

Richland County

Fair Committee

Date posted: October 17th, 2025

NOTICE OF MEETING

Please be advised that the Richland County Fair Committee will convene on Wednesday, October 22nd, 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 Previous Meeting(s)
5. Public Comment
6. Financial Reports
7. Fair Wrap Up
8. Winter Storage
9. Coordinator Update
10. Maintenance and Grounds
11. Future Agenda Items
12. 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 BOARD
MINUTES
August 27, 2025
Richland County Board Room, Courthouse

Present: Kerry Severson, Scott Gald, Richard McKee, Gary Deaver, Julie Fleming, Sandy Campbell, Lyrica Marks, Josh Elder, and County Administrator Tricia Clements.

Guests: Tom & Lorna Miller

President Severson called the meeting to order at 5:00 p.m.

Proof of Notification given by Marks.

Approval of Agenda on a motion by McKee and seconded by Campbell. Motion carried.

Approval of July 23, 2025 meeting on a motion by Deaver, seconded by McKee. Motion carried.

Public Comment – None

Financial Reports – Marks stated she has all the checks ready for payment of judges, etc. at the fair. Marks did receive an email from Second Harvest and they will not be using the fairgrounds as requested at the July meeting.

Coordinator's Report -

- Volunteers are need for the grandstand events.
- Gald contacted Vetesnik's and they will provide 4 UTVs for staff to use during the fair.
- Vendor space in the A. V. Miller building is full.
- Entertainment is ready to go.
- Have a plan in place for free gate.
- Picked up yard signs.
- Has supplies ready for grandstand. Entry will be the center gate and exit only on the ends of the grandstand.

Discussion and possible action for last minute fair details. There was discussion on testing lactating beef cattle. The fair follows DATCP rules and beef cattle do not have to be test, only lactating dairy cattle.

Maintenance/Grounds – Been working hard getting the grounds ready this week and will be good to go by fair time. Beer sales will be by the grandstand and during the Meat Animal Sale Committee Sale.

Future Agenda Items – daily meetings during the fair will be scheduled.

Motion to adjourn meeting by Fleming and seconded by McKee. Motion carried. Meeting adjourned at 5:38 p.m.

Respectfully submitted,
Lyrica Marks
Fair Coordinator

RICHLAND COUNTY

Fair Committee Meeting Minutes

September 05, 2025

Present: Kerry Severson, Sandy Campbell, Gary Deaver, Lyrica Marks, Josh Elder, Julie Flemming

1. **Call to Order:** Chair Severson called the September 5, 2025 meeting to order at 5:14 p.m.
2. **Proof of Notification:** Verification that meeting had been properly noticed.
3. **Agenda Approval:** Chair Severson requested a motion to approve the 8-point agenda. Moved by Campbell to approve request, second by Flemming. All voting aye, motion carried.
4. **Public Comment:** None at this Time.
5. **Previous Meeting Minutes:** Not at this time.
6. **Discussion Item 6. Fair-** Marks informed board that the beer tent will be inside the grandstands. Gald expressed concerns over having beer sales by county. Rabbit sent home for health concerns.
7. **Action Item 7. Fair-** No action at this time
8. **Adjournment:** Motion by Deaver to adjourn the meeting 5:22 pm, second by Flemming. All voting aye, motion carried.

Respectfully submitted, *Lyrica Marks*

Lyrica Marks, Fair Coordinator

RICHLAND COUNTY

Fair Committee Meeting Minutes

September 06, 2025

Present: Kerry Severson, Sandy Campbell, Gary Deaver, Lyrica Marks, Josh Elder, Julie Flemming

1. **Call to Order:** Chair Severson called the September 6, 2025 meeting to order at 10:06 a.m.
2. **Proof of Notification:** Verification that meeting had been properly noticed.
3. **Agenda Approval:** Chair Severson requested a motion to approve the 8-point agenda. Moved by Flemming to approve request, second by Campbell. All voting aye, motion carried.
4. **Public Comment:** None at this Time.
5. **Previous Meeting Minutes:** Not at this time.
6. **Discussion Item 6. Fair-** Marks commented that the meat animal auction is today. Fully staffed gates. Music from night before brought in 205 people. Demolition Derby starts at 7 pm. Work to bring community together and increase vendors. Flemming mentioned the smoking policy which does not cover vaping. Board mentioned how to discuss with exhibitors to help with clean up after the fair.
7. **Action Item 7. Fair-** No action at this time
8. **Adjournment:** Motion by Flemming to adjourn the meeting 10:31 am, second by Gald. All voting aye, motion carried.

Respectfully submitted, *Lyrica Marks*

Lyrica Marks, Fair Coordinator

RICHLAND COUNTY

Fair Committee Meeting Minutes

September 07, 2025

Present: Kerry Severson, Sandy Campbell, Gary Deaver, Lyrica Marks, Josh Elder, Julie Flemming, Candace Pesch

1. **Call to Order:** Chair Severson called the September 7, 2025 meeting to order at 10:12 a.m.
2. **Proof of Notification:** Verification that meeting had been properly noticed.
3. **Agenda Approval:** Chair Severson requested a motion to approve the 8-point agenda. Moved by Flemming to approve request, second by Campbell. All voting aye, motion carried.
4. **Public Comment:** None at this Time.
5. **Previous Meeting Minutes:** Not at this time.
6. **Discussion Item 6. Fair-** Vetesniks arriving at 7 om for utvs. Gald expressed concerns over Demo Staff managing pit gates and losing income from that. Campbell informed board of sick calf sent home. Discussion of future sales of beer. Clean up after fair is set up.
7. **Action Item 7. Fair-** No action at this time
8. **Adjournment:** Motion by Campbell to adjourn the meeting 10:38 am, second by Deaver. All voting aye, motion carried.

Respectfully submitted, *Lyrica Marks*

Lyrica Marks, Fair Coordinator

RICHLAND COUNTY

Fair Committee Meeting Minutes

September 04, 2025

Present: Kerry Severson, Sandy Campbell, Gary Deaver, Lyrica Marks, Scott Gald, Julie Flemming

1. **Call to Order:** Chair Severson called the September 4, 2025 meeting to order at 5:00 p.m.
2. **Proof of Notification:** Verification that meeting had been properly noticed.
3. **Agenda Approval:** Chair Severson requested a motion to approve the 8-point agenda. Moved by Gald to approve request, second by Campbell. All voting aye, motion carried.
4. **Public Comment:** Not at this moment
5. **Previous Meeting Minutes:** Chair Severson requested a motion to approve the minutes. Moved by Gald to approve request, second by Severson. All voting aye, motion carried.
6. **Discussion Item 6. Fair-** Marks mentioned that state vet and fire safety inspection occurred. Passed both inspections. Gald commented a few egress issues to be fixed in future. Campbell informed committee that beef cattle got H5N1 testing. Also mentioned a report of a person mistreating their animal. Elder confronted person. Emergency plan is in place. Elder will bring Defibrillator into fair office.
7. **Action Item 7. Fair-** No action at this point
8. **Adjournment:** Motion by Gald to adjourn the meeting 5:12 pm, second by Campbell. All voting aye, motion carried Flemming.

Respectfully submitted, *Lyrica Marks*

Lyrica Marks, Fair Coordinator



Richland County, WI

Balance Sheet

Account Summary

As Of 09/30/2025

Account	Name	Balance
Fund: 330 - COUNTY FAIRGROUNDS DONATIONS		
Assets		
330.0000.0000.11010	CASH	0.00
330.0000.0000.11019	Claim On Cash	51,100.92
330.0000.0000.13001	ACCOUNTS RECEIVABLE	0.00
	Total Assets:	51,100.92
		51,100.92
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		4,165.50
Total Expense		0.00
Revenues Over/Under Expenses		4,165.50
	Total Equity and Current Surplus (Deficit):	51,100.92
	Total Liabilities, Equity and Current Surplus (Deficit):	51,100.92



Richland County, WI

Detail Report Account Detail

Date Range: 01/01/2025 - 09/30/2025

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					0.00	51,100.92	51,100.92	
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
09/11/2025	CLPKT00181	20250911 RECEIPTS TN		CLPKT00181			3,071.00	51,100.92
330.0000.0000.29090 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...			-7,500.00	-7,500.00
01/01/2025	ZDET20250101			BUDGETARY CONTROL - ROLL - ESTIMAT...			7,500.00	0.00
330.0000.0000.29095 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...			-7,500.00	-7,500.00
01/01/2025	ZDET20250101			BUDGETARY CONTROL - ROLL - APPROP...			7,500.00	0.00
Total SubClass: 0000 - BALANCE SHEET:					Beginning Balance: 0.00	Total Activity: 51,100.92	Ending Balance: 51,100.92	
Total Class: 0000 - BALANCE SHEET:					Beginning Balance: 0.00	Total Activity: 51,100.92	Ending Balance: 51,100.92	
Class: 5500 - CULTURE								
SubClass: 5501 - FAIRGROUNDS								
330.5686.0000.45051 CLEAN SWEEP ELECTRONIC					0.00	-1,094.50	-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
330.5686.0000.48057 FOOD/BEER GARDEN					0.00	-3,071.00	-3,071.00	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/11/2025	CLPKT00181	20250911 RECEIPTS TN		CLPKT00181			-3,071.00	-3,071.00
Total SubClass: 5501 - FAIRGROUNDS:					Beginning Balance: 0.00	Total Activity: -4,165.50	Ending Balance: -4,165.50	
Total Class: 5500 - CULTURE:					Beginning Balance: 0.00	Total Activity: -4,165.50	Ending Balance: -4,165.50	
Total Fund: 330 - COUNTY FAIRGROUNDS DONATIONS:					Beginning Balance: 0.00	Total Activity: 46,935.42	Ending Balance: 46,935.42	
Grand Totals:					Beginning Balance: 0.00	Total Activity: 46,935.42	Ending Balance: 46,935.42	

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
330 - COUNTY FAIRGROUNDS DONATIONS	0.00	46,935.42	46,935.42
Grand Total:	0.00	46,935.42	46,935.42



Richland County, WI

Budget Report Account Summary

For Fiscal: 2025 Period Ending: 09/30/2025

		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	3,071.00	3,071.00	-2,929.00	48.82 %
	Revenue Total:	7,500.00	7,500.00	3,071.00	4,165.50	-3,334.50	44.46%
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	3,071.00	4,165.50	4,165.50	0.00%
Report Surplus (Deficit):		0.00	0.00	3,071.00	4,165.50	4,165.50	0.00%

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	Percent
					Favorable (Unfavorable)	
Fund: 330 - COUNTY FAIRGROUNDS DONATIONS						
Revenue	7,500.00	7,500.00	3,071.00	4,165.50	-3,334.50	44.46%
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	3,071.00	4,165.50	4,165.50	0.00%
Report Surplus (Deficit):	0.00	0.00	3,071.00	4,165.50	4,165.50	0.00%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
330 - COUNTY FAIRGROUNDS DON	0.00	0.00	3,071.00	4,165.50	4,165.50
Report Surplus (Deficit):	0.00	0.00	3,071.00	4,165.50	4,165.50



Richland County, WI

Balance Sheet

Account Summary

As Of 09/30/2025

Account	Name	Balance
Fund: 680 - RICHLAND COUNTY FAIR FUND		
Assets		
680.0000.0000.11010	CASH	15,780.09
680.0000.0000.11019	Claim On Cash	-19,204.21
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:	-5,649.12
		-5,649.12
Liability		
680.0000.0000.21020	ACCOUNTS PAYABLE	0.00
680.0000.0000.21029	Accounts Payable Pending	20,282.34
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	-158.75
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	1,320.81
680.0000.0000.24013	SALES TAXES DUE STATE	37.79
	Total Liability:	22,103.51
Equity		
680.0000.0000.29060	UNRESERVED/UNDESIGNATED FUND	-6,791.50
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:	-6,791.50
Total Revenue		90,830.61
Total Expense		111,791.74
Revenues Over/Under Expenses		-20,961.13
	Total Equity and Current Surplus (Deficit):	-27,752.63
	Total Liabilities, Equity and Current Surplus (Deficit):	-5,649.12



Richland County, WI

Richland
COUNTY
Wisconsin's Heartland

Detail Report

Account Detail

Date Range: 01/01/2025 - 09/30/2025

Account	Name				Beginning Balance	Total Activity	Ending Balance	
Fund: 680 - RICHLAND COUNTY FAIR FUND								
Class: 0000 - BALANCE SHEET								
SubClass: 0000 - BALANCE SHEET								
680.0000.0000.11010		CASH			2,299.59	13,480.50	15,780.09	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/02/2025	ZDET20250102			DISBURSEMENTS CASH OFFSE - CASH			-280.65	2,018.94
01/03/2025	ZDET20250103			PAYROLL INTERFACE - CODE-C,PER#-2,C...			-436.00	1,582.94
01/03/2025	ZDET20250103			PAYROLL INTERFACE - CODE-C,PER#-1,C...			-208.12	1,374.82
01/03/2025	ZDET20250103			PAYROLL INTERFACE - CODE-C,PER#-1,F...			-681.28	693.54
01/03/2025	ZDET20250103			PAYROLL INTERFACE - CODE-C,PER#-2,F...			-1,213.12	-519.58
01/07/2025	ZDET20250107			DISBURSEMENTS CASH OFFSE - CASH			-36.13	-555.71
01/16/2025	ZDET20250116			DISBURSEMENTS CASH OFFSE - CASH			-1,068.14	-1,623.85
01/20/2025	ZDET20250120			DISBURSEMENTS CASH OFFSE - CASH			-3,727.00	-5,350.85
01/20/2025	ZDET20250120			DISBURSEMENTS CASH OFFSE - CASH			-84.97	-5,435.82
01/21/2025	ZDET20250121			DISBURSEMENTS CASH OFFSE - CASH			-2,383.87	-7,819.69
01/21/2025	ZDET20250121			DISBURSEMENTS CASH OFFSE - CASH			-587.62	-8,407.31
01/28/2025	ZDET20250128			DISBURSEMENTS CASH OFFSE - CASH			-1,093.38	-9,500.69
01/31/2025	GLPKT00609	JN00143		To Re-post Pooled Cash Funding thru 1/...			25,280.78	15,780.09
02/07/2025	ZDET20250207			PAYROLL INTERFACE - CODE-B,PER#-1,C...			-4.60	15,775.49
02/07/2025	ZDET20250207			PAYROLL INTERFACE - CODE-C,PER#-1,F...			-649.77	15,125.72
02/07/2025	ZDET20250207			PAYROLL INTERFACE - CODE-B,PER#-1,F...			-37.90	15,087.82
02/07/2025	ZDET20250207			PAYROLL INTERFACE - CODE-C,PER#-1,C...			-210.88	14,876.94
02/17/2025	GLPKT00003	JN00001		To Establish Pooled Cash			26,183.93	41,060.87
02/17/2025	GLPKT00607	JN00141		Reverse Establish Pooled Cash			-26,183.93	14,876.94
02/17/2025	GLPKT00610	JN00144		To Re-post Pooled Cash Funding thru 2/...			903.15	15,780.09

Detail Report

Date Range: 01/01/2025 - 09/30/2025

Account		Name				Beginning Balance	Total Activity	Ending Balance
680.0000.0000.11019		Claim On Cash				-86.94	-19,117.27	-19,204.21
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		-281.77	-9,700.95
02/25/2025	APPKT00043	43242		US BANK NATIONAL ASSOCIATION SEC ...	006167 - US BANK NATIONAL ASSOCIATION		-27.87	-9,728.82
02/25/2025	APPKT00043	43242		US BANK NATIONAL ASSOCIATION SEC ...	006167 - US BANK NATIONAL ASSOCIATION		-1,407.00	-11,135.82
02/25/2025	APPKT00043	43242		US BANK NATIONAL ASSOCIATION SEC ...	006167 - US BANK NATIONAL ASSOCIATION		43.77	-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
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

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Account		Name				Beginning Balance	Total Activity	Ending Balance
680.0000.0000.11019		Claim On Cash - Continued				-86.94	-19,117.27	-19,204.21
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
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 O...			-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
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

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Account		Name				Beginning Balance	Total Activity	Ending Balance
680.0000.0000.11019		Claim On Cash - Continued				-86.94	-19,117.27	-19,204.21
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
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
07/02/2025	PYPKT00203	PYPKT00203 - #14 Sher..		Packet PYPKT00203: #14 Sheriff/Symons...			-79.90	-12,468.70
07/03/2025	APPKT00629	45256		WISCONSIN ASSOCIATION OF FAIRS SEC...	000948 - WISCONSIN ASSOCIATION OF FAI...		-500.00	-12,968.70
07/03/2025	CLPKT00134	7/3/25 Receipts TN		CLPKT00134			425.00	-12,543.70
07/10/2025	APPKT00662	45368		TECH COM, INC SEC REI PMT	001575 - TECH COM, INC		-36.13	-12,579.83
07/11/2025	PYPKT00193	PYPKT00193 - #14 HHS...		Packet PYPKT00193: #14 HHS/CH 0615-...			-1,027.75	-13,607.58
07/15/2025	APPKT00667	45376		RICHLAND CENTER UTILITIES SEC REI P...	000650 - RICHLAND CENTER UTILITIES		-2,250.24	-15,857.82
07/15/2025	APPKT00667	45377		SECURIAN FINANCIAL GROUP INC SEC RE..	004549 - SECURIAN FINANCIAL GROUP INC		-1.20	-15,859.02
07/15/2025	APPKT00667	45381		WISCONSIN ELECTRIC POWER CO SEC RE..	000975 - WISCONSIN ELECTRIC POWER CO		-18.30	-15,877.32
07/17/2025	CLPKT00139	7/17/25 Receipts TN		CLPKT00139			575.00	-15,302.32
07/21/2025	APPKT00700	45429		RICHLAND COUNTY HIGHWAY COMMISS..	000659 - RICHLAND COUNTY HIGHWAY C...		-777.17	-16,079.49
07/21/2025	APPKT00705	45479		GARY DEAVER SEC REI PMT	006877 - GARY DEAVER		-71.76	-16,151.25
07/21/2025	APPKT00705	45480		H & H STAGE COMPANY LLC SEC REI PMT	006540 - H & H STAGE COMPANY LLC		-500.00	-16,651.25
07/21/2025	APPKT00705	45481		KINDSCHI ENTERPRISES LLC SEC REI PMT	006385 - KINDSCHI ENTERPRISES LLC		-200.00	-16,851.25
07/21/2025	APPKT00705	45482		REGALIA MANUFACTURING CO SEC REI ...	000069 - REGALIA MANUFACTURING CO		-318.40	-17,169.65
07/21/2025	APPKT00705	45483		RICHLAND COUNTY HIGHWAY COMMISS..	000659 - RICHLAND COUNTY HIGHWAY C...		-2,498.04	-19,667.69
07/21/2025	APPKT00705	45484		SUMMIT FIRE PROTECTION SEC REI PMT	009037 - SUMMIT FIRE PROTECTION		-917.86	-20,585.55
07/21/2025	APPKT00705	45485		TREASURER - TOWN OF RICHLAND SEC ...	000841 - TREASURER - TOWN OF RICHLAND		-60.00	-20,645.55
07/21/2025	APPKT00705	45486		WOODWARD COMMUNICATIONS INC S...	000648 - WOODWARD COMMUNICATIONS ...		-81.17	-20,726.72
07/21/2025	APPKT00705	45486		WOODWARD COMMUNICATIONS INC S...	000648 - WOODWARD COMMUNICATIONS ...		-908.53	-21,635.25
07/21/2025	APPKT00751	45483		RICHLAND COUNTY HIGHWAY COMMISS..	000659 - RICHLAND COUNTY HIGHWAY C...		2,498.04	-19,137.21
07/25/2025	PYPKT00239	PYPKT00239 - #15 HHS...		Packet PYPKT00239: #15 HHS/CH 629-7...			-721.05	-19,858.26
07/29/2025	CLPKT00147	7/29/25 Receipts TN		CLPKT00147			4,094.30	-15,763.96
08/04/2025	CLPKT00154	8/04/2025 Receipts TN		CLPKT00154			1,837.40	-13,926.56

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Account		Name				Beginning Balance	Total Activity	Ending Balance
680.0000.0000.11019		Claim On Cash - Continued				-86.94	-19,117.27	-19,204.21
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/08/2025	PYPKT00291	PYPKT00291 - #16 HHS...		Packet PYPKT00291: #16 HHS/CH PP 7/...			-886.45	-14,813.01
08/08/2025	PYPKT00293	PYPKT00293 - #7 CB 0...		Packet PYPKT00293: #7 CB 07012025 07...			-123.37	-14,936.38
08/12/2025	APPKT00792	45824		SECURIAN FINANCIAL GROUP INC SEC RE..	004549 - SECURIAN FINANCIAL GROUP INC		-1.20	-14,937.58
08/14/2025	CLPKT00162	8/14/25 Receipts TN		CLPKT00162			3,031.00	-11,906.58
08/14/2025	APPKT00812	45868		TECH COM, INC SEC REI PMT	001575 - TECH COM, INC		-36.13	-11,942.71
08/18/2025	APPKT00831	45913		GFC LEASING-WI SEC REI PMT	000601 - GFC LEASING-WI		-24.97	-11,967.68
08/18/2025	APPKT00831	45915		WERTZ PLUMBING & HEATING INC SEC ...	000296 - WERTZ PLUMBING & HEATING INC		-775.23	-12,742.91
08/19/2025	APPKT00850	46041		RICHLAND CENTER UTILITIES SEC REI P...	000650 - RICHLAND CENTER UTILITIES		-1,133.00	-13,875.91
08/19/2025	APPKT00850	46046		WISCONSIN ELECTRIC POWER CO SEC RE..	000975 - WISCONSIN ELECTRIC POWER CO		-10.42	-13,886.33
08/22/2025	PYPKT00310	PYPKT00310 - #17 CH...		Packet PYPKT00310: #17 CH/HHS/SY/SH...			-1,571.53	-15,457.86
08/26/2025	APPKT00880	46086		US BANK NATIONAL ASSOCIATION SEC ...	006167 - US BANK NATIONAL ASSOCIATION		-26.02	-15,483.88
08/26/2025	APPKT00880	46086		US BANK NATIONAL ASSOCIATION SEC ...	006167 - US BANK NATIONAL ASSOCIATION		-53.60	-15,537.48
08/31/2025	GLPKT01095	JN00217		Sales Tax July 2025			-2.61	-15,540.09
08/31/2025	GLPKT01095	JN00219		WRS June 2025			-250.01	-15,790.10
09/02/2025	APPKT00929	46126		BRADLEY BEHLING SEC REI PMT	006938 - BRADLEY BEHLING		-130.00	-15,920.10
09/02/2025	APPKT00929	46127		CHAD ACHENBACH SEC REI PMT	006939 - CHAD ACHENBACH		-174.98	-16,095.08
09/02/2025	APPKT00929	46128		CHELLANIE ADAMS SEC REI PMT	006940 - CHELLANIE ADAMS		-300.00	-16,395.08
09/02/2025	APPKT00929	46129		CHELSEA R DOWLING SEC REI PMT	006785 - CHELSEA R DOWLING		-104.27	-16,499.35
09/02/2025	APPKT00929	46130		DAKOTA BOCKENHAUER SEC REI PMT	006398 - DAKOTA BOCKENHAUER		-169.88	-16,669.23
09/02/2025	APPKT00929	46131		DANIEL R GILBERTSON SEC REI PMT	006784 - DANIEL R GILBERTSON		-550.00	-17,219.23
09/02/2025	APPKT00929	46132		GRANT JELINEK SEC REI PMT	006935 - GRANT JELINEK		-10,000.00	-27,219.23
09/02/2025	APPKT00929	46133		H & H STAGE COMPANY LLC SEC REI PMT	006540 - H & H STAGE COMPANY LLC		-2,000.00	-29,219.23
09/02/2025	APPKT00929	46134		HANNAH MCKEEVER SEC REI PMT	006934 - HANNAH MCKEEVER		-112.74	-29,331.97
09/02/2025	APPKT00929	46135		JAMIE HAROLD FISCHER SEC REI PMT	006786 - JAMIE HAROLD FISCHER		-6,500.00	-35,831.97
09/02/2025	APPKT00929	46136		JOSEPH GLENN CORBIN SEC REI PMT	006220 - JOSEPH GLENN CORBIN		-208.62	-36,040.59
09/02/2025	APPKT00929	46137		KATHRYN KAROL GRANGER SEC REI PMT	006562 - KATHRYN KAROL GRANGER		-94.69	-36,135.28
09/02/2025	APPKT00929	46138		KIM ANN CORBIN SEC REI PMT	006221 - KIM ANN CORBIN		-75.00	-36,210.28
09/02/2025	APPKT00929	46139		KINDSCHI ENTERPRISES LLC SEC REI PMT	006385 - KINDSCHI ENTERPRISES LLC		-607.60	-36,817.88
09/02/2025	APPKT00929	46140		LAURA E CORNWALL SEC REI PMT	006781 - LAURA E CORNWALL		-107.95	-36,925.83
09/02/2025	APPKT00929	46141		LEAH NAOMI JAMES SEC REI PMT	006937 - LEAH NAOMI JAMES		-174.37	-37,100.20
09/02/2025	APPKT00929	46142		NANCY A DOWLING SEC REI PMT	006792 - NANCY A DOWLING		-105.09	-37,205.29
09/02/2025	APPKT00929	46143		ORSA CORNWALL SEC REI PMT	006782 - ORSA CORNWALL		-107.95	-37,313.24
09/02/2025	APPKT00929	46144		PETER JOHN LINDSAY SEC REI PMT	006073 - PETER JOHN LINDSAY		-3,000.00	-40,313.24
09/02/2025	APPKT00929	46145		RICHLAND COUNTY BANK SEC REI PMT	001522 - RICHLAND COUNTY BANK		-10,000.00	-50,313.24
09/02/2025	APPKT00929	46146		RICK A MAKER SEC REI PMT	009021 - RICK A MAKER		-4,250.00	-54,563.24
09/02/2025	APPKT00929	46147		SUGER SHACK SOUND & LIGHT SEC REI ...	006783 - SUGER SHACK SOUND & LIGHT		-3,000.00	-57,563.24
09/02/2025	APPKT00929	46148		TAMMY NEWBERRY SEC REI PMT	006932 - TAMMY NEWBERRY		-107.95	-57,671.19
09/02/2025	APPKT00929	46149		TINA K HERBST SEC REI PMT	006936 - TINA K HERBST		-165.78	-57,836.97
09/03/2025	CLPKT00176	20250903 RECEIPTS TN		CLPKT00176			505.00	-57,331.97
09/05/2025	PYPKT00342	PYPKT00342 - #18 CH...		Packet PYPKT00342: #18 CH/HHS/SH/SY...			-849.47	-58,181.44
09/08/2025	APPKT00954	46142		NANCY A DOWLING SEC REI PMT	006792 - NANCY A DOWLING		105.09	-58,076.35
09/08/2025	PYPKT00358	PYPKT00358 - #19 SH ...		Packet PYPKT00358: #19 SH SY CH HHS ...			-2,533.82	-60,610.17

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Account		Name				Beginning Balance	Total Activity	Ending Balance
680.0000.0000.11019		Claim On Cash - Continued				-86.94		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/08/2025	GLPKT01187	JN00258		REVERSAL OF JN00255			2,533.82	-58,076.35
09/11/2025	CLPKT00181	20250911 RECEIPTS TN		CLPKT00181			43,981.17	-14,095.18
09/17/2025	APPKT01016	46276		DOUGLAS HENRY MARSHALL BROWN S...	006376 - DOUGLAS HENRY MARSHALL BR...		-172.23	-14,267.41
09/17/2025	APPKT01016	46278		JEAN SANDMIRE SEC REI PMT	006559 - JEAN SANDMIRE		-163.35	-14,430.76
09/17/2025	APPKT01016	46279		JEFFREY M THOMAS SEC REI PMT	006237 - JEFFREY M THOMAS		-317.12	-14,747.88
09/17/2025	APPKT01016	46283		SANDRA KRACHT SEC REI PMT	006943 - SANDRA KRACHT		-116.21	-14,864.09
09/17/2025	APPKT01016	46284		TECH COM, INC SEC REI PMT	001575 - TECH COM, INC		-36.13	-14,900.22
09/18/2025	CLPKT00184	20250918 RECEIPTS TN		CLPKT00184			250.00	-14,650.22
09/19/2025	GLPKT01185	JN00255		Payroll Import from AS400			-2,533.82	-17,184.04
09/19/2025	GLPKT01186	JN00256		Payroll Import from AS400			2,533.82	-14,650.22
09/19/2025	GLPKT01187	JN00257		Payroll Import from AS400			-2,533.82	-17,184.04
09/24/2025	APPKT01062	46475		WISCONSIN ELECTRIC POWER CO SEC RE..	000975 - WISCONSIN ELECTRIC POWER CO		-17.99	-17,202.03
09/25/2025	CLPKT00191	20250925 RECEIPTS TN		CLPKT00191			425.00	-16,777.03
09/26/2025	APPKT01076	46531		US BANK NATIONAL ASSOCIATION SEC ...	006167 - US BANK NATIONAL ASSOCIATION		-183.07	-16,960.10
09/26/2025	APPKT01076	46531		US BANK NATIONAL ASSOCIATION SEC ...	006167 - US BANK NATIONAL ASSOCIATION		-70.00	-17,030.10
09/26/2025	APPKT01076	46531		US BANK NATIONAL ASSOCIATION SEC ...	006167 - US BANK NATIONAL ASSOCIATION		-79.98	-17,110.08
09/26/2025	APPKT01076	46531		US BANK NATIONAL ASSOCIATION SEC ...	006167 - US BANK NATIONAL ASSOCIATION		-397.00	-17,507.08
09/26/2025	APPKT01076	46531		US BANK NATIONAL ASSOCIATION SEC ...	006167 - US BANK NATIONAL ASSOCIATION		-156.98	-17,664.06
09/26/2025	APPKT01076	46531		US BANK NATIONAL ASSOCIATION SEC ...	006167 - US BANK NATIONAL ASSOCIATION		-97.99	-17,762.05
09/26/2025	APPKT01076	46531		US BANK NATIONAL ASSOCIATION SEC ...	006167 - US BANK NATIONAL ASSOCIATION		-150.93	-17,912.98
09/26/2025	APPKT01076	46531		US BANK NATIONAL ASSOCIATION SEC ...	006167 - US BANK NATIONAL ASSOCIATION		-94.74	-18,007.72
09/26/2025	APPKT01076	46531		US BANK NATIONAL ASSOCIATION SEC ...	006167 - US BANK NATIONAL ASSOCIATION		-95.42	-18,103.14
09/26/2025	APPKT01076	46531		US BANK NATIONAL ASSOCIATION SEC ...	006167 - US BANK NATIONAL ASSOCIATION		-127.53	-18,230.67
09/26/2025	APPKT01076	46531		US BANK NATIONAL ASSOCIATION SEC ...	006167 - US BANK NATIONAL ASSOCIATION		-95.36	-18,326.03
09/26/2025	APPKT01076	46531		US BANK NATIONAL ASSOCIATION SEC ...	006167 - US BANK NATIONAL ASSOCIATION		-23.69	-18,349.72
09/26/2025	APPKT01076	46531		US BANK NATIONAL ASSOCIATION SEC ...	006167 - US BANK NATIONAL ASSOCIATION		-86.96	-18,436.68
09/26/2025	APPKT01076	46531		US BANK NATIONAL ASSOCIATION SEC ...	006167 - US BANK NATIONAL ASSOCIATION		-165.35	-18,602.03
09/29/2025	APPKT01085	46535		SECURIAN FINANCIAL GROUP INC SEC RE..	004549 - SECURIAN FINANCIAL GROUP INC		-1.20	-18,603.23
09/30/2025	APPKT00977	DFT0000087		WISCONSIN DEPARTMENT OF EMPLOYE...	006695 - WISCONSIN DEPARTMENT OF EM...		-99.52	-18,702.75
09/30/2025	APPKT00977	DFT0000094		WISCONSIN DEPARTMENT OF EMPLOYE...	006695 - WISCONSIN DEPARTMENT OF EM...		-125.04	-18,827.79
09/30/2025	APPKT01096	DFT0000114		WISCONSIN DEPARTMENT OF EMPLOYE...	006695 - WISCONSIN DEPARTMENT OF EM...		-122.50	-18,950.29
09/30/2025	APPKT01096	DFT0000116		WISCONSIN DEPARTMENT OF EMPLOYE...	006695 - WISCONSIN DEPARTMENT OF EM...		-216.92	-19,167.21
09/30/2025	GLPKT01282	JN00342		METERED MAIL SEPT 2025			-37.00	-19,204.21
680.0000.0000.13001		ACCOUNTS RECEIVABLE				12.35		
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

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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	-20,124.70	-20,282.34
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		1,407.00	-669.02
02/25/2025	APPKT00043	43242		US BANK NATIONAL ASSOCIATION SEC ...	006167 - US BANK NATIONAL ASSOCIATION		281.77	-387.25
02/25/2025	APPKT00043	43242		US BANK NATIONAL ASSOCIATION SEC ...	006167 - US BANK NATIONAL ASSOCIATION		-43.77	-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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Date Range: 01/01/2025 - 09/30/2025

Account		Name				Beginning Balance	Total Activity	Ending Balance
680.0000.0000.21029		Accounts Payable Pending - Continued				-157.64	-20,124.70	-20,282.34
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		14.00	-81.29
03/18/2025	APPKT00159	43665		SYRESVILLE STARLETS SEC PMT	006682 - SYRESVILLE STARLETS		15.00	-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		-430.60	-428.60
04/25/2025	APPKT00292	4278970	44235	ORDER# BB55T/01 SEC PBL	001217 - IMPERIAL BAG & PAPER CO LLC		165.76	-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

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Date Range: 01/01/2025 - 09/30/2025

Account		Name				Beginning Balance	Total Activity	Ending Balance
680.0000.0000.21029		Accounts Payable Pending - Continued				-157.64	-20,124.70	-20,282.34
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
07/03/2025	APPKT00624	2025 ANNUAL DUES	45256	2025 WIS ASSOC OF FAIRS ANNUAL DUE...	000948 - WISCONSIN ASSOCIATION OF FAI...		-500.00	-498.00
07/03/2025	APPKT00629	45256		WISCONSIN ASSOCIATION OF FAIRS SEC...	000948 - WISCONSIN ASSOCIATION OF FAI...		500.00	2.00
07/10/2025	APPKT00634	2025-07-01 40424300	45368	07/01 FAIRGROUNDS SEC PBL	001575 - TECH COM, INC		-36.13	-34.13
07/10/2025	APPKT00662	45368		TECH COM, INC SEC PMT	001575 - TECH COM, INC		36.13	2.00
07/11/2025	APPKT00652	INV0000406	45377	Employee Life Insurance SEC PBL	004549 - SECURIAN FINANCIAL GROUP INC		-1.20	0.80
07/15/2025	APPKT00652	2025-07-10 1603900-...	45376	FAIRGROUND 06/02/25 - 07/01/25 SEC ...	000650 - RICHLAND CENTER UTILITIES		-2,250.24	-2,249.44
07/15/2025	APPKT00652	5546356860	45381	07/01 FAIRGROUNDS GAS SERVICE SEC ...	000975 - WISCONSIN ELECTRIC POWER CO		-18.30	-2,267.74
07/15/2025	APPKT00667	45376		RICHLAND CENTER UTILITIES SEC PMT	000650 - RICHLAND CENTER UTILITIES		2,250.24	-17.50
07/15/2025	APPKT00667	45377		SECURIAN FINANCIAL GROUP INC SEC ...	004549 - SECURIAN FINANCIAL GROUP INC		1.20	-16.30
07/15/2025	APPKT00667	45381		WISCONSIN ELECTRIC POWER CO SEC P...	000975 - WISCONSIN ELECTRIC POWER CO		18.30	2.00
07/21/2025	APPKT00696	2025-06-30 27F	45429	RC FAIR ROUTINE MAINTENANCE SEC P...	000659 - RICHLAND COUNTY HIGHWAY C...		-777.17	-775.17
07/21/2025	APPKT00681	062522256	45486	439832 FAIR POSTERS SEC PBL	000648 - WOODWARD COMMUNICATIONS ...		-81.17	-856.34
07/21/2025	APPKT00681	062522256	45486	441203 FAIR BOOKS SEC PBL	000648 - WOODWARD COMMUNICATIONS ...		-908.53	-1,764.87
07/21/2025	APPKT00681	2025 FAIR	45481	2025 RC FAIR DOWNPAYMENT SEC PBL	006385 - KINDSCHI ENTERPRISES LLC		-200.00	-1,964.87
07/21/2025	APPKT00681	2025 FAIR	45480	2025 FAIR RETAINER FEE SEC PBL	006540 - H & H STAGE COMPANY LLC		-500.00	-2,464.87
07/21/2025	APPKT00681	2025-05-31 27F	45483	05/31 ROUTINE MAINT SEC PBL	000659 - RICHLAND COUNTY HIGHWAY C...		-2,498.04	-4,962.91
07/21/2025	APPKT00681	2025-06-13	45479	06/13 BATTERIES SEC PBL	006877 - GARY DEAVER		-71.76	-5,034.67
07/21/2025	APPKT00681	202507-21	45485	2025 TEMPORARY ALCOHOL BEVERAGE ...	000841 - TREASURER - TOWN OF RICHLAND		-60.00	-5,094.67
07/21/2025	APPKT00681	3326885	45484	06/16 ANNUAL INSPECTION - FIRE EXTI...	009037 - SUMMIT FIRE PROTECTION		-917.86	-6,012.53
07/21/2025	APPKT00681	391390	45482	ENTRY TAGS 2 7/8X5 1/2X7500 SEC PBL	000069 - REGALIA MANUFACTURING CO		-318.40	-6,330.93
07/21/2025	APPKT00700	45429		RICHLAND COUNTY HIGHWAY COMMISS..	000659 - RICHLAND COUNTY HIGHWAY C...		777.17	-5,553.76
07/21/2025	APPKT00705	45479		GARY DEAVER SEC PMT	006877 - GARY DEAVER		71.76	-5,482.00
07/21/2025	APPKT00705	45480		H & H STAGE COMPANY LLC SEC PMT	006540 - H & H STAGE COMPANY LLC		500.00	-4,982.00
07/21/2025	APPKT00705	45481		KINDSCHI ENTERPRISES LLC SEC PMT	006385 - KINDSCHI ENTERPRISES LLC		200.00	-4,782.00

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Account		Name				Beginning Balance	Total Activity	Ending Balance
680.0000.0000.21029		Accounts Payable Pending - Continued				-157.64	-20,124.70	-20,282.34
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/21/2025	APPKT00705	45482		REGALIA MANUFACTURING CO SEC PMT	000069 - REGALIA MANUFACTURING CO		318.40	-4,463.60
07/21/2025	APPKT00705	45483		RICHLAND COUNTY HIGHWAY COMMISS..	000659 - RICHLAND COUNTY HIGHWAY C...		2,498.04	-1,965.56
07/21/2025	APPKT00705	45484		SUMMIT FIRE PROTECTION SEC PMT	009037 - SUMMIT FIRE PROTECTION		917.86	-1,047.70
07/21/2025	APPKT00705	45485		TREASURER - TOWN OF RICHLAND SEC ...	000841 - TREASURER - TOWN OF RICHLAND		60.00	-987.70
07/21/2025	APPKT00705	45486		WOODWARD COMMUNICATIONS INC S...	000648 - WOODWARD COMMUNICATIONS ...		81.17	-906.53
07/21/2025	APPKT00705	45486		WOODWARD COMMUNICATIONS INC S...	000648 - WOODWARD COMMUNICATIONS ...		908.53	2.00
07/21/2025	APPKT00751	2025-05-31 27F-R	45483	05/31 ROUTINE MAINT SEC PBL	000659 - RICHLAND COUNTY HIGHWAY C...		2,498.04	2,500.04
07/21/2025	APPKT00751	45483		RICHLAND COUNTY HIGHWAY COMMISS..	000659 - RICHLAND COUNTY HIGHWAY C...		-2,498.04	2.00
08/08/2025	APPKT00786	INV0000562	45824	Employee Life Insurance SEC PBL	004549 - SECURIAN FINANCIAL GROUP INC		-1.20	0.80
08/12/2025	APPKT00792	45824		SECURIAN FINANCIAL GROUP INC SEC ...	004549 - SECURIAN FINANCIAL GROUP INC		1.20	2.00
08/14/2025	APPKT00782	2025-08-01 40424300	45868	08/01 FAIRGROUNDS OFFICE PHONE SEC..	001575 - TECH COM, INC		-36.13	-34.13
08/14/2025	APPKT00812	45868		TECH COM, INC SEC PMT	001575 - TECH COM, INC		36.13	2.00
08/18/2025	APPKT00822	58266	45915	REPAIR BATH HOUSE LEAK SEC PBL	000296 - WERTZ PLUMBING & HEATING INC		-775.23	-773.23
08/18/2025	APPKT00822	I01036449	45913	7/17 AC/10RC07 SEC PBL	000601 - GFC LEASING-WI		-24.97	-798.20
08/18/2025	APPKT00831	45913		GFC LEASING-WI SEC PMT	000601 - GFC LEASING-WI		24.97	-773.23
08/18/2025	APPKT00831	45915		WERTZ PLUMBING & HEATING INC SEC ...	000296 - WERTZ PLUMBING & HEATING INC		775.23	2.00
08/19/2025	APPKT00817	2025-08-07 FAIRGRO...	46041	SERVICE PERIOD 07/01/25 - 08/01/25 S...	000650 - RICHLAND CENTER UTILITIES		-1,133.00	-1,131.00
08/19/2025	APPKT00817	5584291800	46046	08/08 FAIRGROUNDS SEC PBL	000975 - WISCONSIN ELECTRIC POWER CO		-10.42	-1,141.42
08/19/2025	APPKT00850	46041		RICHLAND CENTER UTILITIES SEC PMT	000650 - RICHLAND CENTER UTILITIES		1,133.00	-8.42
08/19/2025	APPKT00850	46046		WISCONSIN ELECTRIC POWER CO SEC P...	000975 - WISCONSIN ELECTRIC POWER CO		10.42	2.00
08/22/2025	APPKT00851	INV0000617		WRS General SEC PBL	006695 - WISCONSIN DEPARTMENT OF EM...		-216.92	-214.92
08/22/2025	APPKT00899	Item - INV0000617 : V...		WRS General SEC PBL - C			216.92	2.00
08/26/2025	APPKT00783	06697	46086	BATTERIES/SPONGE/WHT CARD/COPY ...	006167 - US BANK NATIONAL ASSOCIATION		-53.60	-51.60
08/26/2025	APPKT00783	112-6559448-3206646	46086	ZIPLOCK BAGS SEC PBL	006167 - US BANK NATIONAL ASSOCIATION		-26.02	-77.62
08/26/2025	APPKT00880	46086		US BANK NATIONAL ASSOCIATION SEC ...	006167 - US BANK NATIONAL ASSOCIATION		53.60	-24.02
08/26/2025	APPKT00880	46086		US BANK NATIONAL ASSOCIATION SEC ...	006167 - US BANK NATIONAL ASSOCIATION		26.02	2.00
09/02/2025	APPKT00923	FAIR 2025	46132	DEMO DERBY FAIR 2025 SEC PBL	006935 - GRANT JELINEK		-10,000.00	-9,998.00
09/02/2025	APPKT00923	FAIR 2025	46126	LINE DANCING CLASS FAIR 2025 ENTER...	006938 - BRADLEY BEHLING		-130.00	-10,128.00
09/02/2025	APPKT00923	FAIR 2025	46142	MILEAGE/JUDGING FEES RC CTY FAIR 20...	006792 - NANCY A DOWLING		-105.09	-10,233.09
09/02/2025	APPKT00923	FAIR 2025	46129	MILEAGE/JUDGING FEES RC CTY FAIR 20...	006785 - CHELSEA R DOWLING		-104.27	-10,337.36
09/02/2025	APPKT00923	FAIR 2025	46141	MILEAGE/JUDGING FEES RC CTY FAIR 20...	006937 - LEAH NAOMI JAMES		-174.37	-10,511.73
09/02/2025	APPKT00923	FAIR 2025	46128	MUSIC ENTERTAINMENT FAIR 2025 SEC ...	006940 - CHELLANIE ADAMS		-300.00	-10,811.73
09/02/2025	APPKT00923	FAIR 2025	46149	MILEAGE/JUDGING FEES RC CTY FAIR 20...	006936 - TINA K HERBST		-165.78	-10,977.51
09/02/2025	APPKT00923	FAIR 2025	46135	LUMBERJACK SHOW AT RC CTY FAIR 20...	006786 - JAMIE HAROLD FISCHER		-6,500.00	-17,477.51
09/02/2025	APPKT00923	FAIR 2025	46138	MILEAGE/JUDGING FEES RC CTY FAIR 20...	006221 - KIM ANN CORBIN		-75.00	-17,552.51
09/02/2025	APPKT00923	FAIR 2025	46133	STAGE RENTAL FOR 2025 RC CTY FAIR S...	006540 - H & H STAGE COMPANY LLC		-2,000.00	-19,552.51
09/02/2025	APPKT00923	FAIR 2025	46148	MILEAGE/JUDGING FEES RC CTY FAIR 20...	006932 - TAMMY NEWBERRY		-107.95	-19,660.46
09/02/2025	APPKT00923	FAIR 2025	46143	MILEAGE/JUDGING FEES RC CTY FAIR 20...	006782 - ORSA CORNWALL		-107.95	-19,768.41
09/02/2025	APPKT00923	FAIR 2025	46134	MILEAGE/JUDGING FEES RC CTY FAIR 20...	006934 - HANNAH MCKEEVER		-112.74	-19,881.15
09/02/2025	APPKT00923	FAIR 2025	46131	FAIR ENTERTAINMENT 2025 "SINGIN -N-...	006784 - DANIEL R GILBERTSON		-550.00	-20,431.15
09/02/2025	APPKT00923	FAIR 2025	46147	OUTDOOR LIVE PERFORMANCE FAIR 20...	006783 - SUGER SHACK SOUND & LIGHT		-3,000.00	-23,431.15
09/02/2025	APPKT00923	FAIR 2025	46139	STANDARD SHOW PEDAL PULLERS SEC ...	006385 - KINDSCHI ENTERPRISES LLC		-607.60	-24,038.75

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Account		Name				Beginning Balance	Total Activity	Ending Balance
680.0000.0000.21029		Accounts Payable Pending - Continued				-157.64	-20,124.70	-20,282.34
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/02/2025	APPKT00923	FAIR 2025	46144	SHOW AT THE RC CTY FAIR 2025 SEC PBL	006073 - PETER JOHN LINDSAY		-3,000.00	-27,038.75
09/02/2025	APPKT00923	FAIR 2025	46146	ELECTRICITY & COVER FOR AMP LOCATI...	009021 - RICK A MAKER		-4,250.00	-31,288.75
09/02/2025	APPKT00923	FAIR 2025	46127	MILEAGE/JUDGING FEES RC CTY FAIR 20...	006939 - CHAD ACHENBACH		-174.98	-31,463.73
09/02/2025	APPKT00923	FAIR 2025	46136	MILEAGE/JUDGING FEES RC CTY FAIR 20...	006220 - JOSEPH GLENN CORBIN		-208.62	-31,672.35
09/02/2025	APPKT00923	FAIR 2025	46140	MILEAGE/JUDGING FEES RC CTY FAIR 20...	006781 - LAURA E CORNWALL		-107.95	-31,780.30
09/02/2025	APPKT00923	FAIR 2025	46130	MILEAGE/JUDGING FEES RC CTY FAIR 20...	006398 - DAKOTA BOCKENHAUER		-169.88	-31,950.18
09/02/2025	APPKT00923	FAIR 2025	46145	FAIR 2025 START UP CASH SEC PBL	001522 - RICHLAND COUNTY BANK		-10,000.00	-41,950.18
09/02/2025	APPKT00923	FAIR 2025	46137	MILEAGE/JUDGING FEES RC CTY FAIR 20...	006562 - KATHRYN KAROL GRANGER		-94.69	-42,044.87
09/02/2025	APPKT00929	46126		BRADLEY BEHLING SEC PMT	006938 - BRADLEY BEHLING		130.00	-41,914.87
09/02/2025	APPKT00929	46127		CHAD ACHENBACH SEC PMT	006939 - CHAD ACHENBACH		174.98	-41,739.89
09/02/2025	APPKT00929	46128		CHELLANIE ADAMS SEC PMT	006940 - CHELLANIE ADAMS		300.00	-41,439.89
09/02/2025	APPKT00929	46129		CHELSEA R DOWLING SEC PMT	006785 - CHELSEA R DOWLING		104.27	-41,335.62
09/02/2025	APPKT00929	46130		DAKOTA BOCKENHAUER SEC PMT	006398 - DAKOTA BOCKENHAUER		169.88	-41,165.74
09/02/2025	APPKT00929	46131		DANIEL R GILBERTSON SEC PMT	006784 - DANIEL R GILBERTSON		550.00	-40,615.74
09/02/2025	APPKT00929	46132		GRANT JELINEK SEC PMT	006935 - GRANT JELINEK		10,000.00	-30,615.74
09/02/2025	APPKT00929	46133		H & H STAGE COMPANY LLC SEC PMT	006540 - H & H STAGE COMPANY LLC		2,000.00	-28,615.74
09/02/2025	APPKT00929	46134		HANNAH MCKEEVER SEC PMT	006934 - HANNAH MCKEEVER		112.74	-28,503.00
09/02/2025	APPKT00929	46135		JAMIE HAROLD FISCHER SEC PMT	006786 - JAMIE HAROLD FISCHER		6,500.00	-22,003.00
09/02/2025	APPKT00929	46136		JOSEPH GLENN CORBIN SEC PMT	006220 - JOSEPH GLENN CORBIN		208.62	-21,794.38
09/02/2025	APPKT00929	46137		KATHRYN KAROL GRANGER SEC PMT	006562 - KATHRYN KAROL GRANGER		94.69	-21,699.69
09/02/2025	APPKT00929	46138		KIM ANN CORBIN SEC PMT	006221 - KIM ANN CORBIN		75.00	-21,624.69
09/02/2025	APPKT00929	46139		KINDSCHI ENTERPRISES LLC SEC PMT	006385 - KINDSCHI ENTERPRISES LLC		607.60	-21,017.09
09/02/2025	APPKT00929	46140		LAURA E CORNWALL SEC PMT	006781 - LAURA E CORNWALL		107.95	-20,909.14
09/02/2025	APPKT00929	46141		LEAH NAOMI JAMES SEC PMT	006937 - LEAH NAOMI JAMES		174.37	-20,734.77
09/02/2025	APPKT00929	46142		NANCY A DOWLING SEC PMT	006792 - NANCY A DOWLING		105.09	-20,629.68
09/02/2025	APPKT00929	46143		ORSA CORNWALL SEC PMT	006782 - ORSA CORNWALL		107.95	-20,521.73
09/02/2025	APPKT00929	46144		PETER JOHN LINDSAY SEC PMT	006073 - PETER JOHN LINDSAY		3,000.00	-17,521.73
09/02/2025	APPKT00929	46145		RICHLAND COUNTY BANK SEC PMT	001522 - RICHLAND COUNTY BANK		10,000.00	-7,521.73
09/02/2025	APPKT00929	46146		RICK A MAKER SEC PMT	009021 - RICK A MAKER		4,250.00	-3,271.73
09/02/2025	APPKT00929	46147		SUGER SHACK SOUND & LIGHT SEC PMT	006783 - SUGER SHACK SOUND & LIGHT		3,000.00	-271.73
09/02/2025	APPKT00929	46148		TAMMY NEWBERRY SEC PMT	006932 - TAMMY NEWBERRY		107.95	-163.78
09/02/2025	APPKT00929	46149		TINA K HERBST SEC PMT	006936 - TINA K HERBST		165.78	2.00
09/05/2025	APPKT01078	INV0000670	46535	Employee Life Insurance SEC PBL	004549 - SECURIAN FINANCIAL GROUP INC		-1.20	0.80
09/08/2025	APPKT00954	46142		NANCY A DOWLING SEC PMT	006792 - NANCY A DOWLING		-105.09	-104.29
09/08/2025	APPKT00954	FAIR 2025-R	46142	MILEAGE/JUDGING FEES RC CTY FAIR 20...	006792 - NANCY A DOWLING		105.09	0.80
09/17/2025	APPKT00979	20250901 40424300	46284	FAIRGROUNDS PHONE SEC PBL	001575 - TECH COM, INC		-36.13	-35.33
09/17/2025	APPKT00979	20250910 FAIR 2025	46276	MILEAGE/JUDGING FEES RC CTY FAIR 20...	006376 - DOUGLAS HENRY MARSHALL BR...		-172.23	-207.56
09/17/2025	APPKT00979	FAIR 2025	46278	MILEAGE/JUDGING FEES RC CTY FAIR 20...	006559 - JEAN SANDMIRE		-163.35	-370.91
09/17/2025	APPKT00979	FAIR 2025	46283	MILEAGE/JUDGING FEES RC CTY FAIR 20...	006943 - SANDRA KRACHT		-116.21	-487.12
09/17/2025	APPKT00979	FAIR 2025	46279	MILEAGE/JUDGING FEES RC CTY FAIR 20...	006237 - JEFFREY M THOMAS		-317.12	-804.24
09/17/2025	APPKT01016	46276		DOUGLAS HENRY MARSHALL BROWN S...	006376 - DOUGLAS HENRY MARSHALL BR...		172.23	-632.01
09/17/2025	APPKT01016	46278		JEAN SANDMIRE SEC PMT	006559 - JEAN SANDMIRE		163.35	-468.66

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680.0000.0000.21029		Accounts Payable Pending - Continued				-157.64	-20,124.70	-20,282.34
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/17/2025	APPKT01016	46279		JEFFREY M THOMAS SEC PMT	006237 - JEFFREY M THOMAS		317.12	-151.54
09/17/2025	APPKT01016	46283		SANDRA KRACHT SEC PMT	006943 - SANDRA KRACHT		116.21	-35.33
09/17/2025	APPKT01016	46284		TECH COM, INC SEC PMT	001575 - TECH COM, INC		36.13	0.80
09/22/2025	APPKT01038	0	46558	2025 Radio SEC PBL	006257 - CIVIC MEDIA INC		-750.00	-749.20
09/22/2025	APPKT01038	2025-100	46578	2025 Ambulance SEC PBL	001041 - RICHLAND COUNTY AMBULANCE ...		-1,450.00	-2,199.20
09/22/2025	APPKT01038	8547	46552	2025Fairinsurance SEC PBL	006580 - AEGIS LLC		-5,143.82	-7,343.02
09/24/2025	APPKT01043	5621093620	46475	09/09 FAIRGROUNDS GAS SEC PBL	000975 - WISCONSIN ELECTRIC POWER CO		-17.99	-7,361.01
09/24/2025	APPKT01038	27f	46579	Highway Dept SEC PBL	000659 - RICHLAND COUNTY HIGHWAY C...		-6,575.52	-13,936.53
09/24/2025	APPKT01038	4	46563	fair cleaning SEC PBL	006877 - GARY DEAVER		-1,800.00	-15,736.53
09/24/2025	APPKT01038	58620	46588	9102025 Toilet SEC PBL	000296 - WERTZ PLUMBING & HEATING INC		-150.00	-15,886.53
09/24/2025	APPKT01038	60029	46561	09102025 PortaPotty SEC PBL	000779 - DILLENBURG ENTERPRISES OF WI		-4,415.00	-20,301.53
09/24/2025	APPKT01062	46475		WISCONSIN ELECTRIC POWER CO SEC P...	000975 - WISCONSIN ELECTRIC POWER CO		17.99	-20,283.54
09/25/2025	APPKT01073	111-0614847-6247438	46531	INFLATEABLE TUBE MAN X2 SEC PBL	006167 - US BANK NATIONAL ASSOCIATION		-79.98	-20,363.52
09/25/2025	APPKT01073	111-5280600-3730619	46531	PORTABLE BAR TABLE SEC PBL	006167 - US BANK NATIONAL ASSOCIATION		-97.99	-20,461.51
09/25/2025	APPKT01073	111-5545746-0788261	46531	INFLATEABLE TUBE MAN FAN SEC PBL	006167 - US BANK NATIONAL ASSOCIATION		-156.98	-20,618.49
09/25/2025	APPKT01073	111-6233153-4276262	46531	POP UP CANOPY TENT/SAND BAGS/WA...	006167 - US BANK NATIONAL ASSOCIATION		-95.42	-20,713.91
09/25/2025	APPKT01073	111-6233153-4276262	46531	POP UP CANOPY TENT SEC PBL	006167 - US BANK NATIONAL ASSOCIATION		-183.07	-20,896.98
09/25/2025	APPKT01073	111-6233153-4276262	46531	POP UP CANOPY TENT/SAND BAGS/WA...	006167 - US BANK NATIONAL ASSOCIATION		-165.35	-21,062.33
09/25/2025	APPKT01073	112-2378373-1348254	46531	SOUND ACTIVATED PARTY LIGHTS/ICE B...	006167 - US BANK NATIONAL ASSOCIATION		-150.93	-21,213.26
09/25/2025	APPKT01073	112-3692201-6995431	46531	TRASH BAGS/DECORATIONS SEC PBL	006167 - US BANK NATIONAL ASSOCIATION		-127.53	-21,340.79
09/25/2025	APPKT01073	112-4278546-9734666	46531	FOAM TRAYS 500/CASE X2 SEC PBL	006167 - US BANK NATIONAL ASSOCIATION		-86.96	-21,427.75
09/25/2025	APPKT01073	305244794904791	46531	GV 24PK DR/FOAM CUPS SEC PBL	006167 - US BANK NATIONAL ASSOCIATION		-23.69	-21,451.44
09/25/2025	APPKT01073	3300	46531	PIZZA FROM PIZZA HUT SEC PBL	006167 - US BANK NATIONAL ASSOCIATION		-95.36	-21,546.80
09/25/2025	APPKT01073	385246600494699	46531	HONEYWELL HT 5G VAC SEC PBL	006167 - US BANK NATIONAL ASSOCIATION		-94.74	-21,641.54
09/25/2025	APPKT01073	514125	46531	3M BLACK VINYL UPDATES TO RC FAIR S...	006167 - US BANK NATIONAL ASSOCIATION		-70.00	-21,711.54
09/25/2025	APPKT01073	514143	46531	DOUBLE SIDED SIGN WITH H STAKES X1...	006167 - US BANK NATIONAL ASSOCIATION		-397.00	-22,108.54
09/26/2025	APPKT01076	46531		US BANK NATIONAL ASSOCIATION SEC ...	006167 - US BANK NATIONAL ASSOCIATION		156.98	-21,951.56
09/26/2025	APPKT01076	46531		US BANK NATIONAL ASSOCIATION SEC ...	006167 - US BANK NATIONAL ASSOCIATION		94.74	-21,856.82
09/26/2025	APPKT01076	46531		US BANK NATIONAL ASSOCIATION SEC ...	006167 - US BANK NATIONAL ASSOCIATION		79.98	-21,776.84
09/26/2025	APPKT01076	46531		US BANK NATIONAL ASSOCIATION SEC ...	006167 - US BANK NATIONAL ASSOCIATION		70.00	-21,706.84
09/26/2025	APPKT01076	46531		US BANK NATIONAL ASSOCIATION SEC ...	006167 - US BANK NATIONAL ASSOCIATION		127.53	-21,579.31
09/26/2025	APPKT01076	46531		US BANK NATIONAL ASSOCIATION SEC ...	006167 - US BANK NATIONAL ASSOCIATION		95.42	-21,483.89
09/26/2025	APPKT01076	46531		US BANK NATIONAL ASSOCIATION SEC ...	006167 - US BANK NATIONAL ASSOCIATION		150.93	-21,332.96
09/26/2025	APPKT01076	46531		US BANK NATIONAL ASSOCIATION SEC ...	006167 - US BANK NATIONAL ASSOCIATION		183.07	-21,149.89
09/26/2025	APPKT01076	46531		US BANK NATIONAL ASSOCIATION SEC ...	006167 - US BANK NATIONAL ASSOCIATION		86.96	-21,062.93
09/26/2025	APPKT01076	46531		US BANK NATIONAL ASSOCIATION SEC ...	006167 - US BANK NATIONAL ASSOCIATION		95.36	-20,967.57
09/26/2025	APPKT01076	46531		US BANK NATIONAL ASSOCIATION SEC ...	006167 - US BANK NATIONAL ASSOCIATION		165.35	-20,802.22
09/26/2025	APPKT01076	46531		US BANK NATIONAL ASSOCIATION SEC ...	006167 - US BANK NATIONAL ASSOCIATION		23.69	-20,778.53
09/26/2025	APPKT01076	46531		US BANK NATIONAL ASSOCIATION SEC ...	006167 - US BANK NATIONAL ASSOCIATION		97.99	-20,680.54
09/26/2025	APPKT01076	46531		US BANK NATIONAL ASSOCIATION SEC ...	006167 - US BANK NATIONAL ASSOCIATION		397.00	-20,283.54
09/29/2025	APPKT01085	46535		SECURIAN FINANCIAL GROUP INC SEC ...	004549 - SECURIAN FINANCIAL GROUP INC		1.20	-20,282.34
09/30/2025	APPKT00977	DFT0000087		WISCONSIN DEPARTMENT OF EMPLOYE...	006695 - WISCONSIN DEPARTMENT OF EM...		99.52	-20,182.82

Detail Report

Date Range: 01/01/2025 - 09/30/2025

Account		Name				Beginning Balance	Total Activity	Ending Balance
680.0000.0000.21029		Accounts Payable Pending - Continued				-157.64	-20,124.70	-20,282.34
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/30/2025	APPKT00977	DFT0000094		WISCONSIN DEPARTMENT OF EMPLOYE...	006695 - WISCONSIN DEPARTMENT OF EM...		125.04	-20,057.78
09/30/2025	APPKT00977	INV0000405	DFT0000094	WRS General SEC PBL	006695 - WISCONSIN DEPARTMENT OF EM...		-125.04	-20,182.82
09/30/2025	APPKT00977	INV0000468	DFT0000087	WRS General SEC PBL	006695 - WISCONSIN DEPARTMENT OF EM...		-99.52	-20,282.34
09/30/2025	APPKT01096	DFT0000114		WISCONSIN DEPARTMENT OF EMPLOYE...	006695 - WISCONSIN DEPARTMENT OF EM...		122.50	-20,159.84
09/30/2025	APPKT01096	DFT0000116		WISCONSIN DEPARTMENT OF EMPLOYE...	006695 - WISCONSIN DEPARTMENT OF EM...		216.92	-19,942.92
09/30/2025	APPKT01096	INV0000561	DFT0000114	WRS General SEC PBL	006695 - WISCONSIN DEPARTMENT OF EM...		-122.50	-20,065.42
09/30/2025	APPKT01096	INV0000775	DFT0000116	WRS RETIREMENT AUGUST 2025 SEC PBL	006695 - WISCONSIN DEPARTMENT OF EM...		-216.92	-20,282.34
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

Detail Report

Date Range: 01/01/2025 - 09/30/2025

Account		Name				Beginning Balance	Total Activity	Ending Balance
680.0000.0000.21055		RETIREMENT PAYABLE				0.00	158.75	158.75
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
07/11/2025	PYPKT00193	PYPKT00193 - #14 HHS...		PYPKT00193 - #14 HHS/CH 0615-06282...			-125.04	244.98
07/25/2025	PYPKT00239	PYPKT00239 - #15 HHS...		PYPKT00239 - #15 HHS/CH 629-7122025...			-99.52	145.46
08/08/2025	PYPKT00291	PYPKT00291 - #16 HHS...		PYPKT00291 - #16 HHS/CH PP 7/13- 07/...			-122.50	22.96
08/22/2025	PYPKT00310	PYPKT00310 - #17 CH...		PYPKT00310 - #17 CH/HHS/SY/SH 0731-...			-216.92	-193.96
08/22/2025	APPKT00851	INV0000617		WRS General	006695 - WISCONSIN DEPARTMENT OF EM...		216.92	22.96
08/22/2025	APPKT00899	Item - INV0000617 : V...		WRS General			-216.92	-193.96
08/31/2025	GLPKT01095	JN00219		WRS June 2025			250.01	56.05
09/05/2025	PYPKT00342	PYPKT00342 - #18 CH...		PYPKT00342 - #18 CH/HHS/SH/SY Comb...			-117.40	-61.35
09/08/2025	PYPKT00358	PYPKT00358 - #19 SH ...		PYPKT00358 - #19 SH SY CH HHS CD 828...			-343.88	-405.23
09/08/2025	GLPKT01187	JN00258		Payroll Import from AS400			343.88	-61.35
09/19/2025	GLPKT01185	JN00255		Payroll Import from AS400			-343.88	-405.23
09/19/2025	GLPKT01186	JN00256		Payroll Import from AS400			343.88	-61.35
09/19/2025	GLPKT01187	JN00257		Payroll Import from AS400			-343.88	-405.23
09/30/2025	APPKT00977	INV0000405	DFT0000094	WRS General	006695 - WISCONSIN DEPARTMENT OF EM...		125.04	-280.19
09/30/2025	APPKT00977	INV0000468	DFT0000087	WRS General	006695 - WISCONSIN DEPARTMENT OF EM...		99.52	-180.67
09/30/2025	APPKT01096	INV0000561	DFT0000114	WRS General	006695 - WISCONSIN DEPARTMENT OF EM...		122.50	-58.17
09/30/2025	APPKT01096	INV0000775	DFT0000116	WRS RETIREMENT AUGUST 2025	006695 - WISCONSIN DEPARTMENT OF EM...		216.92	158.75

Detail Report

Date Range: 01/01/2025 - 09/30/2025

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
07/11/2025	PYPKT00193	PYPKT00193 - #14 HHS...		PYPKT00193 - #14 HHS/CH 0615-06282...			-1.20	-2.40
07/11/2025	APPKT00652	INV0000406	45377	Employee Life Insurance	004549 - SECURIAN FINANCIAL GROUP INC		1.20	-1.20
08/08/2025	PYPKT00291	PYPKT00291 - #16 HHS...		PYPKT00291 - #16 HHS/CH PP 7/13- 07/...			-1.20	-2.40
08/08/2025	APPKT00786	INV0000562	45824	Employee Life Insurance	004549 - SECURIAN FINANCIAL GROUP INC		1.20	-1.20
09/05/2025	PYPKT00342	PYPKT00342 - #18 CH...		PYPKT00342 - #18 CH/HHS/SH/SY Comb...			-1.20	-2.40
09/05/2025	APPKT01078	INV0000670	46535	Employee Life Insurance	004549 - SECURIAN FINANCIAL GROUP INC		1.20	-1.20
680.0000.0000.24013		SALES TAXES DUE STATE				0.00	-37.79	-37.79
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
07/03/2025	CLPKT00134	7/3/25 Receipts TN		CLPKT00134			-2.61	-2.61
08/31/2025	GLPKT01095	JN00217		Sales Tax Due State			2.61	0.00
09/03/2025	CLPKT00176	20250903 RECEIPTS TN		CLPKT00176			-13.03	-13.03
09/11/2025	CLPKT00181	20250911 RECEIPTS TN		CLPKT00181			-24.76	-37.79
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
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: -3,245.69	Total Activity: -20,961.13	Ending Balance: -24,206.82
Total Class: 0000 - BALANCE SHEET:						Beginning Balance: -3,245.69	Total Activity: -20,961.13	Ending Balance: -24,206.82

Detail Report

Date Range: 01/01/2025 - 09/30/2025

Account	Name					Beginning Balance	Total Activity	Ending Balance
Class: 5500 - CULTURE								
SubClass: 5501 - FAIRGROUNDS								
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
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
680.5614.0000.45092 GIFTS AND DONATIONS						0.00	-8,528.00	-8,528.00
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
07/17/2025	CLPKT00139	7/17/25 Receipts TN		CLPKT00139			-200.00	-6,578.00
07/29/2025	CLPKT00147	7/29/25 Receipts TN		CLPKT00147			-1,150.00	-7,728.00
09/03/2025	CLPKT00176	20250903 RECEIPTS TN		CLPKT00176			-50.00	-7,778.00
09/11/2025	CLPKT00181	20250911 RECEIPTS TN		CLPKT00181			-500.00	-8,278.00
09/18/2025	CLPKT00184	20250918 RECEIPTS TN		CLPKT00184			-250.00	-8,528.00
680.5614.0000.45093 GRANDSTAND RECEIPTS						0.00	-14,186.00	-14,186.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/04/2025	CLPKT00154	8/04/2025 Receipts TN		CLPKT00154			-40.00	-40.00
09/11/2025	CLPKT00181	20250911 RECEIPTS TN		CLPKT00181			-14,146.00	-14,186.00

Detail Report

Date Range: 01/01/2025 - 09/30/2025

Account					Name			Beginning Balance	Total Activity	Ending Balance
680.5614.0000.45094					SPACE RENTAL/CONCESSIONAIRES			0.00	-5,895.00	-5,895.00
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		
07/03/2025	CLPKT00134	7/3/25 Receipts TN		CLPKT00134			-375.00	-3,590.00		
07/17/2025	CLPKT00139	7/17/25 Receipts TN		CLPKT00139			-375.00	-3,965.00		
07/29/2025	CLPKT00147	7/29/25 Receipts TN		CLPKT00147			-525.00	-4,490.00		
08/04/2025	CLPKT00154	8/04/2025 Receipts TN		CLPKT00154			-400.00	-4,890.00		
08/14/2025	CLPKT00162	8/14/25 Receipts TN		CLPKT00162			-125.00	-5,015.00		
09/03/2025	CLPKT00176	20250903 RECEIPTS TN		CLPKT00176			-205.00	-5,220.00		
09/11/2025	CLPKT00181	20250911 RECEIPTS TN		CLPKT00181			-250.00	-5,470.00		
09/25/2025	CLPKT00191	20250925 RECEIPTS TN		CLPKT00191			-425.00	-5,895.00		
680.5614.0000.45097					EXHIBITOR ENTRY FEES			0.00	-18.00	-18.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance		
08/14/2025	CLPKT00162	8/14/25 Receipts TN		CLPKT00162			-6.00	-6.00		
09/11/2025	CLPKT00181	20250911 RECEIPTS TN		CLPKT00181			-12.00	-18.00		
680.5614.0000.46000					STALL-PEN-HORSE BARN FEES			0.00	-400.00	-400.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance		
08/14/2025	CLPKT00162	8/14/25 Receipts TN		CLPKT00162			-400.00	-400.00		
680.5614.0000.46001					USE OF GROUNDS RENTALS			0.00	-4,191.00	-4,191.00
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		
07/29/2025	CLPKT00147	7/29/25 Receipts TN		CLPKT00147			-750.00	-3,191.00		
08/04/2025	CLPKT00154	8/04/2025 Receipts TN		CLPKT00154			-1,000.00	-4,191.00		
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		

Detail Report

Date Range: 01/01/2025 - 09/30/2025

Account		Name				Beginning Balance	Total Activity	Ending Balance
680.5614.0000.46003		CAMPING REVENUE				0.00	-1,066.36	-1,066.36
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
07/03/2025	CLPKT00134	7/3/25 Receipts TN		CLPKT00134			-47.39	-379.15
09/03/2025	CLPKT00176	20250903 RECEIPTS TN		CLPKT00176			-236.97	-616.12
09/11/2025	CLPKT00181	20250911 RECEIPTS TN		CLPKT00181			-450.24	-1,066.36
680.5614.0000.46004		CARNIVAL INCOME				0.00	-18,598.17	-18,598.17
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/11/2025	CLPKT00181	20250911 RECEIPTS TN		CLPKT00181			-18,598.17	-18,598.17
680.5614.0000.46005		ELECTRIC/WATER/SEWER				0.00	-2,066.70	-2,066.70
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/29/2025	CLPKT00147	7/29/25 Receipts TN		CLPKT00147			-1,669.30	-1,669.30
08/04/2025	CLPKT00154	8/04/2025 Receipts TN		CLPKT00154			-397.40	-2,066.70
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
680.5614.0000.48040		OTHER MISCELLANEOUS REVENUE				0.00	-10,000.00	-10,000.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/11/2025	CLPKT00181	20250911 RECEIPTS TN		CLPKT00181			-10,000.00	-10,000.00
680.5614.0000.48051		COUNTY FAIR GRANTS				0.00	-3,500.00	-3,500.00
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
08/14/2025	CLPKT00162	8/14/25 Receipts TN		CLPKT00162			-2,500.00	-3,500.00
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

Detail Report

Date Range: 01/01/2025 - 09/30/2025

Account		Name				Beginning Balance	Total Activity	Ending Balance
680.5614.0000.51012		SALARIES - PART-TIME (SECRET				0.00	10,832.40	10,832.40
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
07/11/2025	PYPKT00193	PYPKT00193 - #14 HHS...		PYPKT00193 - #14 HHS/CH 0615-06282...			899.64	5,361.12
07/25/2025	PYPKT00239	PYPKT00239 - #15 HHS...		PYPKT00239 - #15 HHS/CH 629-7122025...			716.04	6,077.16
08/08/2025	PYPKT00291	PYPKT00291 - #16 HHS...		PYPKT00291 - #16 HHS/CH PP 7/13- 07/...			881.28	6,958.44
08/22/2025	PYPKT00310	PYPKT00310 - #17 CH...		PYPKT00310 - #17 CH/HHS/SY/SH 0731-...			1,560.60	8,519.04
09/05/2025	PYPKT00342	PYPKT00342 - #18 CH...		PYPKT00342 - #18 CH/HHS/SH/SY Comb...			844.56	9,363.60
09/08/2025	PYPKT00358	PYPKT00358 - #19 SH ...		PYPKT00358 - #19 SH SY CH HHS CD 828...			1,468.80	10,832.40
09/08/2025	GLPKT01187	JN00258		Payroll Import from AS400			-1,468.80	9,363.60
09/19/2025	GLPKT01185	JN00255		Payroll Import from AS400			1,468.80	10,832.40
09/19/2025	GLPKT01186	JN00256		Payroll Import from AS400			-1,468.80	9,363.60
09/19/2025	GLPKT01187	JN00257		Payroll Import from AS400			1,468.80	10,832.40
680.5614.0000.51013		SALARIES - OVERTIME				0.00	1,280.61	1,280.61
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
09/08/2025	PYPKT00358	PYPKT00358 - #19 SH ...		PYPKT00358 - #19 SH SY CH HHS CD 828...			1,005.21	1,280.61
09/08/2025	GLPKT01187	JN00258		Payroll Import from AS400			-1,005.21	275.40
09/19/2025	GLPKT01185	JN00255		Payroll Import from AS400			1,005.21	1,280.61
09/19/2025	GLPKT01186	JN00256		Payroll Import from AS400			-1,005.21	275.40
09/19/2025	GLPKT01187	JN00257		Payroll Import from AS400			1,005.21	1,280.61
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
680.5614.0000.51026		AMBULANCE STANDBY/MISC				0.00	1,450.00	1,450.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/22/2025	APPKT01038	2025-100	46578	2025 Ambulance	001041 - RICHLAND COUNTY AMBULANCE ...		1,450.00	1,450.00

Detail Report

Date Range: 01/01/2025 - 09/30/2025

Account		Name				Beginning Balance	Total Activity	Ending Balance
680.5614.0000.51041		PER DIEM				0.00	450.00	450.00
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	60.00
03/14/2025	GLPKT00134	JN00037		Payroll Import from AS400			30.00	90.00
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
07/02/2025	PYPKT00203	PYPKT00203 - #14 Sher...		PYPKT00203 - #14 Sheriff/Symons 0622-...			60.00	330.00
08/08/2025	PYPKT00293	PYPKT00293 - #7 CB 0...		PYPKT00293 - #7 CB 07012025 073125 ...			90.00	420.00
09/08/2025	PYPKT00358	PYPKT00358 - #19 SH ...		PYPKT00358 - #19 SH SY CH HHS CD 828...			30.00	450.00
09/08/2025	GLPKT01187	JN00258		Payroll Import from AS400			-30.00	420.00
09/19/2025	GLPKT01185	JN00255		Payroll Import from AS400			30.00	450.00
09/19/2025	GLPKT01186	JN00256		Payroll Import from AS400			-30.00	420.00
09/19/2025	GLPKT01187	JN00257		Payroll Import from AS400			30.00	450.00
680.5614.0000.51047		JUDGES				0.00	2,548.99	2,548.99
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
09/02/2025	APPKT00923	FAIR 2025	46148	MILEAGE/JUDGING FEES RC CTY FAIR 20...	006932 - TAMMY NEWBERRY		107.95	283.85
09/02/2025	APPKT00923	FAIR 2025	46142	MILEAGE/JUDGING FEES RC CTY FAIR 20...	006792 - NANCY A DOWLING		105.09	388.94
09/02/2025	APPKT00923	FAIR 2025	46149	MILEAGE/JUDGING FEES RC CTY FAIR 20...	006936 - TINA K HERBST		165.78	554.72
09/02/2025	APPKT00923	FAIR 2025	46140	MILEAGE/JUDGING FEES RC CTY FAIR 20...	006781 - LAURA E CORNWALL		107.95	662.67
09/02/2025	APPKT00923	FAIR 2025	46141	MILEAGE/JUDGING FEES RC CTY FAIR 20...	006937 - LEAH NAOMI JAMES		174.37	837.04
09/02/2025	APPKT00923	FAIR 2025	46134	MILEAGE/JUDGING FEES RC CTY FAIR 20...	006934 - HANNAH MCKEEVER		112.74	949.78
09/02/2025	APPKT00923	FAIR 2025	46129	MILEAGE/JUDGING FEES RC CTY FAIR 20...	006785 - CHELSEA R DOWLING		104.27	1,054.05
09/02/2025	APPKT00923	FAIR 2025	46138	MILEAGE/JUDGING FEES RC CTY FAIR 20...	006221 - KIM ANN CORBIN		75.00	1,129.05
09/02/2025	APPKT00923	FAIR 2025	46130	MILEAGE/JUDGING FEES RC CTY FAIR 20...	006398 - DAKOTA BOCKENHAUER		169.88	1,298.93
09/02/2025	APPKT00923	FAIR 2025	46136	MILEAGE/JUDGING FEES RC CTY FAIR 20...	006220 - JOSEPH GLENN CORBIN		208.62	1,507.55
09/02/2025	APPKT00923	FAIR 2025	46137	MILEAGE/JUDGING FEES RC CTY FAIR 20...	006562 - KATHRYN KAROL GRANGER		94.69	1,602.24
09/02/2025	APPKT00923	FAIR 2025	46143	MILEAGE/JUDGING FEES RC CTY FAIR 20...	006782 - ORSA CORNWALL		107.95	1,710.19
09/02/2025	APPKT00923	FAIR 2025	46127	MILEAGE/JUDGING FEES RC CTY FAIR 20...	006939 - CHAD ACHENBACH		174.98	1,885.17
09/08/2025	APPKT00954	FAIR 2025-R	46142	NANCY A DOWLING Reversal	006792 - NANCY A DOWLING		-105.09	1,780.08
09/17/2025	APPKT00979	20250910 FAIR 2025	46276	MILEAGE/JUDGING FEES RC CTY FAIR 20...	006376 - DOUGLAS HENRY MARSHALL BR...		172.23	1,952.31
09/17/2025	APPKT00979	FAIR 2025	46278	MILEAGE/JUDGING FEES RC CTY FAIR 20...	006559 - JEAN SANDMIRE		163.35	2,115.66
09/17/2025	APPKT00979	FAIR 2025	46283	MILEAGE/JUDGING FEES RC CTY FAIR 20...	006943 - SANDRA KRACHT		116.21	2,231.87
09/17/2025	APPKT00979	FAIR 2025	46279	MILEAGE/JUDGING FEES RC CTY FAIR 20...	006237 - JEFFREY M THOMAS		317.12	2,548.99

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Date Range: 01/01/2025 - 09/30/2025

Account		Name				Beginning Balance	Total Activity	Ending Balance
680.5614.0000.51051		FICA - COUNTY SHARE				0.00	1,529.44	1,529.44
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
07/02/2025	PYPKT00203	PYPKT00203 - #14 Sher...		PYPKT00203 - #14 Sheriff/Symons 0622-...			4.60	955.98
07/11/2025	PYPKT00193	PYPKT00193 - #14 HHS...		PYPKT00193 - #14 HHS/CH 0615-06282...			68.82	1,024.80
07/25/2025	PYPKT00239	PYPKT00239 - #15 HHS...		PYPKT00239 - #15 HHS/CH 629-7122025...			54.77	1,079.57
08/08/2025	PYPKT00291	PYPKT00291 - #16 HHS...		PYPKT00291 - #16 HHS/CH PP 7/13- 07/...			67.42	1,146.99
08/08/2025	PYPKT00293	PYPKT00293 - #7 CB 0...		PYPKT00293 - #7 CB 07012025 073125 ...			6.90	1,153.89
08/22/2025	PYPKT00310	PYPKT00310 - #17 CH...		PYPKT00310 - #17 CH/HHS/SY/SH 0731-...			119.39	1,273.28
09/05/2025	PYPKT00342	PYPKT00342 - #18 CH...		PYPKT00342 - #18 CH/HHS/SH/SY Comb...			64.61	1,337.89
09/08/2025	PYPKT00358	PYPKT00358 - #19 SH ...		PYPKT00358 - #19 SH SY CH HHS CD 828...			191.55	1,529.44
09/08/2025	GLPKT01187	JN00258		Payroll Import from AS400			-191.55	1,337.89
09/19/2025	GLPKT01185	JN00255		Payroll Import from AS400			191.55	1,529.44
09/19/2025	GLPKT01186	JN00256		Payroll Import from AS400			-191.55	1,337.89
09/19/2025	GLPKT01187	JN00257		Payroll Import from AS400			191.55	1,529.44

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Date Range: 01/01/2025 - 09/30/2025

Account		Name				Beginning Balance	Total Activity	Ending Balance
680.5614.0000.51052		RETIREMENT - COUNTY SHARE				0.00	1,224.63	1,224.63
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
07/11/2025	PYPKT00193	PYPKT00193 - #14 HHS...		PYPKT00193 - #14 HHS/CH 0615-06282...			62.52	774.52
07/25/2025	PYPKT00239	PYPKT00239 - #15 HHS...		PYPKT00239 - #15 HHS/CH 629-7122025...			49.76	824.28
08/08/2025	PYPKT00291	PYPKT00291 - #16 HHS...		PYPKT00291 - #16 HHS/CH PP 7/13- 07/...			61.25	885.53
08/22/2025	PYPKT00310	PYPKT00310 - #17 CH...		PYPKT00310 - #17 CH/HHS/SY/SH 0731-...			108.46	993.99
09/05/2025	PYPKT00342	PYPKT00342 - #18 CH...		PYPKT00342 - #18 CH/HHS/SH/SY Comb...			58.70	1,052.69
09/08/2025	PYPKT00358	PYPKT00358 - #19 SH ...		PYPKT00358 - #19 SH SY CH HHS CD 828...			171.94	1,224.63
09/08/2025	GLPKT01187	JN00258		Payroll Import from AS400			-171.94	1,052.69
09/19/2025	GLPKT01185	JN00255		Payroll Import from AS400			171.94	1,224.63
09/19/2025	GLPKT01186	JN00256		Payroll Import from AS400			-171.94	1,052.69
09/19/2025	GLPKT01187	JN00257		Payroll Import from AS400			171.94	1,224.63
680.5614.0000.51055		LIFE INSURANCE - COUNTY SHAR				0.00	1.60	1.60
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
07/11/2025	PYPKT00193	PYPKT00193 - #14 HHS...		PYPKT00193 - #14 HHS/CH 0615-06282...			0.20	1.20
08/08/2025	PYPKT00291	PYPKT00291 - #16 HHS...		PYPKT00291 - #16 HHS/CH PP 7/13- 07/...			0.20	1.40
09/05/2025	PYPKT00342	PYPKT00342 - #18 CH...		PYPKT00342 - #18 CH/HHS/SH/SY Comb...			0.20	1.60
680.5614.0000.52022		LIGHTS				0.00	7,587.86	7,587.86
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
07/15/2025	APPKT00652	2025-07-10 1603900-...	45376	FAIRGROUND 06/02/25 - 07/01/25	000650 - RICHLAND CENTER UTILITIES		2,250.24	6,454.86
08/19/2025	APPKT00817	2025-08-07 FAIRGRO...	46041	SERVICE PERIOD 07/01/25 - 08/01/25	000650 - RICHLAND CENTER UTILITIES		1,133.00	7,587.86

Detail Report

Date Range: 01/01/2025 - 09/30/2025

Account		Name				Beginning Balance	Total Activity	Ending Balance
680.5614.0000.52025		TELEPHONE				0.00	326.17	326.17
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
07/10/2025	APPKT00634	2025-07-01 40424300	45368	07/01 FAIRGROUNDS	001575 - TECH COM, INC		36.13	253.91
08/14/2025	APPKT00782	2025-08-01 40424300	45868	08/01 FAIRGROUNDS OFFICE PHONE	001575 - TECH COM, INC		36.13	290.04
09/17/2025	APPKT00979	20250901 40424300	46284	FAIRGROUNDS PHONE	001575 - TECH COM, INC		36.13	326.17
680.5614.0000.52026		HEAT				0.00	755.27	755.27
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
07/15/2025	APPKT00652	5546356860	45381	07/01 FAIRGROUNDS GAS SERVICE	000975 - WISCONSIN ELECTRIC POWER CO		18.30	726.86
08/19/2025	APPKT00817	5584291800	46046	08/08 FAIRGROUNDS	000975 - WISCONSIN ELECTRIC POWER CO		10.42	737.28
09/24/2025	APPKT01043	5621093620	46475	09/09 FAIRGROUNDS GAS	000975 - WISCONSIN ELECTRIC POWER CO		17.99	755.27
680.5614.0000.52049		MAINTENANCE BLDGS, GROUNDS &				0.00	11,912.00	11,912.00
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
07/21/2025	APPKT00696	2025-06-30 27F	45429	RC FAIR ROUTINE MAINTENANCE	000659 - RICHLAND COUNTY HIGHWAY C...		777.17	3,493.39
07/21/2025	APPKT00681	2025-05-31 27F	45483	05/31 ROUTINE MAINT	000659 - RICHLAND COUNTY HIGHWAY C...		2,498.04	5,991.43
07/21/2025	APPKT00681	3326885	45484	06/16 ANNUAL INSPECTION - FIRE EXTI...	009037 - SUMMIT FIRE PROTECTION		917.86	6,909.29
07/21/2025	APPKT00751	2025-05-31 27F-R	45483	RICHLAND COUNTY HIGHWAY COMMISS..	000659 - RICHLAND COUNTY HIGHWAY C...		-2,498.04	4,411.25
08/18/2025	APPKT00822	58266	45915	REPAIR BATH HOUSE LEAK	000296 - WERTZ PLUMBING & HEATING INC		775.23	5,186.48
09/24/2025	APPKT01038	27f	46579	Highway Dept	000659 - RICHLAND COUNTY HIGHWAY C...		6,575.52	11,762.00
09/24/2025	APPKT01038	58620	46588	9102025 Toilet	000296 - WERTZ PLUMBING & HEATING INC		150.00	11,912.00

Detail Report

Date Range: 01/01/2025 - 09/30/2025

Account		Name				Beginning Balance	Total Activity	Ending Balance
680.5614.0000.52093		LEASE ON COPIER				0.00	295.12	295.12
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	IO1010870	45140	04/16 TOTAL BASE	000601 - GFC LEASING-WI		24.97	220.21
06/19/2025	APPKT00560	IO1019345	45140	05/17 TOTAL BASE	000601 - GFC LEASING-WI		24.97	245.18
06/19/2025	APPKT00560	IO1028081	45140	06/16 TOTAL BASE	000601 - GFC LEASING-WI		24.97	270.15
08/18/2025	APPKT00822	IO1036449	45913	7/17 AC/10RC07	000601 - GFC LEASING-WI		24.97	295.12
680.5614.0000.53011		POSTAGE				0.00	258.81	258.81
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
09/30/2025	GLPKT01282	JN00342		Metered Postage			37.00	258.81
680.5614.0000.53013		PRINTING				0.00	908.53	908.53
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/21/2025	APPKT00681	062522256	45486	441203 FAIR BOOKS	000648 - WOODWARD COMMUNICATIONS ...		908.53	908.53

Detail Report

Date Range: 01/01/2025 - 09/30/2025

Account		Name				Beginning Balance	Total Activity	Ending Balance
680.5614.0000.53019		OFFICE SUPPLIES				0.00	1,782.37	1,782.37
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		1,407.00	1,407.00
02/21/2025	APPKT00015	FEB 25 3143	43242	4866-9100-4504-3143	006167 - US BANK NATIONAL ASSOCIATION		281.77	1,688.77
02/21/2025	APPKT00015	FEB 25 3143	43242	4866-9100-4504-3143	006167 - US BANK NATIONAL ASSOCIATION		-43.77	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
07/21/2025	APPKT00681	2025-06-13	45479	06/13 BATTERIES	006877 - GARY DEEVER		71.76	2,306.03
07/31/2025	GLPKT00891	JN00192		US Bank Feb 25 3143			-1,645.00	661.03
08/26/2025	APPKT00783	06697	46086	BATTERIES/SPONGE/WHT CARD/COPY ...	006167 - US BANK NATIONAL ASSOCIATION		53.60	714.63
08/26/2025	APPKT00783	112-6559448-3206646	46086	ZIPLOCK BAGS	006167 - US BANK NATIONAL ASSOCIATION		26.02	740.65
09/25/2025	APPKT01073	111-0614847-6247438	46531	INFLATEABLE TUBE MAN X2	006167 - US BANK NATIONAL ASSOCIATION		79.98	820.63
09/25/2025	APPKT01073	111-5280600-3730619	46531	PORTABLE BAR TABLE	006167 - US BANK NATIONAL ASSOCIATION		97.99	918.62
09/25/2025	APPKT01073	111-5545746-0788261	46531	INFLATEABLE TUBE MAN FAN	006167 - US BANK NATIONAL ASSOCIATION		156.98	1,075.60
09/25/2025	APPKT01073	111-6233153-4276262	46531	POP UP CANOPY TENT	006167 - US BANK NATIONAL ASSOCIATION		183.07	1,258.67
09/25/2025	APPKT01073	111-6233153-4276262	46531	POP UP CANOPY TENT/SAND BAGS/WA...	006167 - US BANK NATIONAL ASSOCIATION		95.42	1,354.09
09/25/2025	APPKT01073	112-3692201-6995431	46531	TRASH BAGS/DECORATIONS	006167 - US BANK NATIONAL ASSOCIATION		127.53	1,481.62
09/25/2025	APPKT01073	112-4278546-9734666	46531	FOAM TRAYS 500/CASE X2	006167 - US BANK NATIONAL ASSOCIATION		86.96	1,568.58
09/25/2025	APPKT01073	305244794904791	46531	GV 24PK DR/FOAM CUPS	006167 - US BANK NATIONAL ASSOCIATION		23.69	1,592.27
09/25/2025	APPKT01073	3300	46531	PIZZA FROM PIZZA HUT	006167 - US BANK NATIONAL ASSOCIATION		95.36	1,687.63
09/25/2025	APPKT01073	385246600494699	46531	HONEYWELL HT 5G VAC	006167 - US BANK NATIONAL ASSOCIATION		94.74	1,782.37
680.5614.0000.53024		ASSOCIATION DUES AND MEMBERS				0.00	500.00	500.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/03/2025	APPKT00624	2025 ANNUAL DUES	45256	2025 WIS ASSOC OF FAIRS ANNUAL DUES	000948 - WISCONSIN ASSOCIATION OF FAI...		500.00	500.00
680.5614.0000.53026		ADVERTISING				0.00	1,614.45	1,614.45
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/21/2025	APPKT00681	062522256	45486	439832 FAIR POSTERS	000648 - WOODWARD COMMUNICATIONS ...		81.17	81.17
09/22/2025	APPKT01038	0	46558	2025 Radio	006257 - CIVIC MEDIA INC		750.00	831.17
09/25/2025	APPKT01073	111-6233153-4276262	46531	POP UP CANOPY TENT/SAND BAGS/WA...	006167 - US BANK NATIONAL ASSOCIATION		165.35	996.52
09/25/2025	APPKT01073	112-2378373-1348254	46531	SOUND ACTIVATED PARTY LIGHTS/ICE B...	006167 - US BANK NATIONAL ASSOCIATION		150.93	1,147.45
09/25/2025	APPKT01073	514125	46531	3M BLACK VINYL UPDATES TO RC FAIR S...	006167 - US BANK NATIONAL ASSOCIATION		70.00	1,217.45
09/25/2025	APPKT01073	514143	46531	DOUBLE SIDED SIGN WITH H STAKES X1...	006167 - US BANK NATIONAL ASSOCIATION		397.00	1,614.45
680.5614.0000.53036		LODGING				0.00	238.00	238.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/31/2025	GLPKT00891	JN00192		US Bank Feb 25 3143			238.00	238.00

Detail Report

Date Range: 01/01/2025 - 09/30/2025

Account		Name				Beginning Balance	Total Activity	Ending Balance
680.5614.0000.53039		MILEAGE				0.00	400.91	400.91
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
07/02/2025	PYPKT00203	PYPKT00203 - #14 Sher...		PYPKT00203 - #14 Sheriff/Symons 0622-...			15.30	241.43
07/11/2025	PYPKT00193	PYPKT00193 - #14 HHS...		PYPKT00193 - #14 HHS/CH 0615-06282...			122.81	364.24
08/08/2025	PYPKT00293	PYPKT00293 - #7 CB O...		PYPKT00293 - #7 CB 07012025 073125 ...			26.47	390.71
09/08/2025	PYPKT00358	PYPKT00358 - #19 SH ...		PYPKT00358 - #19 SH SY CH HHS CD 828...			10.20	400.91
09/08/2025	GLPKT01187	JN00258		Payroll Import from AS400			-10.20	390.71
09/19/2025	GLPKT01185	JN00255		Payroll Import from AS400			10.20	400.91
09/19/2025	GLPKT01186	JN00256		Payroll Import from AS400			-10.20	390.71
09/19/2025	GLPKT01187	JN00257		Payroll Import from AS400			10.20	400.91
680.5614.0000.55093		LICENSING				0.00	470.00	470.00
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
07/21/2025	APPKT00681	202507-21	45485	2025 TEMPORARY ALCOHOL BEVERAGE ...	000841 - TREASURER - TOWN OF RICHLAND		60.00	470.00
680.5614.0000.58018		RENTAL OF EQUIPMENT				0.00	4,415.00	4,415.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/24/2025	APPKT01038	60029	46561	09102025 PortaPotty	000779 - DILLENBURG ENTERPRISES OF WI		4,415.00	4,415.00
680.5614.0000.58097		EVENT INSURANCE				0.00	5,143.82	5,143.82
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/22/2025	APPKT01038	8547	46552	2025Fairinsurance	006580 - AEGIS LLC		5,143.82	5,143.82
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

Detail Report

Date Range: 01/01/2025 - 09/30/2025

Account		Name				Beginning Balance	Total Activity	Ending Balance
680.5614.0000.59026		ENTERTAINMENT				0.00	31,037.60	31,037.60
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/21/2025	APPKT00681	2025 FAIR	45480	2025 FAIR RETAINER FEE	006540 - H & H STAGE COMPANY LLC		500.00	500.00
07/21/2025	APPKT00681	2025 FAIR	45481	2025 RC FAIR DOWNPAYMENT	006385 - KINDSCHI ENTERPRISES LLC		200.00	700.00
09/02/2025	APPKT00923	FAIR 2025	46132	DEMO DERBY FAIR 2025	006935 - GRANT JELINEK		10,000.00	10,700.00
09/02/2025	APPKT00923	FAIR 2025	46131	FAIR ENTERTAINMENT 2025 "SINGIN -N-...	006784 - DANIEL R GILBERTSON		550.00	11,250.00
09/02/2025	APPKT00923	FAIR 2025	46139	STANDARD SHOW PEDAL PULLERS	006385 - KINDSCHI ENTERPRISES LLC		607.60	11,857.60
09/02/2025	APPKT00923	FAIR 2025	46147	OUTDOOR LIVE PERFORMANCE FAIR 20...	006783 - SUGER SHACK SOUND & LIGHT		3,000.00	14,857.60
09/02/2025	APPKT00923	FAIR 2025	46146	ELECTRICITY & COVER FOR AMP LOCATI...	009021 - RICK A MAKER		4,250.00	19,107.60
09/02/2025	APPKT00923	FAIR 2025	46128	MUSIC ENTERTAINMENT FAIR 2025	006940 - CHELLANIE ADAMS		300.00	19,407.60
09/02/2025	APPKT00923	FAIR 2025	46144	SHOW AT THE RC CTY FAIR 2025	006073 - PETER JOHN LINDSAY		3,000.00	22,407.60
09/02/2025	APPKT00923	FAIR 2025	46126	LINE DANCING CLASS FAIR 2025 ENTER...	006938 - BRADLEY BEHLING		130.00	22,537.60
09/02/2025	APPKT00923	FAIR 2025	46133	STAGE RENTAL FOR 2025 RC CTY FAIR	006540 - H & H STAGE COMPANY LLC		2,000.00	24,537.60
09/02/2025	APPKT00923	FAIR 2025	46135	LUMBERJACK SHOW AT RC CTY FAIR 20...	006786 - JAMIE HAROLD FISCHER		6,500.00	31,037.60
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
680.5614.0000.59050		RIBBONS, TROPHIES AND ENTRY				0.00	1,987.83	1,987.83
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
07/21/2025	APPKT00681	391390	45482	ENTRY TAGS 2 7/8X5 1/2X7500	000069 - REGALIA MANUFACTURING CO		318.40	580.83
07/31/2025	GLPKT00891	JN00192		US Bank Feb 25 3143			1,407.00	1,987.83
680.5614.0000.59070		CONTRACT SERVICES				0.00	1,800.00	1,800.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/24/2025	APPKT01038	4	46563	fair cleaning	006877 - GARY DEAVER		1,800.00	1,800.00
680.5614.0000.59099		BILLS - NO LINE DETAIL				0.00	10,000.00	10,000.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/02/2025	APPKT00923	FAIR 2025	46145	FAIR 2025 START UP CASH	001522 - RICHLAND COUNTY BANK		10,000.00	10,000.00
Total SubClass: 5501 - FAIRGROUNDS:						Beginning Balance: 0.00	Total Activity: 20,961.13	Ending Balance: 20,961.13
Total Class: 5500 - CULTURE:						Beginning Balance: 0.00	Total Activity: 20,961.13	Ending Balance: 20,961.13
Total Fund: 680 - RICHLAND COUNTY FAIR FUND:						Beginning Balance: -3,245.69	Total Activity: 0.00	Ending Balance: -3,245.69
Grand Totals:						Beginning Balance: -3,245.69	Total Activity: 0.00	Ending Balance: -3,245.69

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
680 - RICHLAND COUNTY FAIR FUND	-3,245.69	0.00	-3,245.69
Grand Total:	-3,245.69	0.00	-3,245.69



Richland County, WI

Budget Report

Account Summary

For Fiscal: 2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	800.00	8,528.00	1,028.00	113.71 %
680.5614.0000.45093	GRANDSTAND RECEIPTS	0.00	0.00	14,146.00	14,186.00	14,186.00	0.00 %
680.5614.0000.45094	SPACE RENTAL/CONCESSIONAIRES	7,000.00	7,000.00	880.00	5,895.00	-1,105.00	15.79 %
680.5614.0000.45097	EXHIBITOR ENTRY FEES	2,725.00	2,725.00	12.00	18.00	-2,707.00	99.34 %
680.5614.0000.46000	STALL-PEN-HORSE BARN FEES	500.00	500.00	0.00	400.00	-100.00	20.00 %
680.5614.0000.46001	USE OF GROUNDS RENTALS	2,490.00	2,490.00	0.00	4,191.00	1,701.00	168.31 %
680.5614.0000.46002	STORAGE FEES	16,600.00	16,600.00	0.00	551.00	-16,049.00	96.68 %
680.5614.0000.46003	CAMPING REVENUE	1,775.00	1,775.00	687.21	1,066.36	-708.64	39.92 %
680.5614.0000.46004	CARNIVAL INCOME	23,000.00	23,000.00	18,598.17	18,598.17	-4,401.83	19.14 %
680.5614.0000.46005	ELECTRIC/WATER/SEWER	2,700.00	2,700.00	0.00	2,066.70	-633.30	23.46 %
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	10,000.00	10,000.00	-5,000.00	33.33 %
680.5614.0000.48051	COUNTY FAIR GRANTS	0.00	0.00	0.00	3,500.00	3,500.00	0.00 %
Revenue Total:		126,140.00	126,140.00	45,123.38	90,830.61	-35,309.39	27.99%
Expense							
680.5614.0000.51011	SALARIES - REGULAR (FAIR SEC	18,948.80	18,948.80	0.00	30.00	18,918.80	99.84 %
680.5614.0000.51012	SALARIES - PART-TIME (SECRET	0.00	0.00	2,313.36	10,832.40	-10,832.40	0.00 %
680.5614.0000.51013	SALARIES - OVERTIME	4,000.00	4,000.00	1,005.21	1,280.61	2,719.39	67.98 %
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 %
680.5614.0000.51026	AMBULANCE STANDBY/MISC	0.00	0.00	1,450.00	1,450.00	-1,450.00	0.00 %
680.5614.0000.51041	PER DIEM	0.00	0.00	30.00	450.00	-450.00	0.00 %
680.5614.0000.51047	JUDGES	2,400.00	2,400.00	2,373.09	2,548.99	-148.99	-6.21 %
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	256.16	1,529.44	256.74	14.37 %
680.5614.0000.51052	RETIREMENT - COUNTY SHARE	0.00	0.00	230.64	1,224.63	-1,224.63	0.00 %
680.5614.0000.51055	LIFE INSURANCE - COUNTY SHAR	0.00	0.00	0.20	1.60	-1.60	0.00 %
680.5614.0000.52022	LIGHTS	11,500.00	11,500.00	0.00	7,587.86	3,912.14	34.02 %
680.5614.0000.52025	TELEPHONE	360.00	360.00	36.13	326.17	33.83	9.40 %
680.5614.0000.52026	HEAT	1,600.00	1,600.00	17.99	755.27	844.73	52.80 %
680.5614.0000.52049	MAINTENANCE BLDGS, GROUNDS &	15,000.00	15,000.00	6,725.52	11,912.00	3,088.00	20.59 %
680.5614.0000.52093	LEASE ON COPIER	600.00	600.00	0.00	295.12	304.88	50.81 %
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	37.00	258.81	-8.81	-3.52 %
680.5614.0000.53013	PRINTING	3,000.00	3,000.00	0.00	908.53	2,091.47	69.72 %
680.5614.0000.53019	OFFICE SUPPLIES	1,000.00	1,000.00	1,041.72	1,782.37	-782.37	-78.24 %
680.5614.0000.53024	ASSOCIATION DUES AND MEMBERS	1,000.00	1,000.00	0.00	500.00	500.00	50.00 %
680.5614.0000.53026	ADVERTISING	4,000.00	4,000.00	1,533.28	1,614.45	2,385.55	59.64 %
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 %
680.5614.0000.53036	LODGING	0.00	0.00	0.00	238.00	-238.00	0.00 %
680.5614.0000.53039	MILEAGE	1,600.00	1,600.00	10.20	400.91	1,199.09	74.94 %
680.5614.0000.55093	LICENSING	3,000.00	3,000.00	0.00	470.00	2,530.00	84.33 %
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	4,415.00	4,415.00	2,585.00	36.93 %
680.5614.0000.58097	EVENT INSURANCE	3,000.00	3,000.00	5,143.82	5,143.82	-2,143.82	-71.46 %
680.5614.0000.59002	INSURANCE	3,500.00	3,500.00	0.00	3,727.00	-227.00	-6.49 %

Budget Report

For Fiscal: 2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
680.5614.0000.59026	ENTERTAINMENT	24,000.00	24,000.00	30,337.60	31,037.60	-7,037.60	-29.32 %
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	1,987.83	-987.83	-98.78 %
680.5614.0000.59070	CONTRACT SERVICES	1,800.00	1,800.00	1,800.00	1,800.00	0.00	0.00 %
680.5614.0000.59099	BILLS - NO LINE DETAIL	15,000.00	15,000.00	10,000.00	10,000.00	5,000.00	33.33 %
	Expense Total:	144,244.98	144,244.98	68,756.92	111,791.74	32,453.24	22.50%
	Fund: 680 - RICHLAND COUNTY FAIR FUND Surplus (Deficit):	-18,104.98	-18,104.98	-23,633.54	-20,961.13	-2,856.15	-15.78%
	Report Surplus (Deficit):	-18,104.98	-18,104.98	-23,633.54	-20,961.13	-2,856.15	-15.78%

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	Percent Remaining
					Favorable (Unfavorable)	
Fund: 680 - RICHLAND COUNTY FAIR FUND						
Revenue	126,140.00	126,140.00	45,123.38	90,830.61	-35,309.39	27.99%
Expense	144,244.98	144,244.98	68,756.92	111,791.74	32,453.24	22.50%
Fund: 680 - RICHLAND COUNTY FAIR FUND Surplus (Deficit):	-18,104.98	-18,104.98	-23,633.54	-20,961.13	-2,856.15	-15.78%
Report Surplus (Deficit):	-18,104.98	-18,104.98	-23,633.54	-20,961.13	-2,856.15	-15.78%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
680 - RICHLAND COUNTY FAIR FUN	-18,104.98	-18,104.98	-23,633.54	-20,961.13	-2,856.15
Report Surplus (Deficit):	-18,104.98	-18,104.98	-23,633.54	-20,961.13	-2,856.15

MR. ED'S MAGICAL MIDWAYS, LLC

09/07/25

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Richland Center

**TICKET SALES
Spot Breakdown**

DATE	TICKET TYPE	COUNT	AMOUNT
09/04/25 Thursday			
	# 1 - SINGLE	194	242.50
	# 2 - 16SHEET	55	1,100.00
	# 3 - 36SHEET	13	520.00
	# 25 - 30 POP	216	6,480.00
			8,342.50
09/05/25 Friday			
	# 1 - SINGLE	433	541.25
	# 2 - 16SHEET	138	2,760.00
	# 3 - 36SHEET	65	2,600.00
	# 20 - Pop 35	551	19,285.00
			25,186.25
09/06/25 Saturday			
	# 1 - SINGLE	1,257	1,571.25
	# 2 - 16SHEET	403	8,060.00
	# 3 - 36SHEET	259	10,360.00
	# 20 - Pop 35	574	20,090.00
			40,081.25
09/07/25 Sunday			
	# 1 - SINGLE	329	411.25
	# 2 - 16SHEET	67	1,340.00
	# 3 - 36SHEET	26	1,040.00
	# 6 - advanced	136	1,360.00
	# 25 - 30 POP	118	3,540.00
			7,691.25
		Total	81,301.25

MR. ED'S MAGICAL MIDWAYS, LLC

09/07/25

Page # 1

TICKET SALES

Committee Settlement Report

Richland Center

SUMMARY

				Total Ticket Sales	<u>81,301.25</u>
					81,301.25
				Sales Tax -	4,238.45
				Insurance -	<u>8,130.12</u>
				Net	68,932.67
Tickets	17,233.17	<	% Based On This Amount	>	
Concessions +	<u>1,365.00</u>				
Total	18,598.17				
Payments -	<u>0.00</u>				
Balance	18,598.17				

TICKET SALES
Committee Settlement Report

Page # 2

Richland Center

BREAKDOWN

<u>TICKETS</u>	From	To	%	Amount
	1.00	100,000.00	0.2500	<u>17,233.17</u>
				17,233.17
<u>CONCESSIONS</u>	Item	Quantity	Rate	Amount
	Food Concessions	10.00	75.00	750.00
	Game Concessions	15.00	25.00	375.00
	RV	12.00	20.00	<u>240.00</u>
				1,365.00
			Subtotal	<u>18,598.17</u>
			Balance	18,598.17

Richland County Fair

INCOME STATEMENT REPORT

23630 Cty Hwy AA, Richland Center, WI
53581

ACCOUNT	ACCOUNT CODE	TOTAL (\$)
OPERATING INCOME		
Thursday Night Gates		1800
Friday Night Grandstand		1025
Saturday Night Grandsta		11220
Friday Beer		751
Saturday Beer		2320
Total	\$	17116.00

NON-OPERATING INCOME

Sponsors		7127
Carnival		18598.17
Vendors		6527
Exhibitor Fee		2860
Camping		575
Total	\$	35687.17

OPERATING EXPENSE

ACCOUNT	ACCOUNT CODE	TOTAL (\$)
Lumberjack Show		6500
High Mileage		3000
Stage		2500
Demolition Derby		10000
Balloon Artist		3000
Pedal Pull		807.6
Rentals		4415
Sound		4250
Connections		975
Total	\$	35447.60
NON-OPERATING EXPENSE		
Judges		2018
Superintendents		1031.25
Licenses		45
Supplies		941.44
Miscellaneous		190
Cleaning		1800
Ribbons/Trophies		1987.83
Total	\$	8013.52

ACCOUNT	ACCOUNT CODE	TOTAL (\$)
COST OF GOODS SOLD		
Beer		1155.6
Total	\$	1155.60
Net Profit/Loss	\$	8186.45

Richland County

Fair Committee

23630 County Highway AA, Richland Center WI 53581

September 17, 2025

Dear Winter Storage Users,

Our storage season runs yearly from late October through April 28th and we'll start accepting items for storage, soon. Please be aware that your items, as it states in the contract, must be insured while stored. We don't require you to provide a copy of the insurance but when signing the contract, you are verifying that coverage is maintained.

The cost of your storage is based off the length of the unit(s) you bring. It'll be measured from the front to back of item. That length will be multiplied by our rate for the flat one-time season rate.

The fees collected from storage will go to assist in the maintenance of the buildings for educational youth events, exhibitors and continued storage opportunity. The rates are as follows and due at drop off, per unit that you're storing:

- Dairy Barn - \$11 per running foot, screening floor, locked
- Show Barn- \$11 per running foot, screening floor, locked
- Live Stock Barn- \$11 per running foot, screening floor, open sided building with gates padlocked, low clearance
- AV Miller Building- \$12 per running foot, blacktop floor, locked
- Connection Building- \$12 per running foot, cement floor, locked
- Under Grandstand – Flat Rate \$300, dirt/gravel area, open area
- Sheep Barn (low clearance)- \$11 per foot, screening floor, open sided building with gates padlocked, low clearance
- Rabbit Barn- for Canoes and Kayaks only – \$25 each, screening floor, locked building, must bring your own tarp(s) for covering

The following dates are listed below. **Please be sure to call to reserve your spot and be aware that items in storage will not be moved until the specified date later to come.** When you arrive please have in hand a description of your item and the license plate number that is associated with it.

- Tuesday October 28th 8 am-12 pm noon
- Wednesday October 29th 8 am-12 pm noon

We will not be allowing any storage outside of these dates, so please come prepared. For any other questions, comments, or concerns, please email the fair office at lyrica.marks@co.richland.wi.us or call (608) 647-6859.

Thank you.

Lyrica Marks

Lyrica Marks, Fairgrounds Coordinator

**2025 Fall District Meetings
Wisconsin Association of Fairs (WAF)**

Agenda –

9:30 Registration with Rolls and beverages

10:00 Call to order

- Pledge of Allegiance
- President's Message – Mary Check
- Roll Call: During roll call we ask that your fair answer the following:
 - o What is a hidden gem you have at your fair? (i.e. programming, location, etc. that is always drawing people)
 - o How did your fair use the \$1,000 grant that WAF awarded for completing the IAFE economic impact study?
 - o 2026 Fair Dates

WI DATCP Fairs Coordinator Update – Deb Gegare

WAF Update – Jayme Buttke

- Legislative Update
- IAFE Economic Impact Data Update
- 2026 Convention Plans

What is one wish you could have for convention? (i.e. workshop session, activity, etc.)

Nuts and Bolts of Prize listings (Premium books): Bring along your premium books or have access to the online version. Let's go through what WI DATCP requires to have in your books. Then let's talk about some other things that you might have in your books. Do you have procedures/policies for all exhibitors, (open, junior, commercial, etc.) in the event that your fair board needs to address a concern?

12:00 Lunch

12:45 Director Election – Districts 1, & 4 for three-year terms

- District 2 – Linda Degner has served 1 term and is eligible for re-election.
- District 3 – Amy Olson has served 2 terms and a new District Rep will need to be elected.
- District 1 – Rhonda Klement has served 1 term and is eligible for re-election.

1:00 Grant Writing: Not sure where to start? Haven't ever written one? Had grants rejected? Join Eileen Walsh Grzenia, WAF District 4 Director and Walworth County Fair Board Member, to help guide you through the process. Eileen has worked on various grants, and although she says she's not an expert, Eileen has been successful with a variety of grants over the years. Big or small, Eileen has applied for them all! Bring your grant success stories to share as well so we can all make this process a win!

Networking: What else do we need to discuss that wasn't on the agenda? Each fair will be asked to submit a card either at registration or during lunch for a topic. We'll get to them as time allows.

2:30 Adjourn

Reservation policy: Advance reservation is required. Your fair will be responsible for each reservation that is made & not canceled two days prior to the meeting.

Wisconsin Association of Fairs 2025 Fall District Meetings

The Wisconsin Association of Fairs (WAF) will once again host four district meetings at a central location within each district. WAF District Directors will take the lead organizing reservations. We hope to see every fair represented at the upcoming district meetings.

2025 Schedule of Events

October 7 (Tues)	District 1 Meeting in Merrill (10AM-2:30PM)
October 8 (Wed)	District 4 Meeting in Fond du Lac (10AM-2:30PM)
October 15 (Wed)	District 2 Meeting in Barron (10AM-2:30PM)
October 16 (Thurs)	District 3 Meeting in WI Dells (10AM-2:30PM)

District 1: October 7, 2025 (Tuesday)

- Hosted at the Agra Pavilion in Merrill. (new location)
- The cost for lunch is \$20.00 per person.
 - RSVP to Dale Christiansen, 715-218-1148 or cwsfexecdir@gmail.com
- Deadline for reservations is September 30 at noon.
- GPS Address: 404 S Park St, Merrill, WI 54452

District 4: October 8, 2025 (Wednesday)

- Hosted in the Expo at the Fond du Lac County Fairgrounds in Fond du Lac.
- The cost for lunch is \$20.00 per person.
 - RSVP to Mary Check, 608-755-1470 or info@rockcounty4hfair.com
- Deadline for reservations is September 30 at noon.
- GPS Address: 530 Fond du Lac Avenue, Fond du Lac, WI 54935

District 2: October 15, 2025 (Wednesday)

- Hosted at the Barron Electric Cooperative, 1434 State Highway 25 North, Barron.
- The cost for lunch is \$20.00 per person.
 - RSVP to Jackie Kumm, 715-381-3744 or jackiekumm@edinarealty.com
- Deadline for reservations is September 30 at noon.
- GPS Address: 1434 State Highway 25 North, Barron, WI 54812

District 3: October 16, 2025 (Thursday)

- Hosted at the Chula Vista Resort, Upper Dells Ballroom, in WI Dells.
- The cost for lunch is \$20.00 per person.
 - RSVP to Liz Cook, 608-356-8707 or info@saukcountyfair.com
- Deadline for reservations is September 30 at noon.
- GPS Address: 2501 River Road Wisconsin Dells, WI 53965

**Cost for all in-person district meetings is \$20 per person and payable to WAF the day of the meeting.
Advance reservations are required. Your fair will be responsible for the cost of each reservation
that is made & not canceled two days prior to the meeting.**

		2023	2023	2024	2024	2025	2025	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 Budget I
Segment2: 5614 - FAIRS AND EXHIBITS								
Fund: 680 - RICHLAND COUNTY FAIR FUND								
Revenue								
680.5614.0000.41011	GENERAL PROPERTY TAXES	0	0	34344.33	34344.33	0	18104.98	0
680.5614.0000.42062	STATE AID - FAIRS AND EXHIBI	0	0	6800	6802.24	6800	3693.13	6800
680.5614.0000.45090	GATE RECEIPTS	0	0	41000	45851	40000	0	0
680.5614.0000.45091	BEER GARDEN	0	0	0	1711	0	0	
680.5614.0000.45092	GIFTS AND DONATIONS	0	0	6500	9755	7500	6378	9000
680.5614.0000.45093	GRANDSTAND RECEIPTS	0	0	0	0	0	0	40000
680.5614.0000.45094	SPACE RENTAL/CONCESSIONAIR	0	0	7000	6321	7000	3215	6000
680.5614.0000.45097	EXHIBITOR ENTRY FEES	0	0	3000	138	2725	0	2769.55
680.5614.0000.46000	STALL-PEN-HORSE BARN FEES	0	0	500	367	500	0	500
680.5614.0000.46001	USE OF GROUNDS RENTALS	0	0	2250	6350.4	2490	2441	5000
680.5614.0000.46002	STORAGE FEES	0	0	19000	11648.64	16600	551	15000
680.5614.0000.46003	CAMPING REVENUE	0	0	4000	1246.45	1775	331.76	500
680.5614.0000.46004	CARNIVAL INCOME	0	0	23000	17196.45	23000	0	23000
680.5614.0000.46005	ELECTRIC/WATER/SEWER	0	0	3000	0	2700	0	2700
680.5614.0000.46006	TELEPHONE	0	0	0	0	0	0	0
680.5614.0000.48013	CREDIT CARD REBATES	0	0	0	47.06	50	32.27	50
680.5614.0000.48022	MISCELLANEOUS RENT	0	0	6000	0	0	0	0
680.5614.0000.48040	OTHER MISCELLANEOUS REVEN	0	0	15000	1404.78	15000	0	250
680.5614.0000.48051	COUNTY FAIR GRANTS	0	0	0	0	0	1000	1000
680.5614.0000.49020	TRANSFERS FROM GENERAL FUI	0	0	0	0	0	0	0
680.5614.0000.49022	TRANSFER FROM CONTINGENCY	0	0	0	0	0	0	0
680.5614.0000.49041	TRAN FM CO FAIRGROUND DON	0	0	0	0	0	0	0
680.5614.0000.49049	TRANS FM CAPITAL PROJECTS FI	0	0	0	0	0	0	0
Expense								
680.5614.0000.51011	SALARIES - REGULAR (FAIR SEC	0	0	24748.44	5753.56	18948.8	30	\$0.00
680.5614.0000.51012	SALARIES - PART-TIME (SECRET	0	0	26358	22543.53	0	4461.48	19624.8
680.5614.0000.51013	SALARIES - OVERTIME	0	0	600	2161.04	4000	275.4	\$849.30
680.5614.0000.51015	TEMPORARY - CASUAL (MAINTEN	0	0	9114	17870.78	0	7399.08	13171.6
680.5614.0000.51024	GATE HELP	0	0	1700	1200	1700	0	0
680.5614.0000.51025	GRANDSTAND HELP	0	0	0	0	0	0	0
680.5614.0000.51026	AMBULANCE STANDBY/MISC	0	0	0	0	0	0	0
680.5614.0000.51041	PER DIEM	0	0	1300	540	0	270	270
680.5614.0000.51047	JUDGES	0	0	2400	2090.62	2400	175.9	2400
680.5614.0000.51048	SUPERINTENDENTS AND ASSIST.	0	0	2000	2469.01	2000	0	2500
680.5614.0000.51050	SECTION 125 PLAN-CO SHARE	0	0	5	0	0	0	0
680.5614.0000.51051	FICA - COUNTY SHARE	0	0	4702.59	1719.92	1786.18	951.38	\$2,508.92
680.5614.0000.51052	RETIREMENT - COUNTY SHARE	0	0	1490.39	0	0	712	\$2,361.34
680.5614.0000.51053	DENTAL INSURANCE-CO SHARE	0	0	0	0	0	0	\$267.03
680.5614.0000.51054	HEALTH INSURANCE - COUNTY S	0	0	0	0	0	0	\$10,646.94
680.5614.0000.51055	LIFE INSURANCE - COUNTY SHAF	0	0	5.91	0	0	1	\$16.47
680.5614.0000.51061	HEALTH INS REIMBURSEMENT C	0	0	0	0	0	0	\$750.00
680.5614.0000.52022	LIGHTS	0	0	11500	15531.59	11500	4204.62	12000
680.5614.0000.52025	TELEPHONE	0	0	360	411.88	360	217.78	400
680.5614.0000.52026	HEAT	0	0	1600	688.65	1600	708.56	1400
680.5614.0000.52031	CAMPING	0	0	200	396	0	0	0

680.5614.0000.52049	MAINTENANCE BLDGS, GROUND	0	0	6000	20600.75	15000	2716.22	3000
680.5614.0000.52093	LEASE ON COPIER	0	0	600	618.42	600	270.15	600
680.5614.0000.52097	REFUSE COLLECTION	0	0	3000	0	5000	0	3000
680.5614.0000.53011	POSTAGE	0	0	100	1445.26	250	221.81	250
680.5614.0000.53013	PRINTING	0	0	1200	0	3000	0	1500
680.5614.0000.53019	ADMINISTRATIVE EXPENSE	0	0	1000	837.51	1000	2234.27	1000
680.5614.0000.53024	ASSOCIATION DUES AND MEMB	0	0	1000	849	1000	0	1000
680.5614.0000.53026	ADVERTISING	0	0	4000	3428.59	4000	0	3000
680.5614.0000.53034	REGISTRATION	0	0	350	500	500	0	500
680.5614.0000.53035	MEALS	0	0	200	0	200	0	0
680.5614.0000.53036	LODGING	0	0	0	0	0	0	500
680.5614.0000.53039	MILEAGE	0	0	1600	920.81	1600	226.13	500
680.5614.0000.55093	LICENSING	0	0	2910	3007.5	3000	410	3000
680.5614.0000.58013	COMPUTER MAINT & UPGRADE	0	0	600	0	1500	0	
680.5614.0000.58018	RENTAL OF EQUIPMENT	0	0	7000	4555	7000	0	5000
680.5614.0000.58019	NEW EQUIPMENT	0	0	500	517.32	0	0	0
680.5614.0000.58097	EVENT INSURANCE	0	0	3000	746.75	3000	0	1500
680.5614.0000.59002	INSURANCE	0	0	2250	3513	3500	3727	3500
680.5614.0000.59005	AUDIT ADJUSTMENTS - INSURAN	0	0	0	0	0	0	0
680.5614.0000.59006	UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0
680.5614.0000.59026	ENTERTAINMENT	0	0	24000	30630.16	24000	0	21053.16
680.5614.0000.59049	PREMIUMS	0	0	8000	7899.25	8000	-115.75	8000
680.5614.0000.59050	RIBBONS, TROPHIES AND ENTRY	0	0	1000	1319.9	1000	262.43	1000
680.5614.0000.59070	CONTRACT SERVICES	0	0	0	0	1800	0	500
680.5614.0000.59099	BILLS - NO LINE DETAIL	0	0	15000	10000	15000	0	0
680.5614.0000.60000	FLOOD DAMAGE REPAIR	0	0	0	0	0	0	0

	2023	2023	2024	2024	2025	2025	2026 I
Segment2: 5614 - FAIRS AND EXHIBITS	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	
Fund: 680 - RICHLAND COUNTY FAIR FUND							
Revenue	0	0	171394.33	143183.35	126140	35,747.14	112569.55
Expense	0	0	171394.33	164765.8	144244.98	29,359.46	127569.56

Notes

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CHANGE FROM 2000

Lyrice

Brian 25%

REMOVE PER BUDGE

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Group Summary

Fund Summary
