECURIAN FINANCIAL GROUP INC		-1.20	-11,460.32
06/19/2025	APPKT00578	45140		GFC LEASING-WI SEC REI PMT	000601 - GFC LEASING-WI		-24.97	-11,485.29
06/19/2025	APPKT00578	45140		GFC LEASING-WI SEC REI PMT	000601 - GFC LEASING-WI		-24.97	-11,510.26
06/19/2025	APPKT00578	45140		GFC LEASING-WI SEC REI PMT	000601 - GFC LEASING-WI		-24.97	-11,535.23
06/19/2025	APPKT00578	45147		RICHLAND CENTER UTILITIES SEC REI P...	000650 - RICHLAND CENTER UTILITIES		-1,478.89	-13,014.12
06/19/2025	APPKT00578	45150		THOMAS A WALLACE SEC REI PMT	006873 - THOMAS A WALLACE		-175.90	-13,190.02
06/19/2025	APPKT00578	45151		WISCONSIN ELECTRIC POWER CO SEC RE..	000975 - WISCONSIN ELECTRIC POWER CO		-37.10	-13,227.12
06/23/2025	CLPKT00125	6/23/25 Receipts TN		CLPKT00125			2,101.00	-11,126.12
06/27/2025	PYPKT00163	PYPKT00163 - #13 HHS..		Packet PYPKT00163: #13 HHS/CH 0601-...			-887.45	-12,013.57
06/30/2025	GLPKT00715	JN00146		WRS May 2025			-370.02	-12,383.59
06/30/2025	GLPKT00739	JN00172		Sales Tax May 2025			-5.21	-12,388.80

Account	Name	Beginning Balance	Total Activity	Ending Balance
680.0000.0000.13001	ACCOUNTS RECEIVABLE	12.35	-12.35	0.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/10/2025	GLPKT00121	JN00030		2024 Revenue Adj			-12.35	0.00

Detail Report **Date Range: 01/01/2025 - 06/30/2025**

Account	Name	Beginning Balance	Total Activity	Ending Balance
680.0000.0000.21020	ACCOUNTS PAYABLE	-5,313.05	5,313.05	0.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/02/2025	ZDET20250102	41912	041961	RICHLAND CTY HWY COMMISS - @24@ …	000659 - RICHLAND COUNTY HIGHWAY C…		280.65	-5,032.40
01/16/2025	ZDET20250116	1603900-01	042141	RICHLAND CENTER UTILITIE - @24@ 12/…	000650 - RICHLAND CENTER UTILITIES		882.56	-4,149.84
01/20/2025	ZDET20250120	2024304	042245	BL SIGNS LLC - @24@ 07/29 2024304	002328 - BL SIGNS LLC		60.00	-4,089.84
01/20/2025	ZDET20250120	I00977351	042247	GFC LEASING-WI - @24@ 12/17 I00977…	000601 - GFC LEASING-WI		24.97	-4,064.87
01/21/2025	ZDET20250121	5411	042320	US BANK NATIONAL ASSOCIA - @24@ 1…	006167 - US BANK NATIONAL ASSOCIATION		26.66	-4,038.21
01/21/2025	ZDET20250121	5411	042320	US BANK NATIONAL ASSOCIA - @24@ 1…	006167 - US BANK NATIONAL ASSOCIATION		36.96	-4,001.25
01/21/2025	ZDET20250121	56526	042352	WERTZ PLUMBING & HEATING - @24@ …	000296 - WERTZ PLUMBING & HEATING INC		654.28	-3,346.97
01/21/2025	ZDET20250121	56761	042352	WERTZ PLUMBING & HEATING - @24@ …	000296 - WERTZ PLUMBING & HEATING INC		1,654.68	-1,692.29
01/21/2025	ZDET20250121	7011	042320	US BANK NATIONAL ASSOCIA - @24@ 1…	006167 - US BANK NATIONAL ASSOCIATION		119.00	-1,573.29
01/21/2025	ZDET20250121	8398	042320	US BANK NATIONAL ASSOCIA - @24@ 1…	006167 - US BANK NATIONAL ASSOCIATION		405.00	-1,168.29
01/21/2025	ZDET20250121	I00846461	042331	GFC LEASING-WI - @24@ CUST# 390899	000601 - GFC LEASING-WI		24.97	-1,143.32
01/21/2025	ZDET20250121	I00885802	042331	GFC LEASING-WI - @24@ CUST# 390899	000601 - GFC LEASING-WI		24.97	-1,118.35
01/21/2025	ZDET20250121	I00977351	042331	GFC LEASING-WI - @24@ CUST# 390899	000601 - GFC LEASING-WI		24.97	-1,093.38
01/28/2025	ZDET20250128	092422256	042400	SHOPPING NEWS INC - @24@ 0924222…	002596 - SHOPPING NEWS INC		1,093.38	0.00

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Account	Name	Beginning Balance	Total Activity	Ending Balance
680.0000.0000.21029	Accounts Payable Pending	-157.64	159.64	2.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/18/2025	APPKT00003	5356484641	43103	0710258836-00001 SEC PBL	000975 - WISCONSIN ELECTRIC POWER CO		-179.11	-336.75
02/18/2025	APPKT00002	002832L	43102	Life Ins Feb/March SEC PBL	004549 - SECURIAN FINANCIAL GROUP INC		-1.20	-337.95
02/18/2025	APPKT00001	43102		SECURIAN FINANCIAL GROUP INC SEC ...	004549 - SECURIAN FINANCIAL GROUP INC		1.20	-336.75
02/18/2025	APPKT00001	43103		WISCONSIN ELECTRIC POWER CO SEC P...	000975 - WISCONSIN ELECTRIC POWER CO		179.11	-157.64
02/21/2025	APPKT00007	FEB 25 FAIR	43228	40424300 SEC PBL	001575 - TECH COM, INC		-36.13	-193.77
02/21/2025	APPKT00007	FEB 25 FAIRGROUNDS	43227	1603900-01 SEC PBL	000650 - RICHLAND CENTER UTILITIES		-857.29	-1,051.06
02/21/2025	APPKT00015	FEB 25 3143	43242	4866-9100-4504-3143 SEC PBL	006167 - US BANK NATIONAL ASSOCIATION		-281.77	-1,332.83
02/21/2025	APPKT00015	FEB 25 3143	43242	4866-9100-4504-3143 SEC PBL	006167 - US BANK NATIONAL ASSOCIATION		-27.87	-1,360.70
02/21/2025	APPKT00015	FEB 25 3143	43242	4866-9100-4504-3143 SEC PBL	006167 - US BANK NATIONAL ASSOCIATION		-1,407.00	-2,767.70
02/21/2025	APPKT00015	FEB 25 3143	43242	4866-9100-4504-3143 SEC PBL	006167 - US BANK NATIONAL ASSOCIATION		43.77	-2,723.93
02/25/2025	APPKT00021	I00985756	43250	01/17 AC/10RC07 SEC PBL	000601 - GFC LEASING-WI		-24.97	-2,748.90
02/25/2025	APPKT00026	388810	43347	01/29 AC/002717 SEC PBL	000069 - REGALIA MANUFACTURING CO		-262.43	-3,011.33
02/25/2025	APPKT00026	IN15028508	43332	02/05 AC/10RC07 SEC PBL	000311 - GORDON FLESCH COMPANY INC		-2.98	-3,014.31
02/25/2025	APPKT00041	43227		RICHLAND CENTER UTILITIES SEC PMT	000650 - RICHLAND CENTER UTILITIES		857.29	-2,157.02
02/25/2025	APPKT00041	43228		TECH COM, INC SEC PMT	001575 - TECH COM, INC		36.13	-2,120.89
02/25/2025	APPKT00042	43232		ANDREW SCOTT SEC PMT	.32290 - ANDREW SCOTT		2.00	-2,118.89
02/25/2025	APPKT00042	43240		MADALYN SCOTT SEC PMT	.32637 - MADALYN SCOTT		15.00	-2,103.89
02/25/2025	APPKT00043	43242		US BANK NATIONAL ASSOCIATION SEC ...	006167 - US BANK NATIONAL ASSOCIATION		27.87	-2,076.02
02/25/2025	APPKT00043	43242		US BANK NATIONAL ASSOCIATION SEC ...	006167 - US BANK NATIONAL ASSOCIATION		-43.77	-2,119.79
02/25/2025	APPKT00043	43242		US BANK NATIONAL ASSOCIATION SEC ...	006167 - US BANK NATIONAL ASSOCIATION		281.77	-1,838.02
02/25/2025	APPKT00043	43242		US BANK NATIONAL ASSOCIATION SEC ...	006167 - US BANK NATIONAL ASSOCIATION		1,407.00	-431.02
02/26/2025	APPKT00046	43250		GFC LEASING-WI SEC PMT	000601 - GFC LEASING-WI		24.97	-406.05
02/27/2025	APPKT00060	43332		GORDON FLESCH COMPANY INC SEC P...	000311 - GORDON FLESCH COMPANY INC		2.98	-403.07
02/27/2025	APPKT00060	43347		REGALIA MANUFACTURING CO SEC PMT	000069 - REGALIA MANUFACTURING CO		262.43	-140.64
02/27/2025	APPKT00060	43351		RICHLAND CTY HWY COMMISSION SEC ...	000659 - RICHLAND COUNTY HIGHWAY C...		43.89	-96.75
03/06/2025	APPKT00085	43417		KOLTON KALISH SEC PMT	.32452 - KOLTON KALISH		1.75	-95.00
03/06/2025	APPKT00085	43420		KYAN KALISH SEC PMT	.32453 - KYAN KALISH		2.00	-93.00
03/13/2025	APPKT00120	MARCH/APRIL 2025	43527	MARCH PAYROLLS/APRIL INSURANCE 2...	004549 - SECURIAN FINANCIAL GROUP INC		-1.20	-94.20
03/13/2025	APPKT00123	43527		SECURIAN FINANCIAL GROUP INC SEC ...	004549 - SECURIAN FINANCIAL GROUP INC		1.20	-93.00
03/15/2025	APPKT00136	5395353458	43638	0710258836-00001 SEC PBL	000975 - WISCONSIN ELECTRIC POWER CO		-175.54	-268.54
03/15/2025	APPKT00136	MARCH 25 FAIR	43633	1603900-01 SEC PBL	000650 - RICHLAND CENTER UTILITIES		-849.71	-1,118.25
03/15/2025	APPKT00136	MARCH 25 FAIRGROU...	43635	40424300 SEC PBL	001575 - TECH COM, INC		-37.13	-1,155.38
03/17/2025	APPKT00141	IN15068587	43649	ACT/10RC07 SEC PBL	000311 - GORDON FLESCH COMPANY INC		-142.32	-1,297.70
03/17/2025	APPKT00139	MARCH 25 3143	43737	4866910045043143 SEC PBL	006167 - US BANK NATIONAL ASSOCIATION		-62.29	-1,359.99
03/18/2025	APPKT00158	43633		RICHLAND CENTER UTILITIES SEC PMT	000650 - RICHLAND CENTER UTILITIES		849.71	-510.28
03/18/2025	APPKT00158	43635		TECH COM, INC SEC PMT	001575 - TECH COM, INC		37.13	-473.15
03/18/2025	APPKT00158	43638		WISCONSIN ELECTRIC POWER CO SEC P...	000975 - WISCONSIN ELECTRIC POWER CO		175.54	-297.61
03/18/2025	APPKT00159	43639		ANDREW SCOTT SEC PMT	.32290 - ANDREW SCOTT		5.50	-292.11
03/18/2025	APPKT00159	43640		AUBREY GREEN SEC PMT	006686 - AUBREY GREEN		11.75	-280.36
03/18/2025	APPKT00159	43643		BUENA VISTA WONDERWORKERS SEC ...	006688 - BUENA VISTA WONDERWORKERS		5.00	-275.36
03/18/2025	APPKT00159	43647		DEBORAH HALL SCOTT SEC PMT	006689 - DEBORAH HALL SCOTT		8.50	-266.86
03/18/2025	APPKT00159	43648		ELLIANA GREEN SEC PMT	006687 - ELLIANA GREEN		2.00	-264.86

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Account	Name	Beginning Balance	Total Activity	Ending Balance
680.0000.0000.21029	Accounts Payable Pending - Continued	-157.64	159.64	2.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/18/2025	APPKT00159	43649		GORDON FLESCH COMPANY INC SEC P...	000311 - GORDON FLESCH COMPANY INC		142.32	-122.54
03/18/2025	APPKT00159	43654		LA FARGE FFA SEC PMT	006685 - LA FARGE FFA		3.00	-119.54
03/18/2025	APPKT00159	43656		LANDEN LAYER SEC PMT	006683 - LANDEN LAYER		22.50	-97.04
03/18/2025	APPKT00159	43657		MCKENNA LAYER SEC PMT	006684 - MCKENNA LAYER		1.75	-95.29
03/18/2025	APPKT00159	43665		SYRESVILLE STARLETS SEC PMT	006682 - SYRESVILLE STARLETS		15.00	-80.29
03/18/2025	APPKT00159	43665		SYRESVILLE STARLETS SEC PMT	006682 - SYRESVILLE STARLETS		14.00	-66.29
03/18/2025	APPKT00159	43665		SYRESVILLE STARLETS SEC PMT	006682 - SYRESVILLE STARLETS		6.00	-60.29
03/18/2025	APPKT00168	43737		US BANK NATIONAL ASSOCIATION SEC ...	006167 - US BANK NATIONAL ASSOCIATION		62.29	2.00
03/27/2025	APPKT00185	FAIR 2024	43848	RC CTY FAIR 2024 SEC PBL	006237 - JEFFREY M THOMAS		-142.34	-140.34
03/28/2025	APPKT00204	43848		JEFFREY M THOMAS SEC PMT	006237 - JEFFREY M THOMAS		142.34	2.00
03/31/2025	APPKT00189	IO1002525	44064	03/17 10RC07 CUST#390899 SEC PBL	000601 - GFC LEASING-WI		-24.97	-22.97
04/09/2025	APPKT00234	APRIL 2025	43987	PO BOX 508 - RICHLAND COUNTY FAIR ...	002527 - US POST OFFICE		-188.00	-210.97
04/10/2025	APPKT00242	APRIL/MAY 2025	44003	APRIL/MAY 25 LIFE INSURANCE SEC PBL	004549 - SECURIAN FINANCIAL GROUP INC		-1.20	-212.17
04/10/2025	APPKT00241	43987		US POST OFFICE SEC PMT	002527 - US POST OFFICE		188.00	-24.17
04/11/2025	APPKT00242	5432428123	44006	04/08 0710258836-00001 SEC PBL	000975 - WISCONSIN ELECTRIC POWER CO		-131.23	-155.40
04/11/2025	APPKT00242	APRIL 25 6859	44004	04/01 6859 SEC PBL	001575 - TECH COM, INC		-36.13	-191.53
04/11/2025	APPKT00244	44003		SECURIAN FINANCIAL GROUP INC SEC ...	004549 - SECURIAN FINANCIAL GROUP INC		1.20	-190.33
04/11/2025	APPKT00244	44004		TECH COM, INC SEC PMT	001575 - TECH COM, INC		36.13	-154.20
04/11/2025	APPKT00244	44006		WISCONSIN ELECTRIC POWER CO SEC P...	000975 - WISCONSIN ELECTRIC POWER CO		131.23	-22.97
04/21/2025	APPKT00170	FAIR JUDGE	44150	REISSUE CK #39537 SEC PBL	006377 - MARK BROWN		-143.87	-166.84
04/22/2025	APPKT00261	44064		GFC LEASING-WI SEC PMT	000601 - GFC LEASING-WI		24.97	-141.87
04/22/2025	APPKT00269	44150		MARK BROWN SEC PMT	006377 - MARK BROWN		143.87	2.00
04/25/2025	APPKT00292	4278970	44235	ORDER# BB55T/01 SEC PBL	001217 - IMPERIAL BAG & PAPER CO LLC		165.76	167.76
04/25/2025	APPKT00292	4278970	44235	ORDER# BB55T/01 SEC PBL	001217 - IMPERIAL BAG & PAPER CO LLC		-430.60	-262.84
04/25/2025	APPKT00294	44235		IMPERIAL BAG & PAPER CO LLC SEC PMT	001217 - IMPERIAL BAG & PAPER CO LLC		430.60	167.76
04/25/2025	APPKT00294	44235		IMPERIAL BAG & PAPER CO LLC SEC PMT	001217 - IMPERIAL BAG & PAPER CO LLC		-165.76	2.00
05/01/2025	APPKT00308	APRIL 25 FAIR	44323	04/09 1603900-01 SEC PBL	000650 - RICHLAND CENTER UTILITIES		-878.81	-876.81
05/01/2025	APPKT00317	44323		RICHLAND CENTER UTILITIES SEC PMT	000650 - RICHLAND CENTER UTILITIES		878.81	2.00
05/09/2025	APPKT00348	MAY 25 FAIR	44454	MAY 25 40424300 SEC PBL	001575 - TECH COM, INC		-36.13	-34.13
05/13/2025	APPKT00373	44454		TECH COM, INC SEC PMT	001575 - TECH COM, INC		36.13	2.00
05/15/2025	APPKT00400	MAY 25 FAIR	44487	05/09 1603900-01 SEC PBL	000650 - RICHLAND CENTER UTILITIES		-139.92	-137.92
05/15/2025	APPKT00402	44487		RICHLAND CENTER UTILITIES SEC PMT	000650 - RICHLAND CENTER UTILITIES		139.92	2.00
05/19/2025	APPKT00406	03312025-4	44515	03/31 AC/#27F SEC PBL	000659 - RICHLAND COUNTY HIGHWAY C...		-63.09	-61.09
05/19/2025	APPKT00406	05022025	44514	05/02 REIMB SEC PBL	006777 - LYRICA MARKS		-61.87	-122.96
05/19/2025	APPKT00406	ATCP-005389	44516	6/30 CAMPGROUND SEC PBL	005087 - WDATCP LICENSE RENEWAL		-410.00	-532.96
05/19/2025	APPKT00417	44514		LYRICA MARKS SEC PMT	006777 - LYRICA MARKS		61.87	-471.09
05/19/2025	APPKT00417	44515		RICHLAND COUNTY HIGHWAY COMMISS..	000659 - RICHLAND COUNTY HIGHWAY C...		63.09	-408.00
05/19/2025	APPKT00417	44516		WDATCP LICENSE RENEWAL SEC PMT	005087 - WDATCP LICENSE RENEWAL		410.00	2.00
06/12/2025	APPKT00502	JUNE 25 40424300	44941	06/01 40424300 SEC PBL	001575 - TECH COM, INC		-36.13	-34.13
06/12/2025	APPKT00530	44941		TECH COM, INC SEC PMT	001575 - TECH COM, INC		36.13	2.00
06/13/2025	APPKT00564	INV0000270	45121	Employee Life Insurance SEC PBL	004549 - SECURIAN FINANCIAL GROUP INC		-1.20	0.80
06/16/2025	APPKT00537	1007401-00	44955	BATH TISSUE/ROLL TOWEL SEC PBL	000699 - SCHILLING SUPPLY COMPANY		-301.33	-300.53

Account	Name	Beginning Balance	Total Activity	Ending Balance
680.0000.0000.21029	Accounts Payable Pending - Continued	-157.64	159.64	2.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/16/2025	APPKT00537	4386691	44949	FOAMING HAND CLEANSER SEC PBL	001217 - IMPERIAL BAG & PAPER CO LLC		-135.91	-436.44
06/16/2025	APPKT00537	APRIL #27	44954	4/30 AC/#27 FAIRGROUNDS SEC PBL	000659 - RICHLAND COUNTY HIGHWAY C...		-2,388.29	-2,824.73
06/16/2025	APPKT00546	44949		IMPERIAL BAG & PAPER CO LLC SEC PMT	001217 - IMPERIAL BAG & PAPER CO LLC		135.91	-2,688.82
06/16/2025	APPKT00546	44954		RICHLAND COUNTY HIGHWAY COMMISS..	000659 - RICHLAND COUNTY HIGHWAY C...		2,388.29	-300.53
06/16/2025	APPKT00546	44955		SCHILLING SUPPLY COMPANY SEC PMT	000699 - SCHILLING SUPPLY COMPANY		301.33	0.80
06/19/2025	APPKT00560	5506823982	45151	06/09 GAS FAIRGROUNDS SEC PBL	000975 - WISCONSIN ELECTRIC POWER CO		-37.10	-36.30
06/19/2025	APPKT00560	I01010870	45140	04/16 TOTAL BASE SEC PBL	000601 - GFC LEASING-WI		-24.97	-61.27
06/19/2025	APPKT00560	I01019345	45140	05/17 TOTAL BASE SEC PBL	000601 - GFC LEASING-WI		-24.97	-86.24
06/19/2025	APPKT00560	I01028081	45140	06/16 TOTAL BASE SEC PBL	000601 - GFC LEASING-WI		-24.97	-111.21
06/19/2025	APPKT00560	JUNE 25 FAIR	45147	5/1/25-6/2/25 SEC PBL	000650 - RICHLAND CENTER UTILITIES		-1,478.89	-1,590.10
06/19/2025	APPKT00560	RODEO 2025	45150	RODEO JUDGE 2025 SEASON SEC PBL	006873 - THOMAS A WALLACE		-175.90	-1,766.00
06/19/2025	APPKT00572	45121		SECURIAN FINANCIAL GROUP INC SEC ...	004549 - SECURIAN FINANCIAL GROUP INC		1.20	-1,764.80
06/19/2025	APPKT00578	45140		GFC LEASING-WI SEC PMT	000601 - GFC LEASING-WI		24.97	-1,739.83
06/19/2025	APPKT00578	45140		GFC LEASING-WI SEC PMT	000601 - GFC LEASING-WI		24.97	-1,714.86
06/19/2025	APPKT00578	45140		GFC LEASING-WI SEC PMT	000601 - GFC LEASING-WI		24.97	-1,689.89
06/19/2025	APPKT00578	45147		RICHLAND CENTER UTILITIES SEC PMT	000650 - RICHLAND CENTER UTILITIES		1,478.89	-211.00
06/19/2025	APPKT00578	45150		THOMAS A WALLACE SEC PMT	006873 - THOMAS A WALLACE		175.90	-35.10
06/19/2025	APPKT00578	45151		WISCONSIN ELECTRIC POWER CO SEC P...	000975 - WISCONSIN ELECTRIC POWER CO		37.10	2.00

Account	Name	Beginning Balance	Total Activity	Ending Balance
680.0000.0000.21053	STATE WITHHOLDING PAYABLE	0.00	-620.12	-620.12

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/02/2025	PYPKT00039	PYPKT00039 - 9 Court...		PYPKT00039 - 9 Courthouse 04062025 - ...			-119.94	-119.94
05/16/2025	PYPKT00084	PYPKT00084 - #10 HHS..		PYPKT00084 - #10 HHS CH Pp 0420-050...			-125.04	-244.98
05/30/2025	PYPKT00120	PYPKT00120 - #11 CH ...		PYPKT00120 - #11 CH & HHS 0504-0517...			-125.04	-370.02
06/13/2025	PYPKT00136	PYPKT00136 - #12 HHS..		PYPKT00136 - #12 HHS/CH 05/18-05/31...			-127.60	-497.62
06/27/2025	PYPKT00163	PYPKT00163 - #13 HHS..		PYPKT00163 - #13 HHS/CH 0601-0614 P...			-122.50	-620.12

Account	Name	Beginning Balance	Total Activity	Ending Balance
680.0000.0000.21055	RETIREMENT PAYABLE	0.00	370.02	370.02

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/07/2025	ZDET20250207			PAYROLL INTERFACE - CODE-C,PER#-1,F...			-176.10	-176.10
02/21/2025	GLPKT00008	JN00002		Payroll Import from AS400			-130.16	-306.26
03/07/2025	GLPKT00110	JN00025		Payroll Import from AS400			-122.50	-428.76
03/21/2025	GLPKT00202	JN00047		Payroll Import from AS400			-125.04	-553.80
03/31/2025	GLPKT00208	JN00048		RETIREMENT FEB 2025			306.26	-247.54
04/04/2025	GLPKT00266	JN00066		Payroll Import from AS400			-125.04	-372.58
04/17/2025	GLPKT00315	JN00084		Payroll Import from AS400			-125.04	-497.62
04/30/2025	GLPKT00405	JN00102		WRS March 2025			247.54	-250.08
05/31/2025	GLPKT00584	JN00122		WRS April 2025			250.08	0.00
06/30/2025	GLPKT00715	JN00146		WRS May 2025			370.02	370.02

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Account	Name	Beginning Balance	Total Activity	Ending Balance
680.0000.0000.21057	LIFE INSURANCE PAYABLE	0.00	-1.20	-1.20

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/18/2025	APPKT00002	002832L	43102	Life Ins Feb/March	004549 - SECURIAN FINANCIAL GROUP INC		1.20	1.20
02/21/2025	GLPKT00008	JN00002		Payroll Import from AS400			-1.20	0.00
03/07/2025	GLPKT00110	JN00025		Payroll Import from AS400			-1.20	-1.20
03/13/2025	APPKT00120	MARCH/APRIL 2025	43527	MARCH PAYROLLS/APRIL INSURANCE 2...	004549 - SECURIAN FINANCIAL GROUP INC		1.20	0.00
04/04/2025	GLPKT00266	JN00066		Payroll Import from AS400			-1.20	-1.20
04/10/2025	APPKT00242	APRIL/MAY 2025	44003	APRIL/MAY 25 LIFE INSURANCE	004549 - SECURIAN FINANCIAL GROUP INC		1.20	0.00
05/02/2025	PYPKT00039	PYPKT00039 - 9 Court...		PYPKT00039 - 9 Courthouse 04062025 - ...			-1.20	-1.20
06/13/2025	PYPKT00136	PYPKT00136 - #12 HHS..		PYPKT00136 - #12 HHS/CH 05/18-05/31...			-1.20	-2.40
06/13/2025	APPKT00564	INV0000270	45121	Employee Life Insurance	004549 - SECURIAN FINANCIAL GROUP INC		1.20	-1.20

Account	Name	Beginning Balance	Total Activity	Ending Balance
680.0000.0000.24013	SALES TAXES DUE STATE	0.00	0.00	0.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/19/2025	CLPKT00008	2/19/25 Receipts TN		CLPKT00008			-13.03	-13.03
03/31/2025	GLPKT00235	JN00055		Sales Tax Due State			13.03	0.00
05/09/2025	CLPKT00080	5/9/25 Receipts TN		CLPKT00080			-5.21	-5.21
06/30/2025	GLPKT00739	JN00172		Sales Tax Due State			5.21	0.00

Account	Name	Beginning Balance	Total Activity	Ending Balance
680.0000.0000.29090	ESTIMATED REVENUE	0.00	0.00	0.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/01/2025	ZDET20250101			BUDGETARY CONTROL - ROLL - ESTIMAT...			-126,140.00	-126,140.00
01/01/2025	ZDET20250101			BUDGETARY CONTROL - ROLL - ESTIMAT...			126,140.00	0.00

Account	Name	Beginning Balance	Total Activity	Ending Balance
680.0000.0000.29095	APPROPRIATIONS	0.00	0.00	0.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/01/2025	ZDET20250101			BUDGETARY CONTROL - ROLL - APPROP...			144,244.98	144,244.98
01/01/2025	ZDET20250101			BUDGETARY CONTROL - ROLL - APPROP...			-144,244.98	0.00

Total SubClass: 0000 - BALANCE SHEET: Beginning Balance: -5,545.28 Total Activity: -7,092.82 Ending Balance: -12,638.10

Total Class: 0000 - BALANCE SHEET: Beginning Balance: -5,545.28 Total Activity: -7,092.82 Ending Balance: -12,638.10

Class: 5500 - CULTURE

SubClass: 5501 - FAIRGROUNDS

Account	Name	Beginning Balance	Total Activity	Ending Balance
680.5614.0000.41011	GENERAL PROPERTY TAXES	0.00	-18,104.98	-18,104.98

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/31/2025	GLPKT00329	JN00094		DISTRIBUTE 2025 TAX LEVY			-18,104.98	-18,104.98

Account	Name	Beginning Balance	Total Activity	Ending Balance
680.5614.0000.42062	STATE AID - FAIRS AND EXHIBI	0.00	-3,693.13	-3,693.13

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/30/2025	CLPKT00107	5/30/25 Receipts TN		CLPKT00107			-3,693.13	-3,693.13

Account	Name	Beginning Balance	Total Activity	Ending Balance
680.5614.0000.45092	GIFTS AND DONATIONS	0.00	-6,378.00	-6,378.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/24/2025	CLPKT00042	03/24/25 Receipts TN		CLPKT00042			-1,502.00	-1,502.00
04/08/2025	CLPKT00057	4/8/25 Receipts TN		CLPKT00057			-780.00	-2,282.00
04/09/2025	CLPKT00058	4/9/25 Receipts TN		CLPKT00058			-600.00	-2,882.00
05/09/2025	CLPKT00080	5/9/25 Receipts TN		CLPKT00080			-2,026.00	-4,908.00
05/23/2025	CLPKT00103	5/23/25 Receipts TN		CLPKT00103			-220.00	-5,128.00
06/23/2025	CLPKT00125	6/23/25 Receipts TN		CLPKT00125			-1,250.00	-6,378.00

Account	Name	Beginning Balance	Total Activity	Ending Balance
680.5614.0000.45094	SPACE RENTAL/CONCESSIONAIRES	0.00	-3,215.00	-3,215.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/19/2025	CLPKT00008	2/19/25 Receipts TN		CLPKT00008			-500.00	-500.00
03/07/2025	CLPKT00029	03/07/25 TN		CLPKT00029			-745.00	-1,245.00
05/09/2025	CLPKT00080	5/9/25 Receipts TN		CLPKT00080			-350.00	-1,595.00
05/14/2025	CLPKT00084	5/14/25 Receipts TN		CLPKT00084			-575.00	-2,170.00
05/23/2025	CLPKT00103	5/23/25 Receipts TN		CLPKT00103			-250.00	-2,420.00
05/30/2025	CLPKT00107	5/30/25 Receipts TN		CLPKT00107			-170.00	-2,590.00
06/16/2025	CLPKT00121	6/16/25 Receipts TN		CLPKT00121			-250.00	-2,840.00
06/23/2025	CLPKT00125	6/23/25 Receipts TN		CLPKT00125			-375.00	-3,215.00

Account	Name	Beginning Balance	Total Activity	Ending Balance
680.5614.0000.46001	USE OF GROUNDS RENTALS	0.00	-2,441.00	-2,441.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/14/2025	CLPKT00084	5/14/25 Receipts TN		CLPKT00084			-250.00	-250.00
05/30/2025	CLPKT00107	5/30/25 Receipts TN		CLPKT00107			-2,191.00	-2,441.00

Account	Name	Beginning Balance	Total Activity	Ending Balance
680.5614.0000.46002	STORAGE FEES	0.00	-551.00	-551.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/08/2025	CLPKT00057	4/8/25 Receipts TN		CLPKT00057			-75.00	-75.00
06/23/2025	CLPKT00125	6/23/25 Receipts TN		CLPKT00125			-476.00	-551.00

Account	Name	Beginning Balance	Total Activity	Ending Balance
680.5614.0000.46003	CAMPING REVENUE	0.00	-331.76	-331.76

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/19/2025	CLPKT00008	2/19/25 Receipts TN		CLPKT00008			-236.97	-236.97
05/09/2025	CLPKT00080	5/9/25 Receipts TN		CLPKT00080			-94.79	-331.76

Account	Name	Beginning Balance	Total Activity	Ending Balance
680.5614.0000.48013	CREDIT CARD REBATES	0.00	-32.27	-32.27

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/24/2025	CLPKT00011	02/24/25 Receipts TN		CLPKT00011			-12.35	-12.35
03/10/2025	GLPKT00121	JN00030		2024 Revenue Adj			12.35	0.00
05/23/2025	CLPKT00103	5/23/25 Receipts TN		CLPKT00103			-32.27	-32.27

Account	Name	Beginning Balance	Total Activity	Ending Balance
680.5614.0000.48051	COUNTY FAIR GRANTS	0.00	-1,000.00	-1,000.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/09/2025	CLPKT00058	4/9/25 Receipts TN		CLPKT00058			-1,000.00	-1,000.00

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Date Range: 01/01/2025 - 06/30/2025

Account	Name	Beginning Balance	Total Activity	Ending Balance
680.5614.0000.51011	SALARIES - REGULAR (FAIR SEC	0.00	30.00	30.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/13/2025	PYPKT00140	PYPKT00140 - #12 SH/...		PYPKT00140 - #12 SH/SY 525-060725 PD...			30.00	30.00

Account	Name	Beginning Balance	Total Activity	Ending Balance
680.5614.0000.51012	SALARIES - PART-TIME (SECRET	0.00	4,461.48	4,461.48

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/02/2025	PYPKT00039	PYPKT00039 - 9 Court...		PYPKT00039 - 9 Courthouse 04062025 - ...			862.92	862.92
05/16/2025	PYPKT00084	PYPKT00084 - #10 HHS..		PYPKT00084 - #10 HHS CH Pp 0420-050...			899.64	1,762.56
05/30/2025	PYPKT00120	PYPKT00120 - #11 CH ...		PYPKT00120 - #11 CH & HHS 0504-0517...			899.64	2,662.20
06/13/2025	PYPKT00136	PYPKT00136 - #12 HHS..		PYPKT00136 - #12 HHS/CH 05/18-05/31...			918.00	3,580.20
06/27/2025	PYPKT00163	PYPKT00163 - #13 HHS..		PYPKT00163 - #13 HHS/CH 0601-0614 P...			881.28	4,461.48

Account	Name	Beginning Balance	Total Activity	Ending Balance
680.5614.0000.51013	SALARIES - OVERTIME	0.00	275.40	275.40

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/03/2025	ZDET20250103			PAYROLL INTERFACE - CODE-C,PER#-2,F...			275.40	275.40

Account	Name	Beginning Balance	Total Activity	Ending Balance
680.5614.0000.51015	TEMPORARY - CASUAL (MAINTENA	0.00	7,399.08	7,399.08

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/03/2025	ZDET20250103			PAYROLL INTERFACE - CODE-C,PER#-1,F...			826.20	826.20
01/03/2025	ZDET20250103			PAYROLL INTERFACE - CODE-C,PER#-2,F...			1,175.04	2,001.24
02/07/2025	ZDET20250207			PAYROLL INTERFACE - CODE-C,PER#-1,F...			881.28	2,882.52
02/21/2025	GLPKT00008	JN00002		Payroll Import from AS400			936.36	3,818.88
03/07/2025	GLPKT00110	JN00025		Payroll Import from AS400			881.28	4,700.16
03/21/2025	GLPKT00202	JN00047		Payroll Import from AS400			899.64	5,599.80
04/04/2025	GLPKT00266	JN00066		Payroll Import from AS400			899.64	6,499.44
04/17/2025	GLPKT00315	JN00084		Payroll Import from AS400			899.64	7,399.08

Account	Name	Beginning Balance	Total Activity	Ending Balance
680.5614.0000.51041	PER DIEM	0.00	270.00	270.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/07/2025	ZDET20250207			PAYROLL INTERFACE - CODE-B,PER#-1,F...			30.00	30.00
03/14/2025	GLPKT00134	JN00037		Payroll Import from AS400			-30.00	0.00
03/14/2025	GLPKT00134	JN00037		Payroll Import from AS400			30.00	30.00
03/14/2025	GLPKT00134	JN00037		Payroll Import from AS400			30.00	60.00
04/17/2025	GLPKT00291	JN00075		Payroll Import from AS400			60.00	120.00
05/16/2025	PYPKT00098	PYPKT00098 - #4 CB P...		PYPKT00098 - #4 CB Payroll PD 0516202...			60.00	180.00
06/13/2025	PYPKT00140	PYPKT00140 - #12 SH/...		PYPKT00140 - #12 SH/SY 525-060725 PD...			90.00	270.00

Account	Name	Beginning Balance	Total Activity	Ending Balance
680.5614.0000.51047	JUDGES	0.00	175.90	175.90

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/27/2025	APPKT00185	FAIR 2024	43848	RC CTY FAIR 2024	006237 - JEFFREY M THOMAS		142.34	142.34
03/27/2025	CLPKT00046	3/27/25 Receipts TN		CLPKT00046			-142.34	0.00
04/01/2025	CLPKT00051	04/01/2025 Receipts ...		CLPKT00051			-143.87	-143.87
04/21/2025	APPKT00170	FAIR JUDGE	44150	REISSUE CK #39537	006377 - MARK BROWN		143.87	0.00
06/19/2025	APPKT00560	RODEO 2025	45150	RODEO JUDGE 2025 SEASON	006873 - THOMAS A WALLACE		175.90	175.90

Account	Name	Beginning Balance	Total Activity	Ending Balance
680.5614.0000.51051	FICA - COUNTY SHARE	0.00	951.38	951.38

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/03/2025	ZDET20250103			PAYROLL INTERFACE - CODE-C,PER#-2,F...			110.96	110.96
01/03/2025	ZDET20250103			PAYROLL INTERFACE - CODE-C,PER#-1,F...			63.20	174.16
02/07/2025	ZDET20250207			PAYROLL INTERFACE - CODE-B,PER#-1,F...			2.30	176.46
02/07/2025	ZDET20250207			PAYROLL INTERFACE - CODE-C,PER#-1,F...			67.42	243.88
02/21/2025	GLPKT00008	JN00002		Payroll Import from AS400			71.63	315.51
03/07/2025	GLPKT00110	JN00025		Payroll Import from AS400			67.42	382.93
03/14/2025	GLPKT00134	JN00037		Payroll Import from AS400			-2.30	380.63
03/14/2025	GLPKT00134	JN00037		Payroll Import from AS400			2.30	382.93
03/14/2025	GLPKT00134	JN00037		Payroll Import from AS400			2.30	385.23
03/21/2025	GLPKT00202	JN00047		Payroll Import from AS400			68.82	454.05
04/04/2025	GLPKT00266	JN00066		Payroll Import from AS400			68.82	522.87
04/17/2025	GLPKT00291	JN00075		Payroll Import from AS400			4.60	527.47
04/17/2025	GLPKT00315	JN00084		Payroll Import from AS400			68.82	596.29
05/02/2025	PYPKT00039	PYPKT00039 - 9 Court...		PYPKT00039 - 9 Courthouse 04062025 - ...			66.01	662.30
05/16/2025	PYPKT00098	PYPKT00098 - #4 CB P...		PYPKT00098 - #4 CB Payroll PD 0516202...			4.60	666.90
05/16/2025	PYPKT00084	PYPKT00084 - #10 HHS..		PYPKT00084 - #10 HHS CH Pp 0420-050...			68.82	735.72
05/30/2025	PYPKT00120	PYPKT00120 - #11 CH ...		PYPKT00120 - #11 CH & HHS 0504-0517...			68.82	804.54
06/13/2025	PYPKT00136	PYPKT00136 - #12 HHS..		PYPKT00136 - #12 HHS/CH 05/18-05/31...			70.23	874.77
06/13/2025	PYPKT00140	PYPKT00140 - #12 SH/...		PYPKT00140 - #12 SH/SY 525-060725 PD...			9.19	883.96
06/27/2025	PYPKT00163	PYPKT00163 - #13 HHS..		PYPKT00163 - #13 HHS/CH 0601-0614 P...			67.42	951.38

Account	Name	Beginning Balance	Total Activity	Ending Balance
680.5614.0000.51052	RETIREMENT - COUNTY SHARE	0.00	712.00	712.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/07/2025	ZDET20250207			PAYROLL INTERFACE - CODE-C,PER#-1,F...			88.05	88.05
02/21/2025	GLPKT00008	JN00002		Payroll Import from AS400			65.08	153.13
03/07/2025	GLPKT00110	JN00025		Payroll Import from AS400			61.25	214.38
03/21/2025	GLPKT00202	JN00047		Payroll Import from AS400			62.52	276.90
04/04/2025	GLPKT00266	JN00066		Payroll Import from AS400			62.52	339.42
04/17/2025	GLPKT00315	JN00084		Payroll Import from AS400			62.52	401.94
05/02/2025	PYPKT00039	PYPKT00039 - 9 Court...		PYPKT00039 - 9 Courthouse 04062025 - ...			59.97	461.91
05/16/2025	PYPKT00084	PYPKT00084 - #10 HHS..		PYPKT00084 - #10 HHS CH Pp 0420-050...			62.52	524.43
05/30/2025	PYPKT00120	PYPKT00120 - #11 CH ...		PYPKT00120 - #11 CH & HHS 0504-0517...			62.52	586.95
06/13/2025	PYPKT00136	PYPKT00136 - #12 HHS..		PYPKT00136 - #12 HHS/CH 05/18-05/31...			63.80	650.75
06/27/2025	PYPKT00163	PYPKT00163 - #13 HHS..		PYPKT00163 - #13 HHS/CH 0601-0614 P...			61.25	712.00

Account	Name	Beginning Balance	Total Activity	Ending Balance
680.5614.0000.51055	LIFE INSURANCE - COUNTY SHAR	0.00	1.00	1.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/21/2025	GLPKT00008	JN00002		Payroll Import from AS400			0.20	0.20
03/07/2025	GLPKT00110	JN00025		Payroll Import from AS400			0.20	0.40
04/04/2025	GLPKT00266	JN00066		Payroll Import from AS400			0.20	0.60
05/02/2025	PYPKT00039	PYPKT00039 - 9 Court...		PYPKT00039 - 9 Courthouse 04062025 - ...			0.20	0.80
06/13/2025	PYPKT00136	PYPKT00136 - #12 HHS..		PYPKT00136 - #12 HHS/CH 05/18-05/31...			0.20	1.00

Detail Report **Date Range: 01/01/2025 - 06/30/2025**

Account	Name	Beginning Balance	Total Activity	Ending Balance
680.5614.0000.52022	LIGHTS	0.00	4,204.62	4,204.62

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/21/2025	APPKT00007	FEB 25 FAIRGROUNDS	43227	1603900-01	000650 - RICHLAND CENTER UTILITIES		857.29	857.29
03/15/2025	APPKT00136	MARCH 25 FAIR	43633	1603900-01	000650 - RICHLAND CENTER UTILITIES		849.71	1,707.00
05/01/2025	APPKT00308	APRIL 25 FAIR	44323	04/09 1603900-01	000650 - RICHLAND CENTER UTILITIES		878.81	2,585.81
05/15/2025	APPKT00400	MAY 25 FAIR	44487	05/09 1603900-01	000650 - RICHLAND CENTER UTILITIES		139.92	2,725.73
06/19/2025	APPKT00560	JUNE 25 FAIR	45147	5/1/25-6/2/25	000650 - RICHLAND CENTER UTILITIES		1,478.89	4,204.62

Account	Name	Beginning Balance	Total Activity	Ending Balance
680.5614.0000.52025	TELEPHONE	0.00	217.78	217.78

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/07/2025	ZDET20250107	40424300	042023	TECH COM, INC - 01/01 40424300	001575 - TECH COM, INC		36.13	36.13
02/21/2025	APPKT00007	FEB 25 FAIR	43228	40424300	001575 - TECH COM, INC		36.13	72.26
03/15/2025	APPKT00136	MARCH 25 FAIRGROU...	43635	40424300	001575 - TECH COM, INC		37.13	109.39
04/11/2025	APPKT00242	APRIL 25 6859	44004	04/01 6859	001575 - TECH COM, INC		36.13	145.52
05/09/2025	APPKT00348	MAY 25 FAIR	44454	MAY 25 40424300	001575 - TECH COM, INC		36.13	181.65
06/12/2025	APPKT00502	JUNE 25 40424300	44941	06/01 40424300	001575 - TECH COM, INC		36.13	217.78

Account	Name	Beginning Balance	Total Activity	Ending Balance
680.5614.0000.52026	HEAT	0.00	708.56	708.56

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/16/2025	ZDET20250116	5320014382	042152	WISCONSIN ELECTRIC POWER - 01/09 5...	000975 - WISCONSIN ELECTRIC POWER CO		185.58	185.58
02/18/2025	APPKT00003	5356484641	43103	0710258836-00001	000975 - WISCONSIN ELECTRIC POWER CO		179.11	364.69
03/15/2025	APPKT00136	5395353458	43638	0710258836-00001	000975 - WISCONSIN ELECTRIC POWER CO		175.54	540.23
04/11/2025	APPKT00242	5432428123	44006	04/08 0710258836-00001	000975 - WISCONSIN ELECTRIC POWER CO		131.23	671.46
06/19/2025	APPKT00560	5506823982	45151	06/09 GAS FAIRGROUNDS	000975 - WISCONSIN ELECTRIC POWER CO		37.10	708.56

Account	Name	Beginning Balance	Total Activity	Ending Balance
680.5614.0000.52049	MAINTENANCE BLDGS, GROUNDS &	0.00	2,716.22	2,716.22

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/25/2025	APPKT00292	4278970	44235	ORDER# BB55T/01	001217 - IMPERIAL BAG & PAPER CO LLC		430.60	430.60
04/25/2025	APPKT00292	4278970	44235	ORDER# BB55T/01	001217 - IMPERIAL BAG & PAPER CO LLC		-165.76	264.84
05/19/2025	APPKT00406	03312025-4	44515	03/31 AC/#27F	000659 - RICHLAND COUNTY HIGHWAY C...		63.09	327.93
06/16/2025	APPKT00537	APRIL #27	44954	4/30 AC/#27 FAIRGROUNDS	000659 - RICHLAND COUNTY HIGHWAY C...		2,388.29	2,716.22

Account	Name	Beginning Balance	Total Activity	Ending Balance
680.5614.0000.52093	LEASE ON COPIER	0.00	270.15	270.15

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/25/2025	APPKT00021	I00985756	43250	01/17 AC/10RC07	000601 - GFC LEASING-WI		24.97	24.97
02/25/2025	APPKT00026	IN15028508	43332	02/05 AC/10RC07	000311 - GORDON FLESCH COMPANY INC		2.98	27.95
03/17/2025	APPKT00141	IN15068587	43649	ACT/10RC07	000311 - GORDON FLESCH COMPANY INC		142.32	170.27
03/31/2025	APPKT00189	IO1002525	44064	03/17 10RC07 CUST#390899	000601 - GFC LEASING-WI		24.97	195.24
06/19/2025	APPKT00560	I01010870	45140	04/16 TOTAL BASE	000601 - GFC LEASING-WI		24.97	220.21
06/19/2025	APPKT00560	I01019345	45140	05/17 TOTAL BASE	000601 - GFC LEASING-WI		24.97	245.18
06/19/2025	APPKT00560	I01028081	45140	06/16 TOTAL BASE	000601 - GFC LEASING-WI		24.97	270.15

Detail Report **Date Range: 01/01/2025 - 06/30/2025**

Account	Name	Beginning Balance	Total Activity	Ending Balance
680.5614.0000.53011	POSTAGE	0.00	221.81	221.81

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/31/2025	GLPKT00257	JN00063		March Metered Postage			33.81	33.81
04/09/2025	APPKT00234	APRIL 2025	43987	PO BOX 508 - RICHLAND COUNTY FAIR ...	002527 - US POST OFFICE		188.00	221.81

Account	Name	Beginning Balance	Total Activity	Ending Balance
680.5614.0000.53019	ADMINISTRATIVE EXPENSE	0.00	2,234.27	2,234.27

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/21/2025	APPKT00015	FEB 25 3143	43242	4866-9100-4504-3143	006167 - US BANK NATIONAL ASSOCIATION		-43.77	-43.77
02/21/2025	APPKT00015	FEB 25 3143	43242	4866-9100-4504-3143	006167 - US BANK NATIONAL ASSOCIATION		281.77	238.00
02/21/2025	APPKT00015	FEB 25 3143	43242	4866-9100-4504-3143	006167 - US BANK NATIONAL ASSOCIATION		1,407.00	1,645.00
02/21/2025	APPKT00015	FEB 25 3143	43242	4866-9100-4504-3143	006167 - US BANK NATIONAL ASSOCIATION		27.87	1,672.87
03/17/2025	APPKT00139	MARCH 25 3143	43737	4866910045043143	006167 - US BANK NATIONAL ASSOCIATION		62.29	1,735.16
05/19/2025	APPKT00406	05022025	44514	05/02 REIMB	006777 - LYRICA MARKS		61.87	1,797.03
06/16/2025	APPKT00537	1007401-00	44955	BATH TISSUE/ROLL TOWEL	000699 - SCHILLING SUPPLY COMPANY		301.33	2,098.36
06/16/2025	APPKT00537	4386691	44949	FOAMING HAND CLEANSER	001217 - IMPERIAL BAG & PAPER CO LLC		135.91	2,234.27

Account	Name	Beginning Balance	Total Activity	Ending Balance
680.5614.0000.53039	MILEAGE	0.00	226.13	226.13

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/03/2025	ZDET20250103			PAYROLL INTERFACE - CODE-C,PER#-2,F...			87.72	87.72
02/07/2025	ZDET20250207			PAYROLL INTERFACE - CODE-B,PER#-1,F...			10.20	97.92
03/14/2025	GLPKT00134	JN00037		Payroll Import from AS400			10.20	108.12
03/14/2025	GLPKT00134	JN00037		Payroll Import from AS400			-10.20	97.92
03/14/2025	GLPKT00134	JN00037		Payroll Import from AS400			10.20	108.12
04/17/2025	GLPKT00291	JN00075		Payroll Import from AS400			15.30	123.42
04/17/2025	GLPKT00315	JN00084		Payroll Import from AS400			49.67	173.09
05/16/2025	PYPKT00098	PYPKT00098 - #4 CB P...		PYPKT00098 - #4 CB Payroll PD 0516202...			16.32	189.41
06/13/2025	PYPKT00140	PYPKT00140 - #12 SH/...		PYPKT00140 - #12 SH/SY 525-060725 PD...			36.72	226.13

Account	Name	Beginning Balance	Total Activity	Ending Balance
680.5614.0000.55093	LICENSING	0.00	410.00	410.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
05/19/2025	APPKT00406	ATCP-005389	44516	6/30 CAMPGROUND	005087 - WDATCP LICENSE RENEWAL		410.00	410.00

Account	Name	Beginning Balance	Total Activity	Ending Balance
680.5614.0000.59002	INSURANCE	0.00	3,727.00	3,727.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/20/2025	ZDET20250120	IN000013496	042203	WISCONSIN COUNTY MUTUAL - PROPER...	000421 - WISCONSIN COUNTY MUTUAL		3,727.00	3,727.00

Account	Name	Beginning Balance	Total Activity	Ending Balance
680.5614.0000.59049	PREMIUMS	0.00	-115.75	-115.75

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/20/2025	CLPKT00009	2/20/25 Receipt TN		CLPKT00009			-17.00	-17.00
02/27/2025	CLPKT00014	2/27/25 Receipts TN		CLPKT00014			-3.75	-20.75
03/04/2025	CLPKT00027	03/04/25 Receipts TN		CLPKT00027			-32.75	-53.50
03/06/2025	CLPKT00028	03/06/25 Receipts TN		CLPKT00028			-62.25	-115.75

Account	Name	Beginning Balance	Total Activity	Ending Balance
680.5614.0000.59050	RIBBONS, TROPHIES AND ENTRY	0.00	262.43	262.43

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/25/2025	APPKT00026	388810	43347	01/29 AC/002717	000069 - REGALIA MANUFACTURING CO		262.43	262.43

	Beginning Balance	Total Activity	Ending Balance
Total SubClass: 5501 - FAIRGROUNDS:	**0.00**	**-6,387.68**	**-6,387.68**
Total Class: 5500 - CULTURE:	**0.00**	**-6,387.68**	**-6,387.68**
Total Fund: 680 - RICHLAND COUNTY FAIR FUND:	**-5,545.28**	**-13,480.50**	**-19,025.78**
Grand Totals:	**-5,545.28**	**33,454.92**	**27,909.64**

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
330 - COUNTY FAIRGROUNDS DONATIONS	0.00	46,935.42	46,935.42
680 - RICHLAND COUNTY FAIR FUND	-5,545.28	-13,480.50	-19,025.78
Grand Total:	**-5,545.28**	**33,454.92**	**27,909.64**

Richland County, WI

Balance Sheet
Account Summary
As Of 06/30/2025

Account	Name	Balance	
Fund: 330 - COUNTY FAIRGROUNDS DONATIONS			
Assets			
330.0000.0000.11010	CASH	0.00	
330.0000.0000.11019	Claim On Cash	48,029.92	
330.0000.0000.13001	ACCOUNTS RECEIVABLE	0.00	
	Total Assets:	**48,029.92**	**48,029.92**
Liability			
330.0000.0000.21020	ACCOUNTS PAYABLE	0.00	
330.0000.0000.21029	Accounts Payable Pending	0.00	
	Total Liability:	**0.00**	
Equity			
330.0000.0000.29060	UNRESERVED/UNDESIGNATED FUND	46,935.42	
330.0000.0000.29080	REVENUE CONTROL	0.00	
330.0000.0000.29085	EXPENDITURE CONTROL	0.00	
330.0000.0000.29090	ESTIMATED REVENUE	0.00	
330.0000.0000.29095	APPROPRIATIONS	0.00	
	Total Beginning Equity:	**46,935.42**	
Total Revenue		1,094.50	
Total Expense		0.00	
Revenues Over/Under Expenses		**1,094.50**	
	Total Equity and Current Surplus (Deficit):	**48,029.92**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**48,029.92**

Account	Name	Balance	
Fund: 680 - RICHLAND COUNTY FAIR FUND			
Assets			
680.0000.0000.11010	CASH	0.00	
680.0000.0000.11019	Claim On Cash	-12,388.80	
680.0000.0000.11080	PETTY CASH	500.00	
680.0000.0000.13001	ACCOUNTS RECEIVABLE	0.00	
680.0000.0000.16020	PREPAID EXPENSES	-2,725.00	
680.0000.0000.18020	LAND	0.00	
	Total Assets:	**-14,613.80**	**-14,613.80**
Liability			
680.0000.0000.21020	ACCOUNTS PAYABLE	0.00	
680.0000.0000.21029	Accounts Payable Pending	-2.00	
680.0000.0000.21052	FEDERAL WITHHOLDING PAYABLE	0.00	
680.0000.0000.21053	STATE WITHHOLDING PAYABLE	620.12	
680.0000.0000.21054	FICA WITHHOLDING PAYABLE	0.00	
680.0000.0000.21055	RETIREMENT PAYABLE	-370.02	
680.0000.0000.21056	HEALTH INSURANCE PAYABLE	0.00	
680.0000.0000.21057	LIFE INSURANCE PAYABLE	1.20	
680.0000.0000.21058	LOSS OF TIME INS PAYABLE	0.00	
680.0000.0000.21061	DENTAL INSURANCE PAYABLE	0.00	
680.0000.0000.21070	ACCRUED WAGES PAYABLE	0.00	
680.0000.0000.24013	SALES TAXES DUE STATE	0.00	
	Total Liability:	**249.30**	
Equity			
680.0000.0000.29060	UNRESERVED/UNDESIGNATED FUND	-21,250.78	
680.0000.0000.29080	REVENUE CONTROL	0.00	
680.0000.0000.29085	EXPENDITURE CONTROL	0.00	
680.0000.0000.29090	ESTIMATED REVENUE	0.00	
680.0000.0000.29095	APPROPRIATIONS	0.00	
	Total Beginning Equity:	**-21,250.78**	
Total Revenue		35,747.14	
Total Expense		29,359.46	
Revenues Over/Under Expenses		**6,387.68**	
	Total Equity and Current Surplus (Deficit):	**-14,863.10**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-14,613.80**

Richland County, WI

Budget Report
Account Summary
For Fiscal: 2025 Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 330 - COUNTY FAIRGROUNDS DONATIONS							
Revenue							
330.5686.0000.45051	CLEAN SWEEP ELECTRONIC	0.00	0.00	0.00	1,094.50	1,094.50	0.00 %
330.5686.0000.48040	OTHER MISCELLANEOUS REVENUE	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
330.5686.0000.48057	FOOD/BEER GARDEN	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00 %
	Revenue Total:	**7,500.00**	**7,500.00**	**0.00**	**1,094.50**	**-6,405.50**	**85.41%**
Expense							
330.5686.0000.60009	ENTERTAINMENT	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
330.5686.0000.60010	FOOD/BEER GARDEN	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
	Expense Total:	**7,500.00**	**7,500.00**	**0.00**	**0.00**	**7,500.00**	**100.00%**
	Fund: 330 - COUNTY FAIRGROUNDS DONATIONS Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**1,094.50**	**1,094.50**	**0.00%**
Fund: 680 - RICHLAND COUNTY FAIR FUND							
Revenue							
680.5614.0000.41011	GENERAL PROPERTY TAXES	0.00	0.00	0.00	18,104.98	18,104.98	0.00 %
680.5614.0000.42062	STATE AID - FAIRS AND EXHIBI	6,800.00	6,800.00	0.00	3,693.13	-3,106.87	45.69 %
680.5614.0000.45090	GATE RECEIPTS	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00 %
680.5614.0000.45092	GIFTS AND DONATIONS	7,500.00	7,500.00	1,250.00	6,378.00	-1,122.00	14.96 %
680.5614.0000.45094	SPACE RENTAL/CONCESSIONAIRES	7,000.00	7,000.00	625.00	3,215.00	-3,785.00	54.07 %
680.5614.0000.45097	EXHIBITOR ENTRY FEES	2,725.00	2,725.00	0.00	0.00	-2,725.00	100.00 %
680.5614.0000.46000	STALL-PEN-HORSE BARN FEES	500.00	500.00	0.00	0.00	-500.00	100.00 %
680.5614.0000.46001	USE OF GROUNDS RENTALS	2,490.00	2,490.00	0.00	2,441.00	-49.00	1.97 %
680.5614.0000.46002	STORAGE FEES	16,600.00	16,600.00	476.00	551.00	-16,049.00	96.68 %
680.5614.0000.46003	CAMPING REVENUE	1,775.00	1,775.00	0.00	331.76	-1,443.24	81.31 %
680.5614.0000.46004	CARNIVAL INCOME	23,000.00	23,000.00	0.00	0.00	-23,000.00	100.00 %
680.5614.0000.46005	ELECTRIC/WATER/SEWER	2,700.00	2,700.00	0.00	0.00	-2,700.00	100.00 %
680.5614.0000.48013	CREDIT CARD REBATES	50.00	50.00	0.00	32.27	-17.73	35.46 %
680.5614.0000.48040	OTHER MISCELLANEOUS REVENUE	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
680.5614.0000.48051	COUNTY FAIR GRANTS	0.00	0.00	0.00	1,000.00	1,000.00	0.00 %
	Revenue Total:	**126,140.00**	**126,140.00**	**2,351.00**	**35,747.14**	**-90,392.86**	**71.66%**
Expense							
680.5614.0000.51011	SALARIES - REGULAR (FAIR SEC	18,948.80	18,948.80	30.00	30.00	18,918.80	99.84 %
680.5614.0000.51012	SALARIES - PART-TIME (SECRET	0.00	0.00	1,799.28	4,461.48	-4,461.48	0.00 %
680.5614.0000.51013	SALARIES - OVERTIME	4,000.00	4,000.00	0.00	275.40	3,724.60	93.12 %
680.5614.0000.51015	TEMPORARY - CASUAL (MAINTENA	0.00	0.00	0.00	7,399.08	-7,399.08	0.00 %
680.5614.0000.51024	GATE HELP	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00 %
680.5614.0000.51041	PER DIEM	0.00	0.00	90.00	270.00	-270.00	0.00 %
680.5614.0000.51047	JUDGES	2,400.00	2,400.00	175.90	175.90	2,224.10	92.67 %
680.5614.0000.51048	SUPERINTENDENTS AND ASSISTAN	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
680.5614.0000.51051	FICA - COUNTY SHARE	1,786.18	1,786.18	146.84	951.38	834.80	46.74 %
680.5614.0000.51052	RETIREMENT - COUNTY SHARE	0.00	0.00	125.05	712.00	-712.00	0.00 %
680.5614.0000.51055	LIFE INSURANCE - COUNTY SHAR	0.00	0.00	0.20	1.00	-1.00	0.00 %
680.5614.0000.52022	LIGHTS	11,500.00	11,500.00	1,478.89	4,204.62	7,295.38	63.44 %
680.5614.0000.52025	TELEPHONE	360.00	360.00	36.13	217.78	142.22	39.51 %
680.5614.0000.52026	HEAT	1,600.00	1,600.00	37.10	708.56	891.44	55.72 %
680.5614.0000.52049	MAINTENANCE BLDGS, GROUNDS &	15,000.00	15,000.00	2,388.29	2,716.22	12,283.78	81.89 %
680.5614.0000.52093	LEASE ON COPIER	600.00	600.00	74.91	270.15	329.85	54.98 %
680.5614.0000.52097	REFUSE COLLECTION	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
680.5614.0000.53011	POSTAGE	250.00	250.00	0.00	221.81	28.19	11.28 %
680.5614.0000.53013	PRINTING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
680.5614.0000.53019	ADMINISTRATIVE EXPENSE	1,000.00	1,000.00	437.24	2,234.27	-1,234.27	-123.43 %
680.5614.0000.53024	ASSOCIATION DUES AND MEMBERS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
680.5614.0000.53026	ADVERTISING	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
680.5614.0000.53034	REGISTRATION	500.00	500.00	0.00	0.00	500.00	100.00 %
680.5614.0000.53035	MEALS	200.00	200.00	0.00	0.00	200.00	100.00 %
680.5614.0000.53039	MILEAGE	1,600.00	1,600.00	36.72	226.13	1,373.87	85.87 %
680.5614.0000.55093	LICENSING	3,000.00	3,000.00	0.00	410.00	2,590.00	86.33 %
680.5614.0000.58013	COMPUTER MAINT & UPGRADES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
680.5614.0000.58018	RENTAL OF EQUIPMENT	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
680.5614.0000.58097	EVENT INSURANCE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
680.5614.0000.59002	INSURANCE	3,500.00	3,500.00	0.00	3,727.00	-227.00	-6.49 %
680.5614.0000.59026	ENTERTAINMENT	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00 %
680.5614.0000.59049	PREMIUMS	8,000.00	8,000.00	0.00	-115.75	8,115.75	101.45 %
680.5614.0000.59050	RIBBONS, TROPHIES AND ENTRY	1,000.00	1,000.00	0.00	262.43	737.57	73.76 %
680.5614.0000.59070	CONTRACT SERVICES	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
680.5614.0000.59099	BILLS - NO LINE DETAIL	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
	Expense Total:	**144,244.98**	**144,244.98**	**6,856.55**	**29,359.46**	**114,885.52**	**79.65%**
	Fund: 680 - RICHLAND COUNTY FAIR FUND Surplus (Deficit):	**-18,104.98**	**-18,104.98**	**-4,505.55**	**6,387.68**	**24,492.66**	**135.28%**
	Report Surplus (Deficit):	**-18,104.98**	**-18,104.98**	**-4,505.55**	**7,482.18**	**25,587.16**	**141.33%**

Group Summary

Account Typ…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 330 - COUNTY FAIRGROUNDS DONATIONS						
Revenue	7,500.00	7,500.00	0.00	1,094.50	-6,405.50	85.41%
Expense	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00%
Fund: 330 - COUNTY FAIRGROUNDS DONATIONS Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**1,094.50**	**1,094.50**	**0.00%**
Fund: 680 - RICHLAND COUNTY FAIR FUND						
Revenue	126,140.00	126,140.00	2,351.00	35,747.14	-90,392.86	71.66%
Expense	144,244.98	144,244.98	6,856.55	29,359.46	114,885.52	79.65%
Fund: 680 - RICHLAND COUNTY FAIR FUND Surplus (Deficit):	**-18,104.98**	**-18,104.98**	**-4,505.55**	**6,387.68**	**24,492.66**	**135.28%**
Report Surplus (Deficit):	**-18,104.98**	**-18,104.98**	**-4,505.55**	**7,482.18**	**25,587.16**	**141.33%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
330 - COUNTY FAIRGROUNDS DON	0.00	0.00	0.00	1,094.50	1,094.50
680 - RICHLAND COUNTY FAIR FUI	-18,104.98	-18,104.98	-4,505.55	6,387.68	24,492.66
Report Surplus (Deficit):	**-18,104.98**	**-18,104.98**	**-4,505.55**	**7,482.18**	**25,587.16**

Annual Financial Report

Due January 31st

Fair Name:	Richland County
County Name:	Richland
Year:	2024

***Receipts/Disbursements**: All fields are required. Enter "0" if no amount for a given field.*

RECEIPTS		DISBURSEMENTS	
Administrative Income:	$0	*Administrative Expense:*	$773.89
Aid - State:	$6,802.24	*All Federal Taxes:*	$0
Aid - County and Other governmental:	$0	*All State Taxes:*	$0
Advertisements:	$0	*Salaries and Cost for Service:*	$30,176.92
Gate Receipts (Include Parking):	$45,851	*Officers' Salaries and Expenses:*	$0
Grandstand (Include Tax):	$0	*Superintendents and Assistants:*	$2,469.01
Space Rental to Concessionaires & Commercial:	$6,321	*Judges:*	$2,090.62
Contest Entry Fees:	$0	*Premiums:*	$7,785.5
Fair Operated Concessions:	$1,711	*Supplies, Ribbons & Trophies:*	$1,319.9
Stall and Pen Fees:	$367	*Printing, Premium Books & Programs:*	$0
Exhibitor Entry Fees:	$2,758.76	*Advertising:*	$2,335.21
Gifts:	$0	*Association Dues & Memberships:*	$325
Loans:	$0	*Insurance:*	$3,513
Use of Fair Grounds Rentals (non-Fair Income):	$19,245.09	*Utilities:*	$15,749.56
Sponsorships, Donations, etc.:	$9,755	*Rental of Equipment:*	$4,555
Merchandise Sold:	$0	*Special Acts, Features & contests:*	$30,630.16
Milk Sales:	$0	*Fair Operated Concessions:*	$800
Fairest of the Fair Contest:	$0	*Merchandise, Bought for Resale:*	$0
Vendor (Recovery) Insurance:	$0	*Maintenance, Buildings & Grounds:*	$5,187.9
Carnival Income:	$17,196.45	*Fairest of the Fair Contest:*	$0
Meat Animal Sale:	$0	*Plant & Equipment, Permanent:*	$517.32
Merchandise:	$0	*Meat Animal Sale:*	$0
Miscellaneous:	$1,439.49	*Interest on Loans:*	$0
Itemize Misc over $500: (list out items included in amount above)		*Repayment of Loans:*	$0
		Miscellaneous Disb:	$3,218.04

County Fair Committee
Agenda Item Cover

Agenda Item Name: Approval Process for the Use of the Fairgrounds

Department:	Administration	**Presented By:**	Tricia Clements
Date of Meeting:	7/23/2025	**Action Needed:**	Vote
Date submitted:	7/15/2025	**Referred by:**	County Administrator

Recommendation and/or action language:

Send to Public Works a resolution authorizing the Fair Coordinator to send to the County Administrator requests for future use of the fairgrounds.

Background:

Throughout the year, community groups and outside vendors make requests to rent the fairgrounds for their event. At times, the requests allow minimal turn around time and it makes it prohibitive to schedule a Fair Committee meeting to gather their approval. By allowing the Fair Coordinator to review all requests and submit then for approval to the County Administrator this will expedite the process and in the end generate more revenue.

Attachments and References:

Financial Review:

There will not be a cost to the county but the revenues for the fairgrounds may increase if we are able to have more events at the fairgrounds.

(please check one)

	In adopted budget	Fund Number	
	Apportionment needed	Requested Fund Number	
	Other funding Source		
✓	No financial impact		

Department Head

Administrator, Tricia Clements