Richland County

Fair Committee

Date posted: November 24th, 2025

NOTICE OF MEETING

Please be advised that the Richland County Fair Committee will convene on Monday, December 1st, at 4:30 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. Horses on Fairgrounds
8. Grounds Rentals
    a. New Contracts
    b. Fees
9. Convention
    a. What to look for?
10. Coordinator Update
    a. Vendors
    b. Office Clean Out
11. Maintenance and Grounds
12. Future Agenda Items
13. Adjourn

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

RICHLAND COUNTY FAIR BOARD
MINUTES
October 22, 2025
Richland County Board Room, Courthouse

Present: Kerry Severson, Scott Gald, Gary Deaver, Julie Fleming, Randy Schoonover, Sandy Campbell, Lyrica Marks, and County Administrator Tricia Clements.
Guests: Tom & Lorna Miller, Lacey Steffes and Riley Anderson

President Severson called the meeting to order at 5:02 p.m.

Proof of Notification given by Marks.

Approval of Agenda on a motion by Flemming and seconded by Schoonover. Motion carried.

Approval of Previous Minutes on a motion by Schoonover, seconded by Deaver. Motion carried.

Public Comment – Hub City Dirt Drags report. Stated pits still had debris from Demo Derby during fair. Discuss with Derby group to clean up. Board was informed that the Dirt Drags are a huge economic impact, with 3500 people Friday/6000 Saturday. Most were not locals.

Financial Reports – Marks Provided board with finances covering income and outcome of the fair excluding electricity. Overall profit of $8,000.

Fair Wrap up -

- High Mileage did not have great attendance. Plays free week before, Cold weather?
- Overall income was lower. Carnival had higher profits.
- Greater attendance than previous years.
- Entertainment for future --> Demo Derby, Antique tractor pull? ATV Races?

Winter Storage - Marks informed board that storage will be taking place next week. Randy Nelson, Brian Theilmann, and Deaver to assist. Rates are $11/$12 per foot. Charging on lower side.

Coordinator Update – Marks and Campbell attended district meeting. Very informative on policies and procedures under the state. State convention in January. Any entertainment ideas, concerns, or topics should be brought to Marks before then. Plans to relook at sponsor packages, however, would like additional help reaching out to sponsors.

Maintenance - Water leak in pipes. Wertz was contacted. Water will be shut off soon if not already done.

Future Agenda Items – Hub City Dirt Drags. Grounds Rental contracts. Entertainment

Motion to adjourn meeting by Flemming and seconded by Deaver. Motion carried. Meeting adjourned at 6:04 p.m.

Respectfully submitted,
Lyrica Marks
Fair Coordinator

Richland County, WI

Detail Report
Account Detail
Date Range: 01/01/2025 - 10/31/2025

Account	Name	Beginning Balance	Total Activity	Ending Balance

Fund: 330 - COUNTY FAIRGROUNDS DONATIONS

Class: 0000 - BALANCE SHEET

SubClass: 0000 - BALANCE SHEET

330.0000.0000.11019 — Claim On Cash — Beginning Balance 0.00 — Total Activity 51,100.92 — Ending Balance 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 — Beginning Balance 0.00 — Total Activity 0.00 — Ending Balance 0.00

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

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

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

	Beginning Balance	Total Activity	Ending Balance
Total SubClass: 0000 - BALANCE SHEET:	0.00	51,100.92	51,100.92
Total Class: 0000 - BALANCE SHEET:	0.00	51,100.92	51,100.92

Class: 5500 - CULTURE

SubClass: 5501 - FAIRGROUNDS

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

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

330.5686.0000.48057 — FOOD/BEER GARDEN — Beginning Balance 0.00 — Total Activity -3,071.00 — Ending Balance -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

	Beginning Balance	Total Activity	Ending Balance
Total SubClass: 5501 - FAIRGROUNDS:	0.00	-4,165.50	-4,165.50
Total Class: 5500 - CULTURE:	0.00	-4,165.50	-4,165.50
Total Fund: 330 - COUNTY FAIRGROUNDS DONATIONS:	0.00	46,935.42	46,935.42
Grand Totals:	0.00	46,935.42	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**

Budget Report
Account Summary

Richland County, WI

For Fiscal: 2025 Period Ending: 10/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 330 - COUNTY FAIRGROUNDS DONATIONS							
Revenue							
330.5686.0000.45051	CLEAN SWEEP ELECTRONIC	0.00	0.00	0.00	1,094.50	1,094.50	0.00 %
330.5686.0000.48040	OTHER MISCELLANEOUS REVENUE	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
330.5686.0000.48057	FOOD/BEER GARDEN	6,000.00	6,000.00	0.00	3,071.00	-2,929.00	48.82 %
	Revenue Total:	**7,500.00**	**7,500.00**	**0.00**	**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**	**0.00**	**4,165.50**	**4,165.50**	**0.00%**
	Report Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**4,165.50**	**4,165.50**	**0.00%**

Group Summary

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

Richland County, WI

Detail Report
Account Detail
Date Range: 01/01/2025 - 10/31/2025

Account	Name	Beginning Balance	Total Activity	Ending Balance

Fund: 680 - RICHLAND COUNTY FAIR FUND

Class: 0000 - BALANCE SHEET

SubClass: 0000 - BALANCE SHEET

Account	Name	Beginning Balance	Total Activity	Ending Balance
680.0000.0000.11010	CASH	2,299.59	-2,299.59	0.00

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#-1,F...			-681.28	1,337.66
01/03/2025	ZDET20250103			PAYROLL INTERFACE - CODE-C,PER#-1,C...			-208.12	1,129.54
01/03/2025	ZDET20250103			PAYROLL INTERFACE - CODE-C,PER#-2,C...			-436.00	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			-84.97	-1,708.82
01/20/2025	ZDET20250120			DISBURSEMENTS CASH OFFSE - CASH			-3,727.00	-5,435.82
01/21/2025	ZDET20250121			DISBURSEMENTS CASH OFFSE - CASH			-587.62	-6,023.44
01/21/2025	ZDET20250121			DISBURSEMENTS CASH OFFSE - CASH			-2,383.87	-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
01/31/2025	GLPKT01404	JN00365		Move ADJ Entry Balances to Pool			-15,780.09	0.00
02/07/2025	ZDET20250207			PAYROLL INTERFACE - CODE-C,PER#-1,C...			-210.88	-210.88
02/07/2025	ZDET20250207			PAYROLL INTERFACE - CODE-B,PER#-1,F...			-37.90	-248.78
02/07/2025	ZDET20250207			PAYROLL INTERFACE - CODE-C,PER#-1,F...			-649.77	-898.55
02/07/2025	ZDET20250207			PAYROLL INTERFACE - CODE-B,PER#-1,C...			-4.60	-903.15
02/17/2025	GLPKT00003	JN00001		To Establish Pooled Cash			26,183.93	25,280.78
02/17/2025	GLPKT00607	JN00141		Reverse Establish Pooled Cash			-26,183.93	-903.15
02/17/2025	GLPKT00610	JN00144		To Re-post Pooled Cash Funding thru 2/...			903.15	0.00

Detail Report **Date Range: 01/01/2025 - 10/31/2025**

Account	Name	Beginning Balance	Total Activity	Ending Balance
680.0000.0000.11019	Claim On Cash	-86.94	-39,285.90	-39,372.84

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
01/31/2025	GLPKT01404	JN00365		Move ADJ Entry Balances to Pool			15,780.09	8,517.35
02/17/2025	GLPKT00003	JN00001		To Establish Pooled Cash			-26,183.93	-17,666.58
02/17/2025	GLPKT00607	JN00141		Reverse Establish Pooled Cash			26,183.93	8,517.35
02/17/2025	GLPKT00610	JN00144		Re-post Pooled Cash Funding thru 2/17/...			-903.15	7,614.20
02/18/2025	APPKT00001	43102		SECURIAN FINANCIAL GROUP INC SEC RE..	004549 - SECURIAN FINANCIAL GROUP INC		-1.20	7,613.00
02/18/2025	APPKT00001	43103		WISCONSIN ELECTRIC POWER CO SEC RE..	000975 - WISCONSIN ELECTRIC POWER CO		-179.11	7,433.89
02/19/2025	CLPKT00008	2/19/25 Receipts TN		CLPKT00008			750.00	8,183.89
02/20/2025	CLPKT00009	2/20/25 Receipt TN		CLPKT00009			17.00	8,200.89
02/21/2025	GLPKT00008	JN00002		Payroll Import from AS400			-941.91	7,258.98
02/24/2025	CLPKT00011	02/24/25 Receipts TN		CLPKT00011			12.35	7,271.33
02/25/2025	APPKT00041	43227		RICHLAND CENTER UTILITIES SEC REI P...	000650 - RICHLAND CENTER UTILITIES		-857.29	6,414.04
02/25/2025	APPKT00041	43228		TECH COM, INC SEC REI PMT	001575 - TECH COM, INC		-36.13	6,377.91
02/25/2025	APPKT00042	43232		ANDREW SCOTT SEC REI PMT	.32290 - ANDREW SCOTT		-2.00	6,375.91
02/25/2025	APPKT00042	43240		MADALYN SCOTT SEC REI PMT	.32637 - MADALYN SCOTT		-15.00	6,360.91
02/25/2025	APPKT00043	43242		US BANK NATIONAL ASSOCIATION SEC ...	006167 - US BANK NATIONAL ASSOCIATION		-281.77	6,079.14
02/25/2025	APPKT00043	43242		US BANK NATIONAL ASSOCIATION SEC ...	006167 - US BANK NATIONAL ASSOCIATION		-1,407.00	4,672.14
02/25/2025	APPKT00043	43242		US BANK NATIONAL ASSOCIATION SEC ...	006167 - US BANK NATIONAL ASSOCIATION		-27.87	4,644.27
02/25/2025	APPKT00043	43242		US BANK NATIONAL ASSOCIATION SEC ...	006167 - US BANK NATIONAL ASSOCIATION		43.77	4,688.04
02/26/2025	APPKT00046	43250		GFC LEASING-WI SEC REI PMT	000601 - GFC LEASING-WI		-24.97	4,663.07
02/27/2025	APPKT00060	43332		GORDON FLESCH COMPANY INC SEC REI...	000311 - GORDON FLESCH COMPANY INC		-2.98	4,660.09
02/27/2025	APPKT00060	43347		REGALIA MANUFACTURING CO SEC REI ...	000069 - REGALIA MANUFACTURING CO		-262.43	4,397.66
02/27/2025	APPKT00060	43351		RICHLAND CTY HWY COMMISSION SEC ...	000659 - RICHLAND COUNTY HIGHWAY C...		-43.89	4,353.77
02/27/2025	CLPKT00014	2/27/25 Receipts TN		CLPKT00014			3.75	4,357.52
03/04/2025	CLPKT00027	03/04/25 Receipts TN		CLPKT00027			32.75	4,390.27
03/06/2025	APPKT00085	43417		KOLTON KALISH SEC REI PMT	.32452 - KOLTON KALISH		-1.75	4,388.52
03/06/2025	APPKT00085	43420		KYAN KALISH SEC REI PMT	.32453 - KYAN KALISH		-2.00	4,386.52
03/06/2025	CLPKT00028	03/06/25 Receipts TN		CLPKT00028			62.25	4,448.77
03/07/2025	GLPKT00110	JN00025		Payroll Import from AS400			-886.45	3,562.32
03/07/2025	CLPKT00029	03/07/25 TN		CLPKT00029			745.00	4,307.32
03/13/2025	APPKT00123	43527		SECURIAN FINANCIAL GROUP INC SEC RE..	004549 - SECURIAN FINANCIAL GROUP INC		-1.20	4,306.12
03/14/2025	GLPKT00134	JN00037		Payroll Import from AS400			-42.50	4,263.62
03/18/2025	APPKT00158	43633		RICHLAND CENTER UTILITIES SEC REI P...	000650 - RICHLAND CENTER UTILITIES		-849.71	3,413.91
03/18/2025	APPKT00158	43635		TECH COM, INC SEC REI PMT	001575 - TECH COM, INC		-37.13	3,376.78
03/18/2025	APPKT00158	43638		WISCONSIN ELECTRIC POWER CO SEC RE..	000975 - WISCONSIN ELECTRIC POWER CO		-175.54	3,201.24
03/18/2025	APPKT00159	43639		ANDREW SCOTT SEC REI PMT	.32290 - ANDREW SCOTT		-5.50	3,195.74
03/18/2025	APPKT00159	43640		AUBREY GREEN SEC REI PMT	006686 - AUBREY GREEN		-11.75	3,183.99
03/18/2025	APPKT00159	43643		BUENA VISTA WONDERWORKERS SEC R...	006688 - BUENA VISTA WONDERWORKERS		-5.00	3,178.99
03/18/2025	APPKT00159	43647		DEBORAH HALL SCOTT SEC REI PMT	006689 - DEBORAH HALL SCOTT		-8.50	3,170.49
03/18/2025	APPKT00159	43648		ELLIANA GREEN SEC REI PMT	006687 - ELLIANA GREEN		-2.00	3,168.49
03/18/2025	APPKT00159	43649		GORDON FLESCH COMPANY INC SEC REI...	000311 - GORDON FLESCH COMPANY INC		-142.32	3,026.17

Account	Name	Beginning Balance	Total Activity	Ending Balance
680.0000.0000.11019	Claim On Cash - Continued	-86.94	-39,285.90	-39,372.84

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/18/2025	APPKT00159	43654		LA FARGE FFA SEC REI PMT	006685 - LA FARGE FFA		-3.00	3,023.17
03/18/2025	APPKT00159	43656		LANDEN LAYER SEC REI PMT	006683 - LANDEN LAYER		-22.50	3,000.67
03/18/2025	APPKT00159	43657		MCKENNA LAYER SEC REI PMT	006684 - MCKENNA LAYER		-1.75	2,998.92
03/18/2025	APPKT00159	43665		SYRESVILLE STARLETS SEC REI PMT	006682 - SYRESVILLE STARLETS		-6.00	2,992.92
03/18/2025	APPKT00159	43665		SYRESVILLE STARLETS SEC REI PMT	006682 - SYRESVILLE STARLETS		-14.00	2,978.92
03/18/2025	APPKT00159	43665		SYRESVILLE STARLETS SEC REI PMT	006682 - SYRESVILLE STARLETS		-15.00	2,963.92
03/18/2025	APPKT00168	43737		US BANK NATIONAL ASSOCIATION SEC …	006167 - US BANK NATIONAL ASSOCIATION		-62.29	2,901.63
03/21/2025	GLPKT00202	JN00047		Payroll Import from AS400			-905.94	1,995.69
03/24/2025	CLPKT00042	03/24/25 Receipts TN		CLPKT00042			1,502.00	3,497.69
03/27/2025	CLPKT00046	3/27/25 Receipts TN		CLPKT00046			142.34	3,640.03
03/28/2025	APPKT00204	43848		JEFFREY M THOMAS SEC REI PMT	006237 - JEFFREY M THOMAS		-142.34	3,497.69
03/31/2025	GLPKT00208	JN00048		RETIREMENT FEB 2025			-306.26	3,191.43
03/31/2025	GLPKT00235	JN00055		Sales Tax Feb 2025			-13.03	3,178.40
03/31/2025	GLPKT00257	JN00063		Metered Mail March 2025			-33.81	3,144.59
04/01/2025	CLPKT00051	04/01/2025 Receipts …		CLPKT00051			143.87	3,288.46
04/04/2025	GLPKT00266	JN00066		Payroll Import from AS400			-904.94	2,383.52
04/08/2025	CLPKT00057	4/8/25 Receipts TN		CLPKT00057			855.00	3,238.52
04/09/2025	CLPKT00058	4/9/25 Receipts TN		CLPKT00058			1,600.00	4,838.52
04/10/2025	APPKT00241	43987		US POST OFFICE SEC REI PMT	002527 - US POST OFFICE		-188.00	4,650.52
04/11/2025	APPKT00244	44003		SECURIAN FINANCIAL GROUP INC SEC RE..	004549 - SECURIAN FINANCIAL GROUP INC		-1.20	4,649.32
04/11/2025	APPKT00244	44004		TECH COM, INC SEC REI PMT	001575 - TECH COM, INC		-36.13	4,613.19
04/11/2025	APPKT00244	44006		WISCONSIN ELECTRIC POWER CO SEC RE..	000975 - WISCONSIN ELECTRIC POWER CO		-131.23	4,481.96
04/17/2025	GLPKT00291	JN00075		Payroll Import from AS400			-79.90	4,402.06
04/17/2025	GLPKT00315	JN00084		Payroll Import from AS400			-955.61	3,446.45
04/22/2025	APPKT00261	44064		GFC LEASING-WI SEC REI PMT	000601 - GFC LEASING-WI		-24.97	3,421.48
04/22/2025	APPKT00269	44150		MARK BROWN SEC REI PMT	006377 - MARK BROWN		-143.87	3,277.61
04/25/2025	APPKT00294	44235		IMPERIAL BAG & PAPER CO LLC SEC REI …	001217 - IMPERIAL BAG & PAPER CO LLC		165.76	3,443.37
04/25/2025	APPKT00294	44235		IMPERIAL BAG & PAPER CO LLC SEC REI …	001217 - IMPERIAL BAG & PAPER CO LLC		-430.60	3,012.77
04/30/2025	GLPKT00405	JN00102		WRS March 2025			-247.54	2,765.23
05/01/2025	APPKT00317	44323		RICHLAND CENTER UTILITIES SEC REI P…	000650 - RICHLAND CENTER UTILITIES		-878.81	1,886.42
05/02/2025	PYPKT00039	PYPKT00039 - 9 Court…		Packet PYPKT00039: 9 Courthouse 0406…			-867.96	1,018.46
05/09/2025	CLPKT00080	5/9/25 Receipts TN		CLPKT00080			2,476.00	3,494.46
05/13/2025	APPKT00373	44454		TECH COM, INC SEC REI PMT	001575 - TECH COM, INC		-36.13	3,458.33
05/14/2025	CLPKT00084	5/14/25 Receipts TN		CLPKT00084			825.00	4,283.33
05/15/2025	APPKT00402	44487		RICHLAND CENTER UTILITIES SEC REI P…	000650 - RICHLAND CENTER UTILITIES		-139.92	4,143.41
05/16/2025	PYPKT00098	PYPKT00098 - #4 CB P…		Packet PYPKT00098: #4 CB Payroll PD 0…			-80.92	4,062.49
05/16/2025	PYPKT00084	PYPKT00084 - #10 HHS..		Packet PYPKT00084: #10 HHS CH Pp 042…			-905.94	3,156.55
05/19/2025	APPKT00417	44514		LYRICA MARKS SEC REI PMT	006777 - LYRICA MARKS		-61.87	3,094.68
05/19/2025	APPKT00417	44515		RICHLAND COUNTY HIGHWAY COMMISS..	000659 - RICHLAND COUNTY HIGHWAY C…		-63.09	3,031.59
05/19/2025	APPKT00417	44516		WDATCP LICENSE RENEWAL SEC REI PMT	005087 - WDATCP LICENSE RENEWAL		-410.00	2,621.59
05/23/2025	CLPKT00103	5/23/25 Receipts TN		CLPKT00103			502.27	3,123.86
05/30/2025	PYPKT00120	PYPKT00120 - #11 CH …		Packet PYPKT00120: #11 CH & HHS 0504..			-905.94	2,217.92

Detail Report | **Date Range: 01/01/2025 - 10/31/2025**

Account	**Name**	**Beginning Balance**	**Total Activity**	**Ending Balance**
680.0000.0000.11019	Claim On Cash - Continued	-86.94	-39,285.90	-39,372.84

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			6,054.13	8,272.05
05/31/2025	GLPKT00584	JN00122		WRS April 2025			-250.08	8,021.97
06/12/2025	APPKT00530	44941		TECH COM, INC SEC REI PMT	001575 - TECH COM, INC		-36.13	7,985.84
06/13/2025	PYPKT00136	PYPKT00136 - #12 HHS..		Packet PYPKT00136: #12 HHS/CH 05/18...			-923.43	7,062.41
06/13/2025	PYPKT00140	PYPKT00140 - #12 SH/...		Packet PYPKT00140: #12 SH/SY 525-060...			-165.91	6,896.50
06/16/2025	CLPKT00121	6/16/25 Receipts TN		CLPKT00121			250.00	7,146.50
06/16/2025	APPKT00546	44949		IMPERIAL BAG & PAPER CO LLC SEC REI ...	001217 - IMPERIAL BAG & PAPER CO LLC		-135.91	7,010.59
06/16/2025	APPKT00546	44954		RICHLAND COUNTY HIGHWAY COMMISS..	000659 - RICHLAND COUNTY HIGHWAY C...		-2,388.29	4,622.30
06/16/2025	APPKT00546	44955		SCHILLING SUPPLY COMPANY SEC REI P...	000699 - SCHILLING SUPPLY COMPANY		-301.33	4,320.97
06/19/2025	APPKT00572	45121		SECURIAN FINANCIAL GROUP INC SEC RE..	004549 - SECURIAN FINANCIAL GROUP INC		-1.20	4,319.77
06/19/2025	APPKT00578	45140		GFC LEASING-WI SEC REI PMT	000601 - GFC LEASING-WI		-24.97	4,294.80
06/19/2025	APPKT00578	45140		GFC LEASING-WI SEC REI PMT	000601 - GFC LEASING-WI		-24.97	4,269.83
06/19/2025	APPKT00578	45140		GFC LEASING-WI SEC REI PMT	000601 - GFC LEASING-WI		-24.97	4,244.86
06/19/2025	APPKT00578	45147		RICHLAND CENTER UTILITIES SEC REI P...	000650 - RICHLAND CENTER UTILITIES		-1,478.89	2,765.97
06/19/2025	APPKT00578	45150		THOMAS A WALLACE SEC REI PMT	006873 - THOMAS A WALLACE		-175.90	2,590.07
06/19/2025	APPKT00578	45151		WISCONSIN ELECTRIC POWER CO SEC RE..	000975 - WISCONSIN ELECTRIC POWER CO		-37.10	2,552.97
06/23/2025	CLPKT00125	6/23/25 Receipts TN		CLPKT00125			2,101.00	4,653.97
06/27/2025	PYPKT00163	PYPKT00163 - #13 HHS..		Packet PYPKT00163: #13 HHS/CH 0601-...			-887.45	3,766.52
06/30/2025	GLPKT00715	JN00146		WRS May 2025			-370.02	3,396.50
06/30/2025	GLPKT00739	JN00172		Sales Tax May 2025			-5.21	3,391.29
07/02/2025	PYPKT00203	PYPKT00203 - #14 Sher..		Packet PYPKT00203: #14 Sheriff/Symons...			-79.90	3,311.39
07/03/2025	APPKT00629	45256		WISCONSIN ASSOCIATION OF FAIRS SEC...	000948 - WISCONSIN ASSOCIATION OF FAI...		-500.00	2,811.39
07/03/2025	CLPKT00134	7/3/25 Receipts TN		CLPKT00134			425.00	3,236.39
07/10/2025	APPKT00662	45368		TECH COM, INC SEC REI PMT	001575 - TECH COM, INC		-36.13	3,200.26
07/11/2025	PYPKT00193	PYPKT00193 - #14 HHS..		Packet PYPKT00193: #14 HHS/CH 0615-...			-1,027.75	2,172.51
07/15/2025	APPKT00667	45376		RICHLAND CENTER UTILITIES SEC REI P...	000650 - RICHLAND CENTER UTILITIES		-2,250.24	-77.73
07/15/2025	APPKT00667	45377		SECURIAN FINANCIAL GROUP INC SEC RE..	004549 - SECURIAN FINANCIAL GROUP INC		-1.20	-78.93
07/15/2025	APPKT00667	45381		WISCONSIN ELECTRIC POWER CO SEC RE..	000975 - WISCONSIN ELECTRIC POWER CO		-18.30	-97.23
07/17/2025	CLPKT00139	7/17/25 Receipts TN		CLPKT00139			575.00	477.77
07/21/2025	APPKT00700	45429		RICHLAND COUNTY HIGHWAY COMMISS..	000659 - RICHLAND COUNTY HIGHWAY C...		-777.17	-299.40
07/21/2025	APPKT00705	45479		GARY DEAVER SEC REI PMT	006877 - GARY DEAVER		-71.76	-371.16
07/21/2025	APPKT00705	45480		H & H STAGE COMPANY LLC SEC REI PMT	006540 - H & H STAGE COMPANY LLC		-500.00	-871.16
07/21/2025	APPKT00705	45481		KINDSCHI ENTERPRISES LLC SEC REI PMT	006385 - KINDSCHI ENTERPRISES LLC		-200.00	-1,071.16
07/21/2025	APPKT00705	45482		REGALIA MANUFACTURING CO SEC REI ...	000069 - REGALIA MANUFACTURING CO		-318.40	-1,389.56
07/21/2025	APPKT00705	45483		RICHLAND COUNTY HIGHWAY COMMISS..	000659 - RICHLAND COUNTY HIGHWAY C...		-2,498.04	-3,887.60
07/21/2025	APPKT00705	45484		SUMMIT FIRE PROTECTION SEC REI PMT	009037 - SUMMIT FIRE PROTECTION		-917.86	-4,805.46
07/21/2025	APPKT00705	45485		TREASURER - TOWN OF RICHLAND SEC ...	000841 - TREASURER - TOWN OF RICHLAND		-60.00	-4,865.46
07/21/2025	APPKT00705	45486		WOODWARD COMMUNICATIONS INC S...	000648 - WOODWARD COMMUNICATIONS ...		-81.17	-4,946.63
07/21/2025	APPKT00705	45486		WOODWARD COMMUNICATIONS INC S...	000648 - WOODWARD COMMUNICATIONS ...		-908.53	-5,855.16
07/21/2025	APPKT00751	45483		RICHLAND COUNTY HIGHWAY COMMISS..	000659 - RICHLAND COUNTY HIGHWAY C...		2,498.04	-3,357.12
07/25/2025	PYPKT00239	PYPKT00239 - #15 HHS..		Packet PYPKT00239: #15 HHS/CH 629-7...			-721.05	-4,078.17
07/29/2025	CLPKT00147	7/29/25 Receipts TN		CLPKT00147			4,094.30	16.13

Account	Name	Beginning Balance	Total Activity	Ending Balance
680.0000.0000.11019	Claim On Cash - Continued	-86.94	-39,285.90	-39,372.84

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			1,837.40	1,853.53
08/08/2025	PYPKT00291	PYPKT00291 - #16 HHS..		Packet PYPKT00291: #16 HHS/CH PP 7/...			-886.45	967.08
08/08/2025	PYPKT00293	PYPKT00293 - #7 CB 0...		Packet PYPKT00293: #7 CB 07012025 07...			-123.37	843.71
08/12/2025	APPKT00792	45824		SECURIAN FINANCIAL GROUP INC SEC RE..	004549 - SECURIAN FINANCIAL GROUP INC		-1.20	842.51
08/14/2025	CLPKT00162	8/14/25 Receipts TN		CLPKT00162			3,031.00	3,873.51
08/14/2025	APPKT00812	45868		TECH COM, INC SEC REI PMT	001575 - TECH COM, INC		-36.13	3,837.38
08/18/2025	APPKT00831	45913		GFC LEASING-WI SEC REI PMT	000601 - GFC LEASING-WI		-24.97	3,812.41
08/18/2025	APPKT00831	45915		WERTZ PLUMBING & HEATING INC SEC ...	000296 - WERTZ PLUMBING & HEATING INC		-775.23	3,037.18
08/19/2025	APPKT00850	46041		RICHLAND CENTER UTILITIES SEC REI P...	000650 - RICHLAND CENTER UTILITIES		-1,133.00	1,904.18
08/19/2025	APPKT00850	46046		WISCONSIN ELECTRIC POWER CO SEC RE..	000975 - WISCONSIN ELECTRIC POWER CO		-10.42	1,893.76
08/22/2025	PYPKT00310	PYPKT00310 - #17 CH...		Packet PYPKT00310: #17 CH/HHS/SY/SH...			-1,571.53	322.23
08/26/2025	APPKT00880	46086		US BANK NATIONAL ASSOCIATION SEC ...	006167 - US BANK NATIONAL ASSOCIATION		-26.02	296.21
08/26/2025	APPKT00880	46086		US BANK NATIONAL ASSOCIATION SEC ...	006167 - US BANK NATIONAL ASSOCIATION		-53.60	242.61
08/31/2025	GLPKT01095	JN00217		Sales Tax July 2025			-2.61	240.00
08/31/2025	GLPKT01095	JN00219		WRS June 2025			-250.01	-10.01
09/02/2025	APPKT00929	46126		BRADLEY BEHLING SEC REI PMT	006938 - BRADLEY BEHLING		-130.00	-140.01
09/02/2025	APPKT00929	46127		CHAD ACHENBACH SEC REI PMT	006939 - CHAD ACHENBACH		-174.98	-314.99
09/02/2025	APPKT00929	46128		CHELLANIE ADAMS SEC REI PMT	006940 - CHELLANIE ADAMS		-300.00	-614.99
09/02/2025	APPKT00929	46129		CHELSEA R DOWLING SEC REI PMT	006785 - CHELSEA R DOWLING		-104.27	-719.26
09/02/2025	APPKT00929	46130		DAKOTA BOCKENHAUER SEC REI PMT	006398 - DAKOTA BOCKENHAUER		-169.88	-889.14
09/02/2025	APPKT00929	46131		DANIEL R GILBERTSON SEC REI PMT	006784 - DANIEL R GILBERTSON		-550.00	-1,439.14
09/02/2025	APPKT00929	46132		GRANT JELINEK SEC REI PMT	006935 - GRANT JELINEK		-10,000.00	-11,439.14
09/02/2025	APPKT00929	46133		H & H STAGE COMPANY LLC SEC REI PMT	006540 - H & H STAGE COMPANY LLC		-2,000.00	-13,439.14
09/02/2025	APPKT00929	46134		HANNAH MCKEEVER SEC REI PMT	006934 - HANNAH MCKEEVER		-112.74	-13,551.88
09/02/2025	APPKT00929	46135		JAMIE HAROLD FISCHER SEC REI PMT	006786 - JAMIE HAROLD FISCHER		-6,500.00	-20,051.88
09/02/2025	APPKT00929	46136		JOSEPH GLENN CORBIN SEC REI PMT	006220 - JOSEPH GLENN CORBIN		-208.62	-20,260.50
09/02/2025	APPKT00929	46137		KATHRYN KAROL GRANGER SEC REI PMT	006562 - KATHRYN KAROL GRANGER		-94.69	-20,355.19
09/02/2025	APPKT00929	46138		KIM ANN CORBIN SEC REI PMT	006221 - KIM ANN CORBIN		-75.00	-20,430.19
09/02/2025	APPKT00929	46139		KINDSCHI ENTERPRISES LLC SEC REI PMT	006385 - KINDSCHI ENTERPRISES LLC		-607.60	-21,037.79
09/02/2025	APPKT00929	46140		LAURA E CORNWALL SEC REI PMT	006781 - LAURA E CORNWALL		-107.95	-21,145.74
09/02/2025	APPKT00929	46141		LEAH NAOMI JAMES SEC REI PMT	006937 - LEAH NAOMI JAMES		-174.37	-21,320.11
09/02/2025	APPKT00929	46142		NANCY A DOWLING SEC REI PMT	006792 - NANCY A DOWLING		-105.09	-21,425.20
09/02/2025	APPKT00929	46143		ORSA CORNWALL SEC REI PMT	006782 - ORSA CORNWALL		-107.95	-21,533.15
09/02/2025	APPKT00929	46144		PETER JOHN LINDSAY SEC REI PMT	006073 - PETER JOHN LINDSAY		-3,000.00	-24,533.15
09/02/2025	APPKT00929	46145		RICHLAND COUNTY BANK SEC REI PMT	001522 - RICHLAND COUNTY BANK		-10,000.00	-34,533.15
09/02/2025	APPKT00929	46146		RICK A MAKER SEC REI PMT	009021 - RICK A MAKER		-4,250.00	-38,783.15
09/02/2025	APPKT00929	46147		SUGER SHACK SOUND & LIGHT SEC REI ...	006783 - SUGER SHACK SOUND & LIGHT		-3,000.00	-41,783.15
09/02/2025	APPKT00929	46148		TAMMY NEWBERRY SEC REI PMT	006932 - TAMMY NEWBERRY		-107.95	-41,891.10
09/02/2025	APPKT00929	46149		TINA K HERBST SEC REI PMT	006936 - TINA K HERBST		-165.78	-42,056.88
09/03/2025	CLPKT00176	20250903 RECEIPTS TN		CLPKT00176			505.00	-41,551.88
09/05/2025	PYPKT00342	PYPKT00342 - #18 CH...		Packet PYPKT00342: #18 CH/HHS/SH/SY...			-849.47	-42,401.35
09/08/2025	APPKT00954	46142		NANCY A DOWLING SEC REI PMT	006792 - NANCY A DOWLING		105.09	-42,296.26

Account	Name	Beginning Balance	Total Activity	Ending Balance
680.0000.0000.11019	Claim On Cash - Continued	-86.94	-39,285.90	-39,372.84

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/08/2025	PYPKT00358	PYPKT00358 - #19 SH ...		Packet PYPKT00358: #19 SH SY CH HHS ...			-2,533.82	-44,830.08
09/08/2025	GLPKT01187	JN00258		REVERSAL OF JN00255			2,533.82	-42,296.26
09/11/2025	CLPKT00181	20250911 RECEIPTS TN		CLPKT00181			43,981.17	1,684.91
09/17/2025	APPKT01016	46276		DOUGLAS HENRY MARSHALL BROWN S...	006376 - DOUGLAS HENRY MARSHALL BR...		-172.23	1,512.68
09/17/2025	APPKT01016	46278		JEAN SANDMIRE SEC REI PMT	006559 - JEAN SANDMIRE		-163.35	1,349.33
09/17/2025	APPKT01016	46279		JEFFREY M THOMAS SEC REI PMT	006237 - JEFFREY M THOMAS		-317.12	1,032.21
09/17/2025	APPKT01016	46283		SANDRA KRACHT SEC REI PMT	006943 - SANDRA KRACHT		-116.21	916.00
09/17/2025	APPKT01016	46284		TECH COM, INC SEC REI PMT	001575 - TECH COM, INC		-36.13	879.87
09/18/2025	CLPKT00184	20250918 RECEIPTS TN		CLPKT00184			250.00	1,129.87
09/19/2025	GLPKT01185	JN00255		Payroll Import from AS400			-2,533.82	-1,403.95
09/19/2025	GLPKT01186	JN00256		Payroll Import from AS400			2,533.82	1,129.87
09/19/2025	GLPKT01187	JN00257		Payroll Import from AS400			-2,533.82	-1,403.95
09/24/2025	APPKT01062	46475		WISCONSIN ELECTRIC POWER CO SEC RE..	000975 - WISCONSIN ELECTRIC POWER CO		-17.99	-1,421.94
09/25/2025	CLPKT00191	20250925 RECEIPTS TN		CLPKT00191			425.00	-996.94
09/26/2025	APPKT01076	46531		US BANK NATIONAL ASSOCIATION SEC ...	006167 - US BANK NATIONAL ASSOCIATION		-397.00	-1,393.94
09/26/2025	APPKT01076	46531		US BANK NATIONAL ASSOCIATION SEC ...	006167 - US BANK NATIONAL ASSOCIATION		-95.42	-1,489.36
09/26/2025	APPKT01076	46531		US BANK NATIONAL ASSOCIATION SEC ...	006167 - US BANK NATIONAL ASSOCIATION		-127.53	-1,616.89
09/26/2025	APPKT01076	46531		US BANK NATIONAL ASSOCIATION SEC ...	006167 - US BANK NATIONAL ASSOCIATION		-79.98	-1,696.87
09/26/2025	APPKT01076	46531		US BANK NATIONAL ASSOCIATION SEC ...	006167 - US BANK NATIONAL ASSOCIATION		-156.98	-1,853.85
09/26/2025	APPKT01076	46531		US BANK NATIONAL ASSOCIATION SEC ...	006167 - US BANK NATIONAL ASSOCIATION		-165.35	-2,019.20
09/26/2025	APPKT01076	46531		US BANK NATIONAL ASSOCIATION SEC ...	006167 - US BANK NATIONAL ASSOCIATION		-95.36	-2,114.56
09/26/2025	APPKT01076	46531		US BANK NATIONAL ASSOCIATION SEC ...	006167 - US BANK NATIONAL ASSOCIATION		-23.69	-2,138.25
09/26/2025	APPKT01076	46531		US BANK NATIONAL ASSOCIATION SEC ...	006167 - US BANK NATIONAL ASSOCIATION		-97.99	-2,236.24
09/26/2025	APPKT01076	46531		US BANK NATIONAL ASSOCIATION SEC ...	006167 - US BANK NATIONAL ASSOCIATION		-150.93	-2,387.17
09/26/2025	APPKT01076	46531		US BANK NATIONAL ASSOCIATION SEC ...	006167 - US BANK NATIONAL ASSOCIATION		-70.00	-2,457.17
09/26/2025	APPKT01076	46531		US BANK NATIONAL ASSOCIATION SEC ...	006167 - US BANK NATIONAL ASSOCIATION		-183.07	-2,640.24
09/26/2025	APPKT01076	46531		US BANK NATIONAL ASSOCIATION SEC ...	006167 - US BANK NATIONAL ASSOCIATION		-86.96	-2,727.20
09/26/2025	APPKT01076	46531		US BANK NATIONAL ASSOCIATION SEC ...	006167 - US BANK NATIONAL ASSOCIATION		-94.74	-2,821.94
09/29/2025	APPKT01085	46535		SECURIAN FINANCIAL GROUP INC SEC RE..	004549 - SECURIAN FINANCIAL GROUP INC		-1.20	-2,823.14
09/30/2025	APPKT00977	DFT0000087		WISCONSIN DEPARTMENT OF EMPLOYE...	006695 - WISCONSIN DEPARTMENT OF EM...		-99.52	-2,922.66
09/30/2025	APPKT00977	DFT0000094		WISCONSIN DEPARTMENT OF EMPLOYE...	006695 - WISCONSIN DEPARTMENT OF EM...		-125.04	-3,047.70
09/30/2025	APPKT01096	DFT0000114		WISCONSIN DEPARTMENT OF EMPLOYE...	006695 - WISCONSIN DEPARTMENT OF EM...		-122.50	-3,170.20
09/30/2025	APPKT01096	DFT0000116		WISCONSIN DEPARTMENT OF EMPLOYE...	006695 - WISCONSIN DEPARTMENT OF EM...		-216.92	-3,387.12
09/30/2025	GLPKT01282	JN00342		METERED MAIL SEPT 2025			-37.00	-3,424.12
10/01/2025	APPKT01105	46552		AEGIS LLC SEC REI PMT	006580 - AEGIS LLC		-5,143.82	-8,567.94
10/01/2025	APPKT01105	46558		CIVIC MEDIA INC SEC REI PMT	006257 - CIVIC MEDIA INC		-750.00	-9,317.94
10/01/2025	APPKT01105	46561		DILLENBURG ENTERPRISES OF WI SEC RE..	000779 - DILLENBURG ENTERPRISES OF WI		-4,415.00	-13,732.94
10/01/2025	APPKT01105	46563		GARY DEAVER SEC REI PMT	006877 - GARY DEAVER		-1,800.00	-15,532.94
10/01/2025	APPKT01105	46564		GFC LEASING-WI SEC REI PMT	000601 - GFC LEASING-WI		-24.97	-15,557.91
10/01/2025	APPKT01105	46578		RICHLAND COUNTY AMBULANCE SERVI...	001041 - RICHLAND COUNTY AMBULANCE ...		-1,450.00	-17,007.91
10/01/2025	APPKT01105	46579		RICHLAND COUNTY HIGHWAY COMMISS..	000659 - RICHLAND COUNTY HIGHWAY C...		-6,575.52	-23,583.43
10/01/2025	APPKT01105	46588		WERTZ PLUMBING & HEATING INC SEC ...	000296 - WERTZ PLUMBING & HEATING INC		-9,143.54	-32,726.97

Account	Name	Beginning Balance	Total Activity	Ending Balance
680.0000.0000.11019	Claim On Cash - Continued	-86.94	-39,285.90	-39,372.84

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/01/2025	APPKT01105	46588		WERTZ PLUMBING & HEATING INC SEC ...	000296 - WERTZ PLUMBING & HEATING INC		-150.00	-32,876.97
10/01/2025	APPKT01109	46622		HAILEE KAMMERUD SEC REI PMT	006955 - HAILEE KAMMERUD		-137.22	-33,014.19
10/01/2025	APPKT01109	46625		IMPERIAL BAG & PAPER CO LLC SEC REI ...	001217 - IMPERIAL BAG & PAPER CO LLC		-159.60	-33,173.79
10/01/2025	APPKT01109	46625		IMPERIAL BAG & PAPER CO LLC SEC REI ...	001217 - IMPERIAL BAG & PAPER CO LLC		224.64	-32,949.15
10/01/2025	APPKT01109	46648		RICHLAND CENTER UTILITIES SEC REI P...	000650 - RICHLAND CENTER UTILITIES		-1,327.33	-34,276.48
10/03/2025	PYPKT00397	PYPKT00397 - # 20 SH...		Packet PYPKT00397: # 20 SHSYCH HHS 0...			-1,903.12	-36,179.60
10/08/2025	APPKT01155	46748		HARLEIGH CARLSON SEC REI PMT	006959 - HARLEIGH CARLSON		-224.25	-36,403.85
10/08/2025	APPKT01155	46763		TECH COM, INC SEC REI PMT	001575 - TECH COM, INC		-36.13	-36,439.98
10/08/2025	APPKT01155	46767		WISCONSIN ASSOCIATION OF FAIRS SEC...	000948 - WISCONSIN ASSOCIATION OF FAI...		-30.00	-36,469.98
10/15/2025	APPKT01204	46853		SECURIAN FINANCIAL GROUP INC SEC RE..	004549 - SECURIAN FINANCIAL GROUP INC		-1.20	-36,471.18
10/17/2025	PYPKT00415	PYPKT00415 - #21 SH/...		Packet PYPKT00415: #21 SH/SY/CH/HHS...			-762.46	-37,233.64
10/22/2025	APPKT01262	46965		IMPERIAL BAG & PAPER CO LLC SEC REI ...	001217 - IMPERIAL BAG & PAPER CO LLC		-328.83	-37,562.47
10/22/2025	APPKT01262	46990		WISCONSIN ELECTRIC POWER CO SEC RE..	000975 - WISCONSIN ELECTRIC POWER CO		-13.72	-37,576.19
10/29/2025	APPKT01315	47066		US BANK NATIONAL ASSOCIATION SEC ...	006167 - US BANK NATIONAL ASSOCIATION		-20.00	-37,596.19
10/31/2025	PYPKT00439	PYPKT00439 - #22 Co...		Packet PYPKT00439: #22 Combined SH/...			-962.40	-38,558.59
10/31/2025	APPKT01191	DFT0000220		WISCONSIN DEPARTMENT OF EMPLOYE...	006695 - WISCONSIN DEPARTMENT OF EM...		-105.90	-38,664.49
10/31/2025	APPKT01191	DFT0000230		WISCONSIN DEPARTMENT OF EMPLOYE...	006695 - WISCONSIN DEPARTMENT OF EM...		-91.88	-38,756.37
10/31/2025	APPKT01191	DFT0000239		WISCONSIN DEPARTMENT OF EMPLOYE...	006695 - WISCONSIN DEPARTMENT OF EM...		-117.40	-38,873.77
10/31/2025	APPKT01095	DFT0000201		WISCONSIN DEPARTMENT OF EMPLOYE...	006695 - WISCONSIN DEPARTMENT OF EM...		-343.88	-39,217.65
10/31/2025	APPKT01095	DFT0000211		WISCONSIN DEPARTMENT OF EMPLOYE...	006695 - WISCONSIN DEPARTMENT OF EM...		-117.40	-39,335.05
10/31/2025	GLPKT01459	JN00384		SALES TAX SEPT 2025			-37.79	-39,372.84

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

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

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		36.96	-4,027.91
01/21/2025	ZDET20250121	5411	042320	US BANK NATIONAL ASSOCIA - @24@ 1...	006167 - US BANK NATIONAL ASSOCIATION		26.66	-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

Detail Report **Date Range: 01/01/2025 - 10/31/2025**

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

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/18/2025	APPKT00003	5356484641	43103	0710258836-00001 SEC PBL	000975 - WISCONSIN ELECTRIC POWER CO		-179.11	-336.75
02/18/2025	APPKT00002	002832L	43102	Life Ins Feb/March SEC PBL	004549 - SECURIAN FINANCIAL GROUP INC		-1.20	-337.95
02/18/2025	APPKT00001	43102		SECURIAN FINANCIAL GROUP INC SEC ...	004549 - SECURIAN FINANCIAL GROUP INC		1.20	-336.75
02/18/2025	APPKT00001	43103		WISCONSIN ELECTRIC POWER CO SEC P...	000975 - WISCONSIN ELECTRIC POWER CO		179.11	-157.64
02/21/2025	APPKT00007	FEB 25 FAIR	43228	40424300 SEC PBL	001575 - TECH COM, INC		-36.13	-193.77
02/21/2025	APPKT00007	FEB 25 FAIRGROUNDS	43227	1603900-01 SEC PBL	000650 - RICHLAND CENTER UTILITIES		-857.29	-1,051.06
02/21/2025	APPKT00015	FEB 25 3143	43242	4866-9100-4504-3143 SEC PBL	006167 - US BANK NATIONAL ASSOCIATION		-27.87	-1,078.93
02/21/2025	APPKT00015	FEB 25 3143	43242	4866-9100-4504-3143 SEC PBL	006167 - US BANK NATIONAL ASSOCIATION		-281.77	-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		281.77	-1,822.12
02/25/2025	APPKT00043	43242		US BANK NATIONAL ASSOCIATION SEC ...	006167 - US BANK NATIONAL ASSOCIATION		27.87	-1,794.25
02/25/2025	APPKT00043	43242		US BANK NATIONAL ASSOCIATION SEC ...	006167 - US BANK NATIONAL ASSOCIATION		1,407.00	-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

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

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/18/2025	APPKT00159	43649		GORDON FLESCH COMPANY INC SEC P...	000311 - GORDON FLESCH COMPANY INC		142.32	-122.54
03/18/2025	APPKT00159	43654		LA FARGE FFA SEC PMT	006685 - LA FARGE FFA		3.00	-119.54
03/18/2025	APPKT00159	43656		LANDEN LAYER SEC PMT	006683 - LANDEN LAYER		22.50	-97.04
03/18/2025	APPKT00159	43657		MCKENNA LAYER SEC PMT	006684 - MCKENNA LAYER		1.75	-95.29
03/18/2025	APPKT00159	43665		SYRESVILLE STARLETS SEC PMT	006682 - SYRESVILLE STARLETS		15.00	-80.29
03/18/2025	APPKT00159	43665		SYRESVILLE STARLETS SEC PMT	006682 - SYRESVILLE STARLETS		6.00	-74.29
03/18/2025	APPKT00159	43665		SYRESVILLE STARLETS SEC PMT	006682 - SYRESVILLE STARLETS		14.00	-60.29
03/18/2025	APPKT00168	43737		US BANK NATIONAL ASSOCIATION SEC ...	006167 - US BANK NATIONAL ASSOCIATION		62.29	2.00
03/27/2025	APPKT00185	FAIR 2024	43848	RC CTY FAIR 2024 SEC PBL	006237 - JEFFREY M THOMAS		-142.34	-140.34
03/28/2025	APPKT00204	43848		JEFFREY M THOMAS SEC PMT	006237 - JEFFREY M THOMAS		142.34	2.00
03/31/2025	APPKT00189	IO1002525	44064	03/17 10RC07 CUST#390899 SEC PBL	000601 - GFC LEASING-WI		-24.97	-22.97
04/09/2025	APPKT00234	APRIL 2025	43987	PO BOX 508 - RICHLAND COUNTY FAIR ...	002527 - US POST OFFICE		-188.00	-210.97
04/10/2025	APPKT00242	APRIL/MAY 2025	44003	APRIL/MAY 25 LIFE INSURANCE SEC PBL	004549 - SECURIAN FINANCIAL GROUP INC		-1.20	-212.17
04/10/2025	APPKT00241	43987		US POST OFFICE SEC PMT	002527 - US POST OFFICE		188.00	-24.17
04/11/2025	APPKT00242	5432428123	44006	04/08 0710258836-00001 SEC PBL	000975 - WISCONSIN ELECTRIC POWER CO		-131.23	-155.40
04/11/2025	APPKT00242	APRIL 25 6859	44004	04/01 6859 SEC PBL	001575 - TECH COM, INC		-36.13	-191.53
04/11/2025	APPKT00244	44003		SECURIAN FINANCIAL GROUP INC SEC ...	004549 - SECURIAN FINANCIAL GROUP INC		1.20	-190.33
04/11/2025	APPKT00244	44004		TECH COM, INC SEC PMT	001575 - TECH COM, INC		36.13	-154.20
04/11/2025	APPKT00244	44006		WISCONSIN ELECTRIC POWER CO SEC P...	000975 - WISCONSIN ELECTRIC POWER CO		131.23	-22.97
04/21/2025	APPKT00170	FAIR JUDGE	44150	REISSUE CK #39537 SEC PBL	006377 - MARK BROWN		-143.87	-166.84
04/22/2025	APPKT00261	44064		GFC LEASING-WI SEC PMT	000601 - GFC LEASING-WI		24.97	-141.87
04/22/2025	APPKT00269	44150		MARK BROWN SEC PMT	006377 - MARK BROWN		143.87	2.00
04/25/2025	APPKT00292	4278970	44235	ORDER# BB55T/01 SEC PBL	001217 - IMPERIAL BAG & PAPER CO LLC		165.76	167.76
04/25/2025	APPKT00292	4278970	44235	ORDER# BB55T/01 SEC PBL	001217 - IMPERIAL BAG & PAPER CO LLC		-430.60	-262.84
04/25/2025	APPKT00294	44235		IMPERIAL BAG & PAPER CO LLC SEC PMT	001217 - IMPERIAL BAG & PAPER CO LLC		-165.76	-428.60
04/25/2025	APPKT00294	44235		IMPERIAL BAG & PAPER CO LLC SEC PMT	001217 - IMPERIAL BAG & PAPER CO LLC		430.60	2.00
05/01/2025	APPKT00308	APRIL 25 FAIR	44323	04/09 1603900-01 SEC PBL	000650 - RICHLAND CENTER UTILITIES		-878.81	-876.81
05/01/2025	APPKT00317	44323		RICHLAND CENTER UTILITIES SEC PMT	000650 - RICHLAND CENTER UTILITIES		878.81	2.00
05/09/2025	APPKT00348	MAY 25 FAIR	44454	MAY 25 40424300 SEC PBL	001575 - TECH COM, INC		-36.13	-34.13
05/13/2025	APPKT00373	44454		TECH COM, INC SEC PMT	001575 - TECH COM, INC		36.13	2.00
05/15/2025	APPKT00400	MAY 25 FAIR	44487	05/09 1603900-01 SEC PBL	000650 - RICHLAND CENTER UTILITIES		-139.92	-137.92
05/15/2025	APPKT00402	44487		RICHLAND CENTER UTILITIES SEC PMT	000650 - RICHLAND CENTER UTILITIES		139.92	2.00
05/19/2025	APPKT00406	03312025-4	44515	03/31 AC/#27F SEC PBL	000659 - RICHLAND COUNTY HIGHWAY C...		-63.09	-61.09
05/19/2025	APPKT00406	05022025	44514	05/02 REIMB SEC PBL	006777 - LYRICA MARKS		-61.87	-122.96
05/19/2025	APPKT00406	ATCP-005389	44516	6/30 CAMPGROUND SEC PBL	005087 - WDATCP LICENSE RENEWAL		-410.00	-532.96
05/19/2025	APPKT00417	44514		LYRICA MARKS SEC PMT	006777 - LYRICA MARKS		61.87	-471.09
05/19/2025	APPKT00417	44515		RICHLAND COUNTY HIGHWAY COMMISS...	000659 - RICHLAND COUNTY HIGHWAY C...		63.09	-408.00
05/19/2025	APPKT00417	44516		WDATCP LICENSE RENEWAL SEC PMT	005087 - WDATCP LICENSE RENEWAL		410.00	2.00
06/12/2025	APPKT00502	JUNE 25 40424300	44941	06/01 40424300 SEC PBL	001575 - TECH COM, INC		-36.13	-34.13
06/12/2025	APPKT00530	44941		TECH COM, INC SEC PMT	001575 - TECH COM, INC		36.13	2.00
06/13/2025	APPKT00564	INV0000270	45121	Employee Life Insurance SEC PBL	004549 - SECURIAN FINANCIAL GROUP INC		-1.20	0.80
06/16/2025	APPKT00537	1007401-00	44955	BATH TISSUE/ROLL TOWEL SEC PBL	000699 - SCHILLING SUPPLY COMPANY		-301.33	-300.53

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

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

Detail Report **Date Range: 01/01/2025 - 10/31/2025**

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

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
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	46133	STAGE RENTAL FOR 2025 RC CTY FAIR S...	006540 - H & H STAGE COMPANY LLC		-2,000.00	-11,998.00
09/02/2025	APPKT00923	FAIR 2025	46135	LUMBERJACK SHOW AT RC CTY FAIR 20...	006786 - JAMIE HAROLD FISCHER		-6,500.00	-18,498.00
09/02/2025	APPKT00923	FAIR 2025	46126	LINE DANCING CLASS FAIR 2025 ENTER...	006938 - BRADLEY BEHLING		-130.00	-18,628.00
09/02/2025	APPKT00923	FAIR 2025	46142	MILEAGE/JUDGING FEES RC CTY FAIR 20...	006792 - NANCY A DOWLING		-105.09	-18,733.09
09/02/2025	APPKT00923	FAIR 2025	46129	MILEAGE/JUDGING FEES RC CTY FAIR 20...	006785 - CHELSEA R DOWLING		-104.27	-18,837.36
09/02/2025	APPKT00923	FAIR 2025	46141	MILEAGE/JUDGING FEES RC CTY FAIR 20...	006937 - LEAH NAOMI JAMES		-174.37	-19,011.73
09/02/2025	APPKT00923	FAIR 2025	46128	MUSIC ENTERTAINMENT FAIR 2025 SEC ...	006940 - CHELLANIE ADAMS		-300.00	-19,311.73
09/02/2025	APPKT00923	FAIR 2025	46149	MILEAGE/JUDGING FEES RC CTY FAIR 20...	006936 - TINA K HERBST		-165.78	-19,477.51
09/02/2025	APPKT00923	FAIR 2025	46138	MILEAGE/JUDGING FEES RC CTY FAIR 20...	006221 - KIM ANN CORBIN		-75.00	-19,552.51
09/02/2025	APPKT00923	FAIR 2025	46127	MILEAGE/JUDGING FEES RC CTY FAIR 20...	006939 - CHAD ACHENBACH		-174.98	-19,727.49
09/02/2025	APPKT00923	FAIR 2025	46148	MILEAGE/JUDGING FEES RC CTY FAIR 20...	006932 - TAMMY NEWBERRY		-107.95	-19,835.44
09/02/2025	APPKT00923	FAIR 2025	46134	MILEAGE/JUDGING FEES RC CTY FAIR 20...	006934 - HANNAH MCKEEVER		-112.74	-19,948.18
09/02/2025	APPKT00923	FAIR 2025	46145	FAIR 2025 START UP CASH SEC PBL	001522 - RICHLAND COUNTY BANK		-10,000.00	-29,948.18
09/02/2025	APPKT00923	FAIR 2025	46140	MILEAGE/JUDGING FEES RC CTY FAIR 20...	006781 - LAURA E CORNWALL		-107.95	-30,056.13
09/02/2025	APPKT00923	FAIR 2025	46130	MILEAGE/JUDGING FEES RC CTY FAIR 20...	006398 - DAKOTA BOCKENHAUER		-169.88	-30,226.01

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680.0000.0000.21029	Accounts Payable Pending - Continued	-157.64	159.64	2.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/02/2025	APPKT00923	FAIR 2025	46146	ELECTRICITY & COVER FOR AMP LOCATI…	009021 - RICK A MAKER		-4,250.00	-34,476.01
09/02/2025	APPKT00923	FAIR 2025	46144	SHOW AT THE RC CTY FAIR 2025 SEC PBL	006073 - PETER JOHN LINDSAY		-3,000.00	-37,476.01
09/02/2025	APPKT00923	FAIR 2025	46139	STANDARD SHOW PEDAL PULLERS SEC …	006385 - KINDSCHI ENTERPRISES LLC		-607.60	-38,083.61
09/02/2025	APPKT00923	FAIR 2025	46147	OUTDOOR LIVE PERFORMANCE FAIR 20…	006783 - SUGER SHACK SOUND & LIGHT		-3,000.00	-41,083.61
09/02/2025	APPKT00923	FAIR 2025	46136	MILEAGE/JUDGING FEES RC CTY FAIR 20…	006220 - JOSEPH GLENN CORBIN		-208.62	-41,292.23
09/02/2025	APPKT00923	FAIR 2025	46131	FAIR ENTERTAINMENT 2025 "SINGIN -N-…	006784 - DANIEL R GILBERTSON		-550.00	-41,842.23
09/02/2025	APPKT00923	FAIR 2025	46143	MILEAGE/JUDGING FEES RC CTY FAIR 20…	006782 - ORSA CORNWALL		-107.95	-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
09/05/2025	APPKT01095	INV0000668	DFT0000211	WRS General SEC PBL	006695 - WISCONSIN DEPARTMENT OF EM…		-117.40	-116.60
09/08/2025	APPKT00954	46142		NANCY A DOWLING SEC PMT	006792 - NANCY A DOWLING		-105.09	-221.69
09/08/2025	APPKT00954	FAIR 2025-R	46142	MILEAGE/JUDGING FEES RC CTY FAIR 20…	006792 - NANCY A DOWLING		105.09	-116.60
09/17/2025	APPKT00979	20250901 40424300	46284	FAIRGROUNDS PHONE SEC PBL	001575 - TECH COM, INC		-36.13	-152.73
09/17/2025	APPKT00979	20250910 FAIR 2025	46276	MILEAGE/JUDGING FEES RC CTY FAIR 20…	006376 - DOUGLAS HENRY MARSHALL BR…		-172.23	-324.96
09/17/2025	APPKT00979	FAIR 2025	46279	MILEAGE/JUDGING FEES RC CTY FAIR 20…	006237 - JEFFREY M THOMAS		-317.12	-642.08
09/17/2025	APPKT00979	FAIR 2025	46283	MILEAGE/JUDGING FEES RC CTY FAIR 20…	006943 - SANDRA KRACHT		-116.21	-758.29
09/17/2025	APPKT00979	FAIR 2025	46278	MILEAGE/JUDGING FEES RC CTY FAIR 20…	006559 - JEAN SANDMIRE		-163.35	-921.64
09/17/2025	APPKT01016	46276		DOUGLAS HENRY MARSHALL BROWN S…	006376 - DOUGLAS HENRY MARSHALL BR…		172.23	-749.41

Detail Report **Date Range: 01/01/2025 - 10/31/2025**

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

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/17/2025	APPKT01016	46278		JEAN SANDMIRE SEC PMT	006559 - JEAN SANDMIRE		163.35	-586.06
09/17/2025	APPKT01016	46279		JEFFREY M THOMAS SEC PMT	006237 - JEFFREY M THOMAS		317.12	-268.94
09/17/2025	APPKT01016	46283		SANDRA KRACHT SEC PMT	006943 - SANDRA KRACHT		116.21	-152.73
09/17/2025	APPKT01016	46284		TECH COM, INC SEC PMT	001575 - TECH COM, INC		36.13	-116.60
09/19/2025	APPKT01095	INV0000726	DFT0000201	WRS General SEC PBL	006695 - WISCONSIN DEPARTMENT OF EM...		-343.88	-460.48
09/22/2025	APPKT01038	0	46558	2025 Radio SEC PBL	006257 - CIVIC MEDIA INC		-750.00	-1,210.48
09/22/2025	APPKT01038	2025-100	46578	2025 Ambulance SEC PBL	001041 - RICHLAND COUNTY AMBULANCE ...		-1,450.00	-2,660.48
09/22/2025	APPKT01038	8547	46552	2025Fairinsurance SEC PBL	006580 - AEGIS LLC		-5,143.82	-7,804.30
09/24/2025	APPKT01043	5621093620	46475	09/09 FAIRGROUNDS GAS SEC PBL	000975 - WISCONSIN ELECTRIC POWER CO		-17.99	-7,822.29
09/24/2025	APPKT01038	27f	46579	Highway Dept SEC PBL	000659 - RICHLAND COUNTY HIGHWAY C...		-6,575.52	-14,397.81
09/24/2025	APPKT01038	4	46563	fair cleaning SEC PBL	006877 - GARY DEAVER		-1,800.00	-16,197.81
09/24/2025	APPKT01038	58620	46588	9102025 Toilet SEC PBL	000296 - WERTZ PLUMBING & HEATING INC		-150.00	-16,347.81
09/24/2025	APPKT01038	60029	46561	09102025 PortaPotty SEC PBL	000779 - DILLENBURG ENTERPRISES OF WI		-4,415.00	-20,762.81
09/24/2025	APPKT01062	46475		WISCONSIN ELECTRIC POWER CO SEC P...	000975 - WISCONSIN ELECTRIC POWER CO		17.99	-20,744.82
09/25/2025	APPKT01073	111-0614847-6247438	46531	INFLATEABLE TUBE MAN X2 SEC PBL	006167 - US BANK NATIONAL ASSOCIATION		-79.98	-20,824.80
09/25/2025	APPKT01073	111-5280600-3730619	46531	PORTABLE BAR TABLE SEC PBL	006167 - US BANK NATIONAL ASSOCIATION		-97.99	-20,922.79
09/25/2025	APPKT01073	111-5545746-0788261	46531	INFLATEABLE TUBE MAN FAN SEC PBL	006167 - US BANK NATIONAL ASSOCIATION		-156.98	-21,079.77
09/25/2025	APPKT01073	111-6233153-4276262	46531	POP UP CANOPY TENT/SAND BAGS/WA...	006167 - US BANK NATIONAL ASSOCIATION		-95.42	-21,175.19
09/25/2025	APPKT01073	111-6233153-4276262	46531	POP UP CANOPY TENT SEC PBL	006167 - US BANK NATIONAL ASSOCIATION		-183.07	-21,358.26
09/25/2025	APPKT01073	111-6233153-4276262	46531	POP UP CANOPY TENT/SAND BAGS/WA...	006167 - US BANK NATIONAL ASSOCIATION		-165.35	-21,523.61
09/25/2025	APPKT01073	112-2378373-1348254	46531	SOUND ACTIVATED PARTY LIGHTS/ICE B...	006167 - US BANK NATIONAL ASSOCIATION		-150.93	-21,674.54
09/25/2025	APPKT01073	112-3692201-6995431	46531	TRASH BAGS/DECORATIONS SEC PBL	006167 - US BANK NATIONAL ASSOCIATION		-127.53	-21,802.07
09/25/2025	APPKT01073	112-4278546-9734666	46531	FOAM TRAYS 500/CASE X2 SEC PBL	006167 - US BANK NATIONAL ASSOCIATION		-86.96	-21,889.03
09/25/2025	APPKT01073	305244794904791	46531	GV 24PK DR/FOAM CUPS SEC PBL	006167 - US BANK NATIONAL ASSOCIATION		-23.69	-21,912.72
09/25/2025	APPKT01073	3300	46531	PIZZA FROM PIZZA HUT SEC PBL	006167 - US BANK NATIONAL ASSOCIATION		-95.36	-22,008.08
09/25/2025	APPKT01073	385246600494699	46531	HONEYWELL HT 5G VAC SEC PBL	006167 - US BANK NATIONAL ASSOCIATION		-94.74	-22,102.82
09/25/2025	APPKT01073	514125	46531	3M BLACK VINAL UPDATES TO RC FAIR S...	006167 - US BANK NATIONAL ASSOCIATION		-70.00	-22,172.82
09/25/2025	APPKT01073	514143	46531	DOUBLE SIDED SIGN WITH H STAKES X1...	006167 - US BANK NATIONAL ASSOCIATION		-397.00	-22,569.82
09/26/2025	APPKT01076	46531		US BANK NATIONAL ASSOCIATION SEC ...	006167 - US BANK NATIONAL ASSOCIATION		94.74	-22,475.08
09/26/2025	APPKT01076	46531		US BANK NATIONAL ASSOCIATION SEC ...	006167 - US BANK NATIONAL ASSOCIATION		86.96	-22,388.12
09/26/2025	APPKT01076	46531		US BANK NATIONAL ASSOCIATION SEC ...	006167 - US BANK NATIONAL ASSOCIATION		79.98	-22,308.14
09/26/2025	APPKT01076	46531		US BANK NATIONAL ASSOCIATION SEC ...	006167 - US BANK NATIONAL ASSOCIATION		156.98	-22,151.16
09/26/2025	APPKT01076	46531		US BANK NATIONAL ASSOCIATION SEC ...	006167 - US BANK NATIONAL ASSOCIATION		95.42	-22,055.74
09/26/2025	APPKT01076	46531		US BANK NATIONAL ASSOCIATION SEC ...	006167 - US BANK NATIONAL ASSOCIATION		127.53	-21,928.21
09/26/2025	APPKT01076	46531		US BANK NATIONAL ASSOCIATION SEC ...	006167 - US BANK NATIONAL ASSOCIATION		70.00	-21,858.21
09/26/2025	APPKT01076	46531		US BANK NATIONAL ASSOCIATION SEC ...	006167 - US BANK NATIONAL ASSOCIATION		97.99	-21,760.22
09/26/2025	APPKT01076	46531		US BANK NATIONAL ASSOCIATION SEC ...	006167 - US BANK NATIONAL ASSOCIATION		183.07	-21,577.15
09/26/2025	APPKT01076	46531		US BANK NATIONAL ASSOCIATION SEC ...	006167 - US BANK NATIONAL ASSOCIATION		150.93	-21,426.22
09/26/2025	APPKT01076	46531		US BANK NATIONAL ASSOCIATION SEC ...	006167 - US BANK NATIONAL ASSOCIATION		95.36	-21,330.86
09/26/2025	APPKT01076	46531		US BANK NATIONAL ASSOCIATION SEC ...	006167 - US BANK NATIONAL ASSOCIATION		165.35	-21,165.51
09/26/2025	APPKT01076	46531		US BANK NATIONAL ASSOCIATION SEC ...	006167 - US BANK NATIONAL ASSOCIATION		23.69	-21,141.82
09/26/2025	APPKT01076	46531		US BANK NATIONAL ASSOCIATION SEC ...	006167 - US BANK NATIONAL ASSOCIATION		397.00	-20,744.82

Detail Report **Date Range: 01/01/2025 - 10/31/2025**

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

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/29/2025	APPKT01085	46535		SECURIAN FINANCIAL GROUP INC SEC ...	004549 - SECURIAN FINANCIAL GROUP INC		1.20	-20,743.62
09/30/2025	APPKT00977	DFT0000087		WISCONSIN DEPARTMENT OF EMPLOYE...	006695 - WISCONSIN DEPARTMENT OF EM...		99.52	-20,644.10
09/30/2025	APPKT00977	DFT0000094		WISCONSIN DEPARTMENT OF EMPLOYE...	006695 - WISCONSIN DEPARTMENT OF EM...		125.04	-20,519.06
09/30/2025	APPKT00977	INV0000405	DFT0000094	WRS General SEC PBL	006695 - WISCONSIN DEPARTMENT OF EM...		-125.04	-20,644.10
09/30/2025	APPKT00977	INV0000468	DFT0000087	WRS General SEC PBL	006695 - WISCONSIN DEPARTMENT OF EM...		-99.52	-20,743.62
09/30/2025	APPKT01096	DFT0000114		WISCONSIN DEPARTMENT OF EMPLOYE...	006695 - WISCONSIN DEPARTMENT OF EM...		122.50	-20,621.12
09/30/2025	APPKT01096	DFT0000116		WISCONSIN DEPARTMENT OF EMPLOYE...	006695 - WISCONSIN DEPARTMENT OF EM...		216.92	-20,404.20
09/30/2025	APPKT01096	INV0000561	DFT0000114	WRS General SEC PBL	006695 - WISCONSIN DEPARTMENT OF EM...		-122.50	-20,526.70
09/30/2025	APPKT01096	INV0000775	DFT0000116	WRS RETIREMENT AUGUST 2025 SEC PBL	006695 - WISCONSIN DEPARTMENT OF EM...		-216.92	-20,743.62
10/01/2025	APPKT01080	58479	46588	REPAIRS/MATERIALS FOR E/W PUMP H...	000296 - WERTZ PLUMBING & HEATING INC		-9,143.54	-29,887.16
10/01/2025	APPKT01080	IO1044764	46564	TOTAL BASE SEC PBL	000601 - GFC LEASING-WI		-24.97	-29,912.13
10/01/2025	APPKT01105	46552		AEGIS LLC SEC PMT	006580 - AEGIS LLC		5,143.82	-24,768.31
10/01/2025	APPKT01105	46558		CIVIC MEDIA INC SEC PMT	006257 - CIVIC MEDIA INC		750.00	-24,018.31
10/01/2025	APPKT01105	46561		DILLENBURG ENTERPRISES OF WI SEC P...	000779 - DILLENBURG ENTERPRISES OF WI		4,415.00	-19,603.31
10/01/2025	APPKT01105	46563		GARY DEAVER SEC PMT	006877 - GARY DEAVER		1,800.00	-17,803.31
10/01/2025	APPKT01105	46564		GFC LEASING-WI SEC PMT	000601 - GFC LEASING-WI		24.97	-17,778.34
10/01/2025	APPKT01105	46578		RICHLAND COUNTY AMBULANCE SERVI...	001041 - RICHLAND COUNTY AMBULANCE ...		1,450.00	-16,328.34
10/01/2025	APPKT01105	46579		RICHLAND COUNTY HIGHWAY COMMISS..	000659 - RICHLAND COUNTY HIGHWAY C...		6,575.52	-9,752.82
10/01/2025	APPKT01105	46588		WERTZ PLUMBING & HEATING INC SEC ...	000296 - WERTZ PLUMBING & HEATING INC		150.00	-9,602.82
10/01/2025	APPKT01105	46588		WERTZ PLUMBING & HEATING INC SEC ...	000296 - WERTZ PLUMBING & HEATING INC		9,143.54	-459.28
10/01/2025	APPKT01093	20250730	46622	MILEAGE/JUDGING FEES RC CTY FAIR 20...	006955 - HAILEE KAMMERUD		-137.22	-596.50
10/01/2025	APPKT01093	20250910 1603900-01	46648	SERVICE PERIOD 08/01/25 - 09/02/25 S...	000650 - RICHLAND CENTER UTILITIES		-1,327.33	-1,923.83
10/01/2025	APPKT01093	4412701	46625	GP 89420 ENMOTION TOWEL (WRONG S..	001217 - IMPERIAL BAG & PAPER CO LLC		224.64	-1,699.19
10/01/2025	APPKT01093	4418227	46625	ENMOTION WHITE ROLL TOWEL SEC PBL	001217 - IMPERIAL BAG & PAPER CO LLC		-159.60	-1,858.79
10/01/2025	APPKT01109	46622		HAILEE KAMMERUD SEC PMT	006955 - HAILEE KAMMERUD		137.22	-1,721.57
10/01/2025	APPKT01109	46625		IMPERIAL BAG & PAPER CO LLC SEC PMT	001217 - IMPERIAL BAG & PAPER CO LLC		159.60	-1,561.97
10/01/2025	APPKT01109	46625		IMPERIAL BAG & PAPER CO LLC SEC PMT	001217 - IMPERIAL BAG & PAPER CO LLC		-224.64	-1,786.61
10/01/2025	APPKT01109	46648		RICHLAND CENTER UTILITIES SEC PMT	000650 - RICHLAND CENTER UTILITIES		1,327.33	-459.28
10/03/2025	APPKT01170	INV0000852	46853	Employee Life Insurance SEC PBL	004549 - SECURIAN FINANCIAL GROUP INC		-1.20	-460.48
10/03/2025	APPKT01191	INV0000850	DFT0000239	WRS General SEC PBL	006695 - WISCONSIN DEPARTMENT OF EM...		-117.40	-577.88
10/06/2025	APPKT01135	x	46767	WAFE SEC PBL	000948 - WISCONSIN ASSOCIATION OF FAI...		-30.00	-607.88
10/08/2025	APPKT01135	na	46748	fairjudge SEC PBL	006959 - HARLEIGH CARLSON		-224.25	-832.13
10/08/2025	APPKT01145	20241001 40424300	46763	FAIRGROUNDS PHONE SEC PBL	001575 - TECH COM, INC		-36.13	-868.26
10/08/2025	APPKT01155	46748		HARLEIGH CARLSON SEC PMT	006959 - HARLEIGH CARLSON		224.25	-644.01
10/08/2025	APPKT01155	46763		TECH COM, INC SEC PMT	001575 - TECH COM, INC		36.13	-607.88
10/08/2025	APPKT01155	46767		WISCONSIN ASSOCIATION OF FAIRS SEC...	000948 - WISCONSIN ASSOCIATION OF FAI...		30.00	-577.88
10/15/2025	APPKT01204	46853		SECURIAN FINANCIAL GROUP INC SEC ...	004549 - SECURIAN FINANCIAL GROUP INC		1.20	-576.68
10/17/2025	APPKT01191	INV0000934	DFT0000230	WRS General SEC PBL	006695 - WISCONSIN DEPARTMENT OF EM...		-91.88	-668.56
10/22/2025	APPKT01225	006167 20250925	47066	FAIR BUSINESS CARDS SEC PBL	006167 - US BANK NATIONAL ASSOCIATION		-20.00	-688.56
10/22/2025	APPKT01189	6568808376	46990	FAIRGROUNDS GAS SERVICE 09/09/25 - ...	000975 - WISCONSIN ELECTRIC POWER CO		-13.72	-702.28
10/22/2025	APPKT01210	4429291	46965	20250924 SUPPLIES FOR FAIRGROUNDS...	001217 - IMPERIAL BAG & PAPER CO LLC		-328.83	-1,031.11
10/22/2025	APPKT01262	46965		IMPERIAL BAG & PAPER CO LLC SEC PMT	001217 - IMPERIAL BAG & PAPER CO LLC		328.83	-702.28

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

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/22/2025	APPKT01262	46990		WISCONSIN ELECTRIC POWER CO SEC P…	000975 - WISCONSIN ELECTRIC POWER CO		13.72	-688.56
10/29/2025	APPKT01315	47066		US BANK NATIONAL ASSOCIATION SEC …	006167 - US BANK NATIONAL ASSOCIATION		20.00	-668.56
10/31/2025	APPKT01191	DFT0000220		WISCONSIN DEPARTMENT OF EMPLOYE…	006695 - WISCONSIN DEPARTMENT OF EM…		105.90	-562.66
10/31/2025	APPKT01191	DFT0000230		WISCONSIN DEPARTMENT OF EMPLOYE…	006695 - WISCONSIN DEPARTMENT OF EM…		91.88	-470.78
10/31/2025	APPKT01191	DFT0000239		WISCONSIN DEPARTMENT OF EMPLOYE…	006695 - WISCONSIN DEPARTMENT OF EM…		117.40	-353.38
10/31/2025	APPKT01191	INV0000979	DFT0000220	WRS General SEC PBL	006695 - WISCONSIN DEPARTMENT OF EM…		-105.90	-459.28
10/31/2025	APPKT01095	DFT0000201		WISCONSIN DEPARTMENT OF EMPLOYE…	006695 - WISCONSIN DEPARTMENT OF EM…		343.88	-115.40
10/31/2025	APPKT01095	DFT0000211		WISCONSIN DEPARTMENT OF EMPLOYE…	006695 - WISCONSIN DEPARTMENT OF EM…		117.40	2.00

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

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

Account	Name	Beginning Balance	Total Activity	Ending Balance
680.0000.0000.21055	RETIREMENT PAYABLE	0.00	620.03	620.03

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
09/05/2025	APPKT01095	INV0000668	DFT0000211	WRS General	006695 - WISCONSIN DEPARTMENT OF EM…		117.40	56.05
09/08/2025	PYPKT00358	PYPKT00358 - #19 SH …		PYPKT00358 - #19 SH SY CH HHS CD 828…			-343.88	-287.83
09/08/2025	GLPKT01187	JN00258		Payroll Import from AS400			343.88	56.05
09/19/2025	GLPKT01185	JN00255		Payroll Import from AS400			-343.88	-287.83
09/19/2025	GLPKT01186	JN00256		Payroll Import from AS400			343.88	56.05
09/19/2025	GLPKT01187	JN00257		Payroll Import from AS400			-343.88	-287.83
09/19/2025	APPKT01095	INV0000726	DFT0000201	WRS General	006695 - WISCONSIN DEPARTMENT OF EM…		343.88	56.05
09/30/2025	APPKT00977	INV0000405	DFT0000094	WRS General	006695 - WISCONSIN DEPARTMENT OF EM…		125.04	181.09
09/30/2025	APPKT00977	INV0000468	DFT0000087	WRS General	006695 - WISCONSIN DEPARTMENT OF EM…		99.52	280.61
09/30/2025	APPKT01096	INV0000561	DFT0000114	WRS General	006695 - WISCONSIN DEPARTMENT OF EM…		122.50	403.11
09/30/2025	APPKT01096	INV0000775	DFT0000116	WRS RETIREMENT AUGUST 2025	006695 - WISCONSIN DEPARTMENT OF EM…		216.92	620.03
10/03/2025	PYPKT00397	PYPKT00397 - # 20 SH…		PYPKT00397 - # 20 SHSYCH HHS 091120…			-117.40	502.63
10/03/2025	APPKT01191	INV0000850	DFT0000239	WRS General	006695 - WISCONSIN DEPARTMENT OF EM…		117.40	620.03
10/17/2025	PYPKT00415	PYPKT00415 - #21 SH/…		PYPKT00415 - #21 SH/SY/CH/HHS/CB 92…			-91.88	528.15
10/17/2025	APPKT01191	INV0000934	DFT0000230	WRS General	006695 - WISCONSIN DEPARTMENT OF EM…		91.88	620.03
10/31/2025	PYPKT00439	PYPKT00439 - #22 Co…		PYPKT00439 - #22 Combined SH/SY/HHS..			-105.90	514.13
10/31/2025	APPKT01191	INV0000979	DFT0000220	WRS General	006695 - WISCONSIN DEPARTMENT OF EM…		105.90	620.03

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
10/03/2025	PYPKT00397	PYPKT00397 - # 20 SH…		PYPKT00397 - # 20 SHSYCH HHS 091120…			-1.20	-2.40
10/03/2025	APPKT01170	INV0000852	46853	Employee Life Insurance	004549 - SECURIAN FINANCIAL GROUP INC		1.20	-1.20

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

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/19/2025	CLPKT00008	2/19/25 Receipts TN		CLPKT00008			-13.03	-13.03
03/31/2025	GLPKT00235	JN00055		Sales Tax Due State			13.03	0.00
05/09/2025	CLPKT00080	5/9/25 Receipts TN		CLPKT00080			-5.21	-5.21
06/30/2025	GLPKT00739	JN00172		Sales Tax Due State			5.21	0.00
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
10/31/2025	GLPKT01459	JN00384		Sales Tax Due State			37.79	0.00

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

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

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

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

Total SubClass: 0000 - BALANCE SHEET:	**Beginning Balance: -3,245.69**	**Total Activity: -36,126.44**	**Ending Balance: -39,372.13**
Total Class: 0000 - BALANCE SHEET:	**Beginning Balance: -3,245.69**	**Total Activity: -36,126.44**	**Ending Balance: -39,372.13**

Account	Name	Beginning Balance	Total Activity	Ending Balance

Class: 5500 - CULTURE

SubClass: 5501 - FAIRGROUNDS

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

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

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

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

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

Account	Name	Beginning Balance	Total Activity	Ending Balance
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

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

Account	Name	Beginning Balance	Total Activity	Ending Balance
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

Account	Name	Beginning Balance	Total Activity	Ending Balance
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

Account	Name	Beginning Balance	Total Activity	Ending Balance
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

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

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

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

Account	Name	Beginning Balance	Total Activity	Ending Balance
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

Account	Name	Beginning Balance	Total Activity	Ending Balance
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

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

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

Account	Name	Beginning Balance	Total Activity	Ending Balance
680.5614.0000.48040	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

Account	Name	Beginning Balance	Total Activity	Ending Balance
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

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

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

Account	Name	Beginning Balance	Total Activity	Ending Balance
680.5614.0000.51012	SALARIES - PART-TIME (SECRET	0.00	13,099.86	13,099.86

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
10/03/2025	PYPKT00397	PYPKT00397 - # 20 SH...		PYPKT00397 - # 20 SHSYCH HHS 091120...			844.56	11,676.96
10/17/2025	PYPKT00415	PYPKT00415 - #21 SH/...		PYPKT00415 - #21 SH/SY/CH/HHS/CB 92...			660.96	12,337.92
10/31/2025	PYPKT00439	PYPKT00439 - #22 Co...		PYPKT00439 - #22 Combined SH/SY/HHS..			761.94	13,099.86

Account	Name	Beginning Balance	Total Activity	Ending Balance
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

Account	Name	Beginning Balance	Total Activity	Ending Balance
680.5614.0000.51015	TEMPORARY - CASUAL (MAINTENA	0.00	7,913.83	7,913.83

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
10/03/2025	PYPKT00397	PYPKT00397 - # 20 SH...		PYPKT00397 - # 20 SHSYCH HHS 091120...			333.50	7,732.58
10/31/2025	PYPKT00439	PYPKT00439 - #22 Co...		PYPKT00439 - #22 Combined SH/SY/HHS..			181.25	7,913.83

Detail Report

Date Range: 01/01/2025 - 10/31/2025

Account	Name	Beginning Balance	Total Activity	Ending Balance
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

Account	Name	Beginning Balance	Total Activity	Ending Balance
680.5614.0000.51041	PER DIEM	0.00	540.00	540.00

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
10/17/2025	PYPKT00415	PYPKT00415 - #21 SH/...		PYPKT00415 - #21 SH/SY/CH/HHS/CB 92...			90.00	540.00

Account	Name	Beginning Balance	Total Activity	Ending Balance
680.5614.0000.51047	JUDGES	0.00	2,910.46	2,910.46

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	46142	MILEAGE/JUDGING FEES RC CTY FAIR 20...	006792 - NANCY A DOWLING		105.09	280.99
09/02/2025	APPKT00923	FAIR 2025	46127	MILEAGE/JUDGING FEES RC CTY FAIR 20...	006939 - CHAD ACHENBACH		174.98	455.97
09/02/2025	APPKT00923	FAIR 2025	46140	MILEAGE/JUDGING FEES RC CTY FAIR 20...	006781 - LAURA E CORNWALL		107.95	563.92
09/02/2025	APPKT00923	FAIR 2025	46148	MILEAGE/JUDGING FEES RC CTY FAIR 20...	006932 - TAMMY NEWBERRY		107.95	671.87
09/02/2025	APPKT00923	FAIR 2025	46149	MILEAGE/JUDGING FEES RC CTY FAIR 20...	006936 - TINA K HERBST		165.78	837.65
09/02/2025	APPKT00923	FAIR 2025	46136	MILEAGE/JUDGING FEES RC CTY FAIR 20...	006220 - JOSEPH GLENN CORBIN		208.62	1,046.27
09/02/2025	APPKT00923	FAIR 2025	46138	MILEAGE/JUDGING FEES RC CTY FAIR 20...	006221 - KIM ANN CORBIN		75.00	1,121.27
09/02/2025	APPKT00923	FAIR 2025	46141	MILEAGE/JUDGING FEES RC CTY FAIR 20...	006937 - LEAH NAOMI JAMES		174.37	1,295.64
09/02/2025	APPKT00923	FAIR 2025	46129	MILEAGE/JUDGING FEES RC CTY FAIR 20...	006785 - CHELSEA R DOWLING		104.27	1,399.91
09/02/2025	APPKT00923	FAIR 2025	46134	MILEAGE/JUDGING FEES RC CTY FAIR 20...	006934 - HANNAH MCKEEVER		112.74	1,512.65
09/02/2025	APPKT00923	FAIR 2025	46143	MILEAGE/JUDGING FEES RC CTY FAIR 20...	006782 - ORSA CORNWALL		107.95	1,620.60
09/02/2025	APPKT00923	FAIR 2025	46137	MILEAGE/JUDGING FEES RC CTY FAIR 20...	006562 - KATHRYN KAROL GRANGER		94.69	1,715.29
09/02/2025	APPKT00923	FAIR 2025	46130	MILEAGE/JUDGING FEES RC CTY FAIR 20...	006398 - DAKOTA BOCKENHAUER		169.88	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	46279	MILEAGE/JUDGING FEES RC CTY FAIR 20...	006237 - JEFFREY M THOMAS		317.12	2,432.78
09/17/2025	APPKT00979	FAIR 2025	46283	MILEAGE/JUDGING FEES RC CTY FAIR 20...	006943 - SANDRA KRACHT		116.21	2,548.99
10/01/2025	APPKT01093	20250730	46622	MILEAGE/JUDGING FEES RC CTY FAIR 20...	006955 - HAILEE KAMMERUD		137.22	2,686.21
10/08/2025	APPKT01135	na	46748	fairjudge	006959 - HARLEIGH CARLSON		224.25	2,910.46

Account	Name	Beginning Balance	Total Activity	Ending Balance
680.5614.0000.51048	SUPERINTENDENTS AND ASSISTAN	0.00	645.26	645.26

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/03/2025	PYPKT00397	PYPKT00397 - # 20 SH...		PYPKT00397 - # 20 SHSYCH HHS 091120...			645.26	645.26

Detail Report **Date Range: 01/01/2025 - 10/31/2025**

Account	Name	Beginning Balance	Total Activity	Ending Balance
680.5614.0000.51051	FICA - COUNTY SHARE	0.00	1,798.54	1,798.54

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...			63.20	63.20
01/03/2025	ZDET20250103			PAYROLL INTERFACE - CODE-C,PER#-2,F...			110.96	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	385.23
03/14/2025	GLPKT00134	JN00037		Payroll Import from AS400			2.30	387.53
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
10/03/2025	PYPKT00397	PYPKT00397 - # 20 SH...		PYPKT00397 - # 20 SHSYCH HHS 091120...			139.50	1,668.94
10/17/2025	PYPKT00415	PYPKT00415 - #21 SH/...		PYPKT00415 - #21 SH/SY/CH/HHS/CB 92...			57.44	1,726.38
10/31/2025	PYPKT00439	PYPKT00439 - #22 Co...		PYPKT00439 - #22 Combined SH/SY/HHS..			72.16	1,798.54

Account	Name	Beginning Balance	Total Activity	Ending Balance
680.5614.0000.51052	RETIREMENT - COUNTY SHARE	0.00	1,382.22	1,382.22

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
10/03/2025	PYPKT00397	PYPKT00397 - # 20 SH...		PYPKT00397 - # 20 SHSYCH HHS 091120...			58.70	1,283.33
10/17/2025	PYPKT00415	PYPKT00415 - #21 SH/...		PYPKT00415 - #21 SH/SY/CH/HHS/CB 92...			45.94	1,329.27
10/31/2025	PYPKT00439	PYPKT00439 - #22 Co...		PYPKT00439 - #22 Combined SH/SY/HHS..			52.95	1,382.22

Account	Name	Beginning Balance	Total Activity	Ending Balance
680.5614.0000.51055	LIFE INSURANCE - COUNTY SHAR	0.00	1.80	1.80

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
10/03/2025	PYPKT00397	PYPKT00397 - # 20 SH...		PYPKT00397 - # 20 SHSYCH HHS 091120...			0.20	1.80

Detail Report **Date Range: 01/01/2025 - 10/31/2025**

Account	Name	Beginning Balance	Total Activity	Ending Balance
680.5614.0000.52022	LIGHTS	0.00	8,915.19	8,915.19

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
10/01/2025	APPKT01093	20250910 1603900-01	46648	SERVICE PERIOD 08/01/25 - 09/02/25	000650 - RICHLAND CENTER UTILITIES		1,327.33	8,915.19

Account	Name	Beginning Balance	Total Activity	Ending Balance
680.5614.0000.52025	TELEPHONE	0.00	362.30	362.30

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
10/08/2025	APPKT01145	20241001 40424300	46763	FAIRGROUNDS PHONE	001575 - TECH COM, INC		36.13	362.30

Account	Name	Beginning Balance	Total Activity	Ending Balance
680.5614.0000.52026	HEAT	0.00	768.99	768.99

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
10/22/2025	APPKT01189	6568808376	46990	FAIRGROUNDS GAS SERVICE 09/09/25 - ...	000975 - WISCONSIN ELECTRIC POWER CO		13.72	768.99

Detail Report **Date Range: 01/01/2025 - 10/31/2025**

Account	Name	Beginning Balance	Total Activity	Ending Balance
680.5614.0000.52049	MAINTENANCE BLDGS, GROUNDS &	0.00	21,055.54	21,055.54

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
10/01/2025	APPKT01080	58479	46588	REPAIRS/MATERIALS FOR E/W PUMP H...	000296 - WERTZ PLUMBING & HEATING INC		9,143.54	21,055.54

Account	Name	Beginning Balance	Total Activity	Ending Balance
680.5614.0000.52093	LEASE ON COPIER	0.00	320.09	320.09

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/25/2025	APPKT00021	I00985756	43250	01/17 AC/10RC07	000601 - GFC LEASING-WI		24.97	24.97
02/25/2025	APPKT00026	IN15028508	43332	02/05 AC/10RC07	000311 - GORDON FLESCH COMPANY INC		2.98	27.95
03/17/2025	APPKT00141	IN15068587	43649	ACT/10RC07	000311 - GORDON FLESCH COMPANY INC		142.32	170.27
03/31/2025	APPKT00189	IO1002525	44064	03/17 10RC07 CUST#390899	000601 - GFC LEASING-WI		24.97	195.24
06/19/2025	APPKT00560	I01010870	45140	04/16 TOTAL BASE	000601 - GFC LEASING-WI		24.97	220.21
06/19/2025	APPKT00560	I01019345	45140	05/17 TOTAL BASE	000601 - GFC LEASING-WI		24.97	245.18
06/19/2025	APPKT00560	I01028081	45140	06/16 TOTAL BASE	000601 - GFC LEASING-WI		24.97	270.15
08/18/2025	APPKT00822	I01036449	45913	7/17 AC/10RC07	000601 - GFC LEASING-WI		24.97	295.12
10/01/2025	APPKT01080	IO1044764	46564	TOTAL BASE	000601 - GFC LEASING-WI		24.97	320.09

Account	Name	Beginning Balance	Total Activity	Ending Balance
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

Account	Name	Beginning Balance	Total Activity	Ending Balance
680.5614.0000.53013	PRINTING	0.00	928.53	928.53

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
10/22/2025	APPKT01225	006167 20250925	47066	FAIR BUSINESS CARDS	006167 - US BANK NATIONAL ASSOCIATION		20.00	928.53

Account	Name	Beginning Balance	Total Activity	Ending Balance
680.5614.0000.53019	OFFICE SUPPLIES	0.00	2,046.16	2,046.16

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		27.87	27.87
02/21/2025	APPKT00015	FEB 25 3143	43242	4866-9100-4504-3143	006167 - US BANK NATIONAL ASSOCIATION		-43.77	-15.90
02/21/2025	APPKT00015	FEB 25 3143	43242	4866-9100-4504-3143	006167 - US BANK NATIONAL ASSOCIATION		281.77	265.87
02/21/2025	APPKT00015	FEB 25 3143	43242	4866-9100-4504-3143	006167 - US BANK NATIONAL ASSOCIATION		1,407.00	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 DEAVER		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
10/01/2025	APPKT01093	4412701	46625	GP 89420 ENMOTION TOWEL (WRONG S..	001217 - IMPERIAL BAG & PAPER CO LLC		-224.64	1,557.73
10/01/2025	APPKT01093	4418227	46625	ENMOTION WHITE ROLL TOWEL	001217 - IMPERIAL BAG & PAPER CO LLC		159.60	1,717.33
10/22/2025	APPKT01210	4429291	46965	20250924 SUPPLIES FOR FAIRGROUNDS	001217 - IMPERIAL BAG & PAPER CO LLC		328.83	2,046.16

Account	Name	Beginning Balance	Total Activity	Ending Balance
680.5614.0000.53024	ASSOCIATION DUES AND MEMBERS	0.00	530.00	530.00

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
10/06/2025	APPKT01135	x	46767	WAFE	000948 - WISCONSIN ASSOCIATION OF FAI...		30.00	530.00

Account	Name	Beginning Balance	Total Activity	Ending Balance
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 VINAL 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

Account	Name	Beginning Balance	Total Activity	Ending Balance
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

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 0...		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

Account	Name	Beginning Balance	Total Activity	Ending Balance
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

Account	Name	Beginning Balance	Total Activity	Ending Balance
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

Account	Name	Beginning Balance	Total Activity	Ending Balance
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

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

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

Account	Name	Beginning Balance	Total Activity	Ending Balance
680.5614.0000.59026	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	46139	STANDARD SHOW PEDAL PULLERS	006385 - KINDSCHI ENTERPRISES LLC		607.60	1,307.60
09/02/2025	APPKT00923	FAIR 2025	46144	SHOW AT THE RC CTY FAIR 2025	006073 - PETER JOHN LINDSAY		3,000.00	4,307.60
09/02/2025	APPKT00923	FAIR 2025	46131	FAIR ENTERTAINMENT 2025 "SINGIN -N-...	006784 - DANIEL R GILBERTSON		550.00	4,857.60
09/02/2025	APPKT00923	FAIR 2025	46128	MUSIC ENTERTAINMENT FAIR 2025	006940 - CHELLANIE ADAMS		300.00	5,157.60
09/02/2025	APPKT00923	FAIR 2025	46135	LUMBERJACK SHOW AT RC CTY FAIR 20...	006786 - JAMIE HAROLD FISCHER		6,500.00	11,657.60
09/02/2025	APPKT00923	FAIR 2025	46132	DEMO DERBY FAIR 2025	006935 - GRANT JELINEK		10,000.00	21,657.60
09/02/2025	APPKT00923	FAIR 2025	46147	OUTDOOR LIVE PERFORMANCE FAIR 20...	006783 - SUGER SHACK SOUND & LIGHT		3,000.00	24,657.60
09/02/2025	APPKT00923	FAIR 2025	46133	STAGE RENTAL FOR 2025 RC CTY FAIR	006540 - H & H STAGE COMPANY LLC		2,000.00	26,657.60
09/02/2025	APPKT00923	FAIR 2025	46146	ELECTRICITY & COVER FOR AMP LOCATI...	009021 - RICK A MAKER		4,250.00	30,907.60
09/02/2025	APPKT00923	FAIR 2025	46126	LINE DANCING CLASS FAIR 2025 ENTER...	006938 - BRADLEY BEHLING		130.00	31,037.60

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

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

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

Account	Name	Beginning Balance	Total Activity	Ending Balance
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

Account	Name	Beginning Balance	Total Activity	Ending Balance
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: 36,126.44**	**Ending Balance: 36,126.44**
Total Class: 5500 - CULTURE:	**Beginning Balance: 0.00**	**Total Activity: 36,126.44**	**Ending Balance: 36,126.44**
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: 10/31/2025

		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	0.00	8,528.00	1,028.00	113.71 %
680.5614.0000.45093	GRANDSTAND RECEIPTS	0.00	0.00	0.00	14,186.00	14,186.00	0.00 %
680.5614.0000.45094	SPACE RENTAL/CONCESSIONAIRES	7,000.00	7,000.00	0.00	5,895.00	-1,105.00	15.79 %
680.5614.0000.45097	EXHIBITOR ENTRY FEES	2,725.00	2,725.00	0.00	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	0.00	1,066.36	-708.64	39.92 %
680.5614.0000.46004	CARNIVAL INCOME	23,000.00	23,000.00	0.00	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	0.00	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**	**0.00**	**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	2,267.46	13,099.86	-13,099.86	0.00 %
680.5614.0000.51013	SALARIES - OVERTIME	4,000.00	4,000.00	0.00	1,280.61	2,719.39	67.98 %
680.5614.0000.51015	TEMPORARY - CASUAL (MAINTENA	0.00	0.00	514.75	7,913.83	-7,913.83	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	0.00	1,450.00	-1,450.00	0.00 %
680.5614.0000.51041	PER DIEM	0.00	0.00	90.00	540.00	-540.00	0.00 %
680.5614.0000.51047	JUDGES	2,400.00	2,400.00	361.47	2,910.46	-510.46	-21.27 %
680.5614.0000.51048	SUPERINTENDENTS AND ASSISTAN	2,000.00	2,000.00	645.26	645.26	1,354.74	67.74 %
680.5614.0000.51051	FICA - COUNTY SHARE	1,786.18	1,786.18	269.10	1,798.54	-12.36	-0.69 %
680.5614.0000.51052	RETIREMENT - COUNTY SHARE	0.00	0.00	157.59	1,382.22	-1,382.22	0.00 %
680.5614.0000.51055	LIFE INSURANCE - COUNTY SHAR	0.00	0.00	0.20	1.80	-1.80	0.00 %
680.5614.0000.52022	LIGHTS	11,500.00	11,500.00	1,327.33	8,915.19	2,584.81	22.48 %
680.5614.0000.52025	TELEPHONE	360.00	360.00	36.13	362.30	-2.30	-0.64 %
680.5614.0000.52026	HEAT	1,600.00	1,600.00	13.72	768.99	831.01	51.94 %
680.5614.0000.52049	MAINTENANCE BLDGS, GROUNDS &	15,000.00	15,000.00	9,143.54	21,055.54	-6,055.54	-40.37 %
680.5614.0000.52093	LEASE ON COPIER	600.00	600.00	24.97	320.09	279.91	46.65 %
680.5614.0000.52097	REFUSE COLLECTION	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
680.5614.0000.53011	POSTAGE	250.00	250.00	0.00	258.81	-8.81	-3.52 %
680.5614.0000.53013	PRINTING	3,000.00	3,000.00	20.00	928.53	2,071.47	69.05 %
680.5614.0000.53019	OFFICE SUPPLIES	1,000.00	1,000.00	263.79	2,046.16	-1,046.16	-104.62 %
680.5614.0000.53024	ASSOCIATION DUES AND MEMBERS	1,000.00	1,000.00	30.00	530.00	470.00	47.00 %
680.5614.0000.53026	ADVERTISING	4,000.00	4,000.00	0.00	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	0.00	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	0.00	4,415.00	2,585.00	36.93 %
680.5614.0000.58097	EVENT INSURANCE	3,000.00	3,000.00	0.00	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 %

		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	0.00	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	0.00	1,800.00	0.00	0.00 %
680.5614.0000.59099	BILLS - NO LINE DETAIL	15,000.00	15,000.00	0.00	10,000.00	5,000.00	33.33 %
	Expense Total:	**144,244.98**	**144,244.98**	**15,165.31**	**126,957.05**	**17,287.93**	**11.99%**
	Fund: 680 - RICHLAND COUNTY FAIR FUND Surplus (Deficit):	**-18,104.98**	**-18,104.98**	**-15,165.31**	**-36,126.44**	**-18,021.46**	**-99.54%**
	Report Surplus (Deficit):	**-18,104.98**	**-18,104.98**	**-15,165.31**	**-36,126.44**	**-18,021.46**	**-99.54%**

Group Summary

Account Typ…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 680 - RICHLAND COUNTY FAIR FUND						
Revenue	126,140.00	126,140.00	0.00	90,830.61	-35,309.39	27.99%
Expense	144,244.98	144,244.98	15,165.31	126,957.05	17,287.93	11.99%
Fund: 680 - RICHLAND COUNTY FAIR FUND Surplus (Deficit):	**-18,104.98**	**-18,104.98**	**-15,165.31**	**-36,126.44**	**-18,021.46**	**-99.54%**
Report Surplus (Deficit):	**-18,104.98**	**-18,104.98**	**-15,165.31**	**-36,126.44**	**-18,021.46**	**-99.54%**

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	-15,165.31	-36,126.44	-18,021.46
Report Surplus (Deficit):	**-18,104.98**	**-18,104.98**	**-15,165.31**	**-36,126.44**	**-18,021.46**

Richland County Fairgrounds

Horse Stall Use Agreement

23630 County Highway AA, PO Box 508, Richland Center, WI 53581
Phone (608) 647-6859

User Name(s): ____

Address: ____

Contact Number(s): ____

1. Definition
   For the purposes of this agreement:
   A. "User" means the person who enters into and signs this agreement regardless of whether that person is the owner of the horse(s) kept or boarded in the stall(s) which are the subject of this agreement.
   B. "Month" means a calendar month.

2. Horse Stall Use
   A. Richland County (hereinafter "County") agrees to allow the User to use and the User agrees to use the Richland County Fairgrounds horse stalls noted subject to the terms and conditions of this agreement:
      _____ Number of stalls intended for boarding/animal use at $90.00 per stall per month
   B. All use of electrical equipment shall be in compliance with Federal, State and local laws, ordinances and fire-codes.
      I. All use of electrical equipment must be authorized in advance of use by Richland County Fairgrounds Office.
      II. County does not warrant or guarantee the uninterrupted delivery of electricity to stall with electrical outlets and user acknowledges and agrees that Richland County is not responsible for any injury to, infection, sickness or death of any person or animal in, using, lodged or maintained arising out of the supply, delivery, use, interruption of or fluctuations in electrical service or electricity or any infrastructure associated with the supply, delivery, and use of electrical service and electricity.
   C. The use period shall commence on ______________________, and proceed on a month to month basis until terminated pursuant to this Agreement.
   D. User shall pay $ __________________________ at the time the User signs this agreement representing the sum of a prorated portion of the use fee for the days from the commencement of the use period until the end of the month in which the use begins and for the next full month. Arrival and Departure dates are prorated at $3.00 per day and will be billed by the move in date and the move out date.

3. Use Term and Use Fee
   A. The use fee shall be charged on a monthly basis for each stall and prorated if not used the entire calendar month. Use rates may be increased at any time by the County with a written thirty (30) day advance notice.
   B. The use rate shall be Ninety dollars ($90.00) per month or prorated at $3 per day starting any part of the month for a boarding stall.
   C. The use fee shall be payable on the 1st business day of the month or the first day of boarding. Fees are paid directly to the Fairgrounds office either via cash or check. If user fees and applicable late fees become 14 days or more past due, User will be given a Notice of Eviction and the Richland County Fairgrounds will proceed with the eviction and collection procedure.
   D. At County's sole discretion owners may be required to vacate stalls on a temporary basis. Upon written

notice by the County of the need to temporarily vacate rented stalls, it is User's obligation to promptly move out and clean the stalls the User has been using. Rent will not be charged to User during the term of the temporary removal.

E. The County may terminate this use agreement:
   I. With or without cause, at any time upon thirty (30) days written notice, and the User shall vacate the premises and remove the horse(s) and any feed, equipment, tack, or other items within that time;
   II. Immediately if there is probable cause to believe that there is or has been any neglect or abuse of a horse or horses on the premises of the Richland County Fairgrounds or in the stalls or stall area, and the User shall immediately vacate the premises and remove the horse(s) and any feed, equipment, tack, or other items;
   III. Immediately if the User creates an unsafe environment for their horse or any other horse or user.
   IV. Immediately if user violates or fails to abide by any provision of this Agreement.
   V. Immediately if a horse has a serious equine or other communicable disease and cannot be appropriately or adequately quarantined or isolated at the Richland County Fairgrounds and thereby presents a danger or threat to other horses or animals, and the User shall immediately vacate the premises and remove the horse(s) and any feed, equipment, tack, or other items;
   VI. If User fails to provide proof of vaccination of horse(s) stalled at the Richland County Fairgrounds; or
   VII. If an act of God, a pandemic, natural disaster or state of emergency renders the Richland County Fairgrounds unusable or if the Richland County Fairgrounds is ordered closed by the County or any other authorized government agency.

4. Agreement Conditions
   A. The User shall:
      I. Use shavings or straw only for the used stall.
      II. User agrees to feed and water their horse a minimum of one time each day.
      III. Clean stalls minimum of 2-3 times a week.
      IV. Dump used bedding at the _____________ end of the stalls.
      V. Remove any horse that poses a risk of contagious infection or danger to other horses or people.
      VI. Park horse trailer on the road running in front of the large horse arena with access to still use the road by others.
      VII. Pay for damage to stalls considered beyond normal wear and tear.
      VIII. Clean stall and remove all personal items from stall before vacating the stall.
      IX. Maintain stall in a safe condition.
      X. Animal Health Regulations. ** SEE LAST PAGE FOR CURRENT DATCP REQUIREMENTS
      XI. Always be present when horses are in either arena and turnouts.
      XII. Limit use of round pens and turnouts to ______________ hour(s) per horse, when other horses are on premise, using neighboring horse stall for used for horse related equipment and supplies only, if available.
5. Vacating Stalls
   A. The User Shall
      I. Notify the office when they are vacating any or all stalls. Charges will continue to accrue until stall has been cleaned and personal property has been removed. Richland County Fairgrounds

prorates departure dates. The prorated amount will be calculated to the date the stalls are vacated and cleaned appropriately.

II. Leave stalls clean. All stalls shall be cleaned out, down to the dirt. They do not need to be re-bedded. Failure to clean the stall will result in a $50 cleaning fee per stall.

6. Neglected or Abused Stalls or Horses
   A. Notify Richland County Fairgrounds staff of any damage to stalls. If a stall is unsafe to occupy, another stall may be assigned temporarily while repairs are made. Repairs beyond normal wear and tear will be billed to the user for the time and materials to repair the damage. User will pay the amount charged on or before the 1st of the next month.
   B. If a Richland County Fairgrounds staff member observes and reasonably determines that a horse has been neglected or abused, the staff will notify the authorities for appropriate investigation and action. The County assumes no responsibility for the care and feeding of User's horse.
   C. If a Richland County Fairgrounds staff member observes and reasonably determines that a stall is not adequately clean and is unfit for a horse, due to neglect of the User, the Fairgrounds may clean said stall and the User will be charged a fee of $50.00 per cleaning. However, the County assumes no responsibility for the care of User's horse or the cleaning of their stall.

7. Horse Trailer Parking
   A. The User may park a maximum of one (1) horse trailer in the areas designated by the Richland County Fairgrounds.
   B. The User shall not park the trailer overnight on the property.

8. Damages
   The User is fully responsible for the stall and agrees to reimburse the County for any damages, beyond normal wear and tear.

9. Release, Waiver of Liability, and Indemnity
   In consideration and as a condition of being permitted to enter upon, use, and remain upon the premises and facilities of the Richland County Fairgrounds, owned and operated by Richland County, the undersigned, acknowledges, confirms, and agrees as follows:

   For the purpose of this instrument:
   a) "Equestrian Activity or Event" means any horse related activity or event, or related activity or event conducted or occurring in or about the Cache County Fairgrounds.
   b) "Related activity or event" includes, but is not limited to, driving, riding in or upon, boarding or exiting a vehicle or trailer; moving, lifting, loading or unloading any equipment, people, gear, tack, animal, or other items; preparing any equipment, gear, trailer or vehicle, animal, or tack or practicing for engaging or participating in the activity or event.
   c) "Property damage" means damage, destruction, and or incapacitation to any physical property, real property or chattel.
   d) "Injury" means bodily or other personal injury or death.

Richland County Fairgrounds

Horse Stall Use Agreement

23630 County Highway AA, PO Box 508, Richland Center, WI 53581
Phone (608) 647-6859

The undersigned applies to Richland County for permission to enter upon, use, and remain upon the premises and facilities of the Cache County Fairgrounds for the purpose of engaging or participating in an equestrian activity or event, including any related activities or events.

The undersigned acknowledges and agrees that equestrian (Horse) related activities are inherently dangerous and may result in death or serious injury to a participant. The inherent risks associated with Equestrian activities include, but are not limited to, (a) the propensity of the animal to behave in ways that may result in injury, harm, or death to persons on or around them; (b) the unpredictability of the animal's reaction to outside stimulation such as sounds, sudden movement, and unfamiliar objects, persons, or other animals; (c) collisions with other animals or objects; or (d) the potential of a participant to act in a negligent manner that may contribute to injury to the participant or others, such as failing to maintain control over the animal or not acting within his or her ability. RICHLAND COUNTY IS NOT RESPONSIBLE FOR DEATH OR INJURY TO ANY PARTICIPANT IN AN EQUESTRIAN ACTIVITY CAUSED BY OR ARISING OUT OF THE INHERENT RISKS OF EQUESTRIAN ACTIVITIES."

The undersigned is aware of, and agrees to fully comply with all of the rules and regulations of the Richland County Fairgrounds for the entry, use, and presence of the undersigned upon, on, or within the premises and facilities and engagement and participation in the said event or activity.

Prior to signing this release, waiver of liability, and indemnity agreement, the undersigned has had the opportunity to personally inspect the premises and facilities of the Richland County Fairgrounds and to make inquiries and obtain all relevant and sufficient information and advice, including legal advice, about the nature, risks, and details of above-described activity, event, or related activities or events.

The undersigned acknowledges and confirms that the decision to engage in or participate in the said activity or event and to sign this release, waiver of liability, and indemnity agreement is a voluntary decision and act on the part of the undersigned.

The undersigned herewith agrees to release and waive any and every claim for liability which the undersigned may have against Richland County, the Richland County Fairgrounds, and any of the officers, employees, agents, representatives, and volunteers of Richland County or the Richland County Fairgrounds arising from any injury to the undersigned or any other person or damage to the property of the undersigned or any other person resulting from the entry, use, and presence of the undersigned on, upon, or within the premises or facilities of the Richland County Fairgrounds or from the engagement or participation of the undersigned in said activity or event.

The undersigned herewith agree and promise Indemnify and hold Richland County, the Richland County Fairgrounds and its respective officers, agents, officials and employees, and volunteers harmless and release them for and from any liability, costs or expenses arising from any action, causes of action, claims for relief, demands, damages, expenses, costs, fees, or compensation, whether or not said actions, causes of action, claims for relief, demands, damages, costs, fees, expenses and/or compensations are known or unknown, are in law or equity, and without limitation, all claims of relief which can be set forth through a complaint or otherwise that may arise out of the acts or omissions, negligent or otherwise of the undersigned and/or his/her/their officers, agents, officials, members, employees, and volunteers, or any person or persons. In addition, User agrees to repair, solely at Users Cost, all damage to Richland County's facilities or equipment arising out or User's use or possession of said facilities.

Richland County Fairgrounds

Horse Stall Use Agreement

23630 County Highway AA, PO Box 508, Richland Center, WI 53581
Phone (608) 647-6859

This release, waiver of liability, and indemnity agreement constitutes an exculpatory contract between the parties which will deny the undersigned the right to recover damages from Richland County, the Richland County Fairgrounds, and any of the officers, employees, agents, representatives, and volunteers of Richland County or the Richland County Fairgrounds for damages or injury which might occur from the entry, use, and presence of the undersigned on, upon, or within the premises and facilities of the Richland County Fairgrounds or the engagement or participation of the undersigned in the said activity or event.

Permission granted by this agreement for undersigned to enter upon, use and remain upon the premises and facilities of the Richland County Fairgrounds is conveyed solely to the undersigned and said permission may not be transferred, assigned or used by any other person or organization other than the undersigned. Failure to comply with this restriction may result in the revocation of the permission granted under this agreement.

The approval of this instrument and agreement by Richland County for itself and on behalf of the Richland County Fairgrounds, and any of the officers, employees, agents, representatives, and volunteers of Richland County or the Richland County Fairgrounds is subject, in part, upon the information provided by the undersigned:

10. Revocation.
    If the User violates any condition of this use agreement, the County may revoke this use agreement with no refund.

____

Primary Stall Renter's Signature Date

____

Fairgrounds Representative Signature Date

WISCONSIN ANIMAL HEALTH REGUALTIONS

Equine animals from within Wisconsin need documentation of a negative EIA test done within the previous 12 months, which clearly identifies the animal by complete description, digital photographs, or an approved microchip (if a reader is available). No test is needed for nursing foals accompanying negative dams. Documentation may be:

• Official test report VS 10-11, or

• USDA-approved electronic test form, or

- Global Vet Link EIA electronic form, or
- Certificate of veterinary inspection with the test results listed

Equine animals from outside Wisconsin need:

- Certificate of veterinary inspection (CVI or health certificate) which clearly identifies the animal by complete description, digital photographs, or an approved microchip
- Negative EIA test done within previous 12 months that is reported on the CVI
- No EIA test is needed for nursing foals accompanying negative dams

Equines from Minnesota are exempt from the CVI requirement if:

- Ownership does not change while the animal is in Wisconsin
- The animal remains in Wisconsin no longer than 7 days
- Proof of a negative EIA test in previous 12 months accompanies the animal

Requirements are subject to change as conditions warrant. For current information, please visit https://datcp.wi.gov/Pages/Programs_Services/HorseOtherEquineMvmt.aspX

____ RICHLAND COUNTY

____ USER

Office use only

FEE PAID: __________________ DATE: _____________________ CASH/CK#___________________________

COMMENTS: ____

RICHLAND COUNTY
FAIRGROUNDS RENTAL RATE

Winter Storage: $12.00 per lineal ft.

Full season only. November 1 thru April 30 (cars, pop-ups, campers, trailers, boats, motor homes, 5th wheels, canoes, motorcycles, water craft)

Building Rental Rates:

(Per 24hr period)

Old Bathrooms	$60
Connection Building	$125
AV Miller Building	$125
Show Barn	$150
Gasser Arena	$75
New Round Arena	$75
Junior Dairy Barn	$100
Sheep Barn	$100
Open Livestock Barn	$105
Avery Marshall Building	$75
Jessica Dull Building	$60
Conference Room	$150
Full Grounds Rental	$500

Bathroom Cleaning Charge *(If not cleaned as should be)*	$500
Bathroom Supplies	Toilet Paper $3.00 roll Paper Towel $15.00
Utilities	$.03 Per Gallon $.33 Per Kilowatt

Camping (If event plans to run)

Tent	$5/day includes electricity
Other than tent & Vendors	$15/day includes electricity

All Tenants will be responsible for maintaining the fairgrounds during their events and full cleaning afterwards.

Richland County Fairgrounds

23630 County Highway AA, Richland Center, WI 53581
Phone: (608) 647-6859   Email: lyrica.marks@co.richland.wi.us

PART I: APPLICANT INFORMATION

Applicant/Organization: ______________________________

Contact Person: ______________________________

Phone: ____________________ Email: ____________________

Mailing Address: ____________ City: __________ State: ______ Zip: ________

PART II: EVENT INFORMATION

Event Name: ______________________________

Event Dates: ____________________ Setup Dates: ____________________

Expected Attendance: __________ Buildings Needed: ____________________

Previous Venues Used: ______________________________

References: ______________________________

____

PART III: ADDITIONAL NEEDS

Security/Staff: ☐ *Yes* ☐ *No* ______________________________

Seating Requirements: ☐ *Yes* ☐ *No* ______________________________

Height Requirements: ____________________ Bathroom Services: ☐ *Yes* ☐ *No* __________

Additional Information not listed: ______________________________

____

OFFICE USE ONLY

Date Received: ____________ Approved: ☐ *Yes* ☐ *No* Approved By: ____________

Insurance: ____________ Security Deposit: ☐ *Yes* ☐ *No* Payment Complete: ☐ *Yes* ☐ *No*

PART IV: CONTRACT DETAILS

This Event Rental Application and Agreement ("Agreement") is made by and between the Richland County Fairgrounds ("Lessor") and the undersigned applicant ("Lessee") for temporary use of facilities and grounds at 23630 County Highway AA, Richland Center, Wisconsin. Lessee agrees to abide by all county, state, and federal regulations governing the use of public property, and all additional terms contained herein.

The Lessee agrees to pay all rental fees as determined by the Lessor. A refundable security deposit of $1,000 is required prior to occupancy. The deposit will be returned in full provided that the premises are left in the same condition as when rented, with no damage, loss, or cleaning deficiencies. The Lessor reserves the right to deduct repair or cleaning costs from the deposit.

Proof of liability insurance naming the Richland County Fairgrounds as additional insured is required before event approval. Lessee shall provide all staffing and security for the event. If Lessor staff is required, Lessee agrees to pay a rate of $60 per hour per staff member. Lessee is responsible for ensuring compliance with all local safety and security ordinances.

Lesse will be required to pay a flat fee for ground rentals, covering each day of running event, excluding setup. Lesse will be charged an additional fee for electric and water use throughout duration of event including set-up. Final payment is expected to be paid within 14 days of receiving bill, otherwise security deposit may be forfeited.

Per county ordinance, no event activities may occur between 12:00 a.m. and 7:00 a.m. Lessee is responsible for cleanup and restoration of the premises. Alcohol, noise, and safety regulations must comply with all applicable laws. Failure to comply may result in forfeiture of deposit and termination of this Agreement.

If cancellation occurs 30 or more days before the event, Lessee forfeits 20% of the total rental fee. If cancellation occurs fewer than 30 days before the event, Lessee forfeits 50% of the total rental fee.

Lessee agrees to indemnify and hold harmless Richland County Fairgrounds, its officers, employees, and agents from all claims, damages, or liabilities arising from Lessee's use of the premises. Lessor shall not be liable for loss, theft, or injury occurring on the premises during Lessee's occupancy.

Lessee Signature: ________________________________ Date: ____________

Richland County Fairgrounds Representative: ________________________________

Date: ____________

Title: ________________________________