

RICHLAND COUNTY

Fair & Recycling Committee

NOTICE OF MEETING

Please be advised that the Richland County Fair & Recycling Committee will convene at 5:00 p.m., Wednesday, October 20th, 2021 in the Fair and Recycling Office Conference Room, located on the Richland County Fairgrounds at 23630 CTH AA, Richland Center, Wisconsin.

AGENDA

1. Call to order
2. Affirmation of Public Notice
3. Approve Agenda
4. Approve Previous Meeting Minutes
5. Jason Kleppe; discuss unpaid invoice from 2021 July Event, 2022 Event and 2021 Fair Pull payment
6. Discuss & Approve for placement of Flag Poles by the Vietnam Vets Club
7. Transition of the old VFW building to the 4-H starting January 1, 2022
8. Review & Discuss 2021 Fair
9. Discuss and Approve 2022 Fair Convention
10. Discuss and Approve 2022 Fair
 - a. Entertainment Ideas
 - b. Entertainment Contracts
 - c. Staffing Needs
 - d. Fairbook Changes
 - e. Review & Approve Sanctioned Clubs
11. Leasing options for mower and skidster for 2022 season
12. Capital Expenditure Projects for Fairgrounds
13. YTD Financials
14. Recycling Department
15. Coordinators Report
16. Review & Authorize Payment of Bills
17. Schedule next meeting
18. Adjourn

cc: Committee Members, Richland Observer, WRCO, UW Extension, County Clerk, Courthouse Bulletin Board, Marty Brewer, Clinton Langreck

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

SRC/JE/ID	DIRCTY	VEN/CUS/EXPL	DATE	REFER	INVOICE	AMOUNT	DETAIL	DESCR
		33			COUNTY FAIRGROUNDS DONATIONS			
		33.0000			BALANCE SHEET			
		33.0000.0000			PROJECT			
		33.0000.0000.1110			CASH	43,109.84		BEGINNING BALANCE
D-011821-365		DISBURSEMENTS	CASH	OFFSE	011821	232.57CR		CASH
D-041921-655		DISBURSEMENTS	CASH	OFFSE	041921	3,805.60CR		CASH
D-042021-679		DISBURSEMENTS	CASH	OFFSE	042021	3,805.60CR		CASH
M-042021-676		DISBURSEMENTS	CASH	OFFSE	042021	3,805.60		CASH
D-051721-746		DISBURSEMENTS	CASH	OFFSE	051721	1,114.45CR		CASH
D-062121-856		DISBURSEMENTS	CASH	OFFSE	062121	2,510.00CR		CASH
R-080421-053		RECEIPTS	CASH	OFFSET	080421	2,430.05		CASH
D-092021-149		DISBURSEMENTS	CASH	OFFSE	092021	160.11CR		CASH
.....		33.0000.0000.1110			CASH	37,717.16		*TOTAL.....
		33.0000.0000.2120			ACCOUNTS PAYABLE	232.57CR		BEGINNING BALANCE
J-011821-365	650	RICHLAND CENTER UTILITIE	011821	16245	5230	232.57		*20* 11/24 CTY FAIR
.....		33.0000.0000.2120			ACCOUNTS PAYABLE	0.00		*TOTAL.....
		33.0000.0000.2990			ESTIMATED REVENUE	0.00		BEGINNING BALANCE
J-010121-723		BUDGETARY CONTROL - ROLL	050721			3,000.00		ESTIMATED REVENUE
J-010121-723		BUDGETARY CONTROL - ROLL	050721			3,000.00CR		ESTIMATED REVENUE
.....		33.0000.0000.2990			ESTIMATED REVENUE	0.00		*TOTAL.....
		33.0000.0000.2995			APPROPRIATIONS	0.00		BEGINNING BALANCE
J-010121-724		BUDGETARY CONTROL - ROLL	050721			3,000.00CR		APPROPRIATIONS
J-010121-724		BUDGETARY CONTROL - ROLL	050721			3,000.00		APPROPRIATIONS
.....		33.0000.0000.2995			APPROPRIATIONS	0.00		*TOTAL.....
.....		33.0000.0000			PROJECT	37,717.16		*TOTAL.....
.....		33.0000			BALANCE SHEET	37,717.16		*TOTAL.....
.....		33			COUNTY FAIRGROUNDS DONATIONS	37,717.16		*TOTAL.....
		33			COUNTY FAIRGROUNDS DONATIONS			
		33.5686			COUNTY FAIRGROUNDS			
		33.5686.0000			PROJECT			
		33.5686.0000.5999			BILLS - NO LINE DETAIL			
D-011821-365	650	RICHLAND CENTER UTILITIE	011821	16245	5230	232.57		*20* 11/24 CTY FAIR
J-011821-365	650	RICHLAND CENTER UTILITIE	011821	16245	5230	232.57CR		*20* 11/24 CTY FAIR
D-041921-655	5132	HIGH SCHOOL RODEO OF WIS	041921	17583	ANNCR STAND	212.10		4/15 INV
D-041921-655	5132	HIGH SCHOOL RODEO OF WIS	041921	17583	ANNCR STAND	3,593.50		4/12 INV

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

SRC/JE/ID	DIRCTY	VEN/CUS/EXPL	DATE	REFER	INVOICE	AMOUNT	DETAIL	DESCR
		33			COUNTY FAIRGROUNDS DONATIONS			
		33.5686			COUNTY FAIRGROUNDS			
		33.5686.0000			PROJECT			
		33.5686.0000.5999			BILLS - NO LINE DETAIL			
M-042021-676	5132	HIGH SCHOOL RODEO OF WIS	041921	17583	ANNCR STAND	212.10CR	4/15	INV
M-042021-676	5132	HIGH SCHOOL RODEO OF WIS	041921	17583	ANNCR STAND	3,593.50CR	4/12	INV
D-042021-679	5132	HIGH SCHOOL RODEO OF WIS	042021	17636	REISSUE 17583	212.10	4/15	INV
D-042021-679	5132	HIGH SCHOOL RODEO OF WIS	042021	17636	REISSUE 17583	3,593.50	4/12	INV
D-051721-746	5132	HIGH SCHOOL RODEO OF WIS	051921	18012	53321	1,114.45	INV 5/10	ANNOUNCER STAND
R-080421-053		MPIC	080421	35812		2,430.05CR	INS CLAIM-CROWS	NEST
.....		33.5686.0000.5999			BILLS - NO LINE DETAIL	2,490.00	*TOTAL.....	
		33.5686.0000.6008			GRND RPR/IMPRVMNT DONATIONS			
D-062121-856	5159	WALLACE ELECTRIC LLC	062121	18420	1495	1,860.00	INV 5/24	
D-062121-856	4587	WISCONSIN HIGH SCHOOL RO	062121	18423		650.00	INV 6/1	
.....		33.5686.0000.6008			GRND RPR/IMPRVMNT DONATIONS	2,510.00	*TOTAL.....	
		33.5686.0000.6010			FOOD/BEER GARDEN			
D-092021-149	4597	RICHLAND CTY FAIR PETTY	092021	19832	781091	17.93	INV 9/11	PETTY
D-092021-149	4597	RICHLAND CTY FAIR PETTY	092021	19832	03994	29.10	INV 9/11	PETTY
D-092021-149	4597	RICHLAND CTY FAIR PETTY	092021	19832	1012801	22.63	INV 9/11	PETTY
D-092021-149	4597	RICHLAND CTY FAIR PETTY	092021	19832	1012197	63.29	9/10	PETTY
D-092021-149	4597	RICHLAND CTY FAIR PETTY	092021	19832	1012375	27.16	INV 9/10	PETTY
.....		33.5686.0000.6010			FOOD/BEER GARDEN	160.11	*TOTAL.....	
.....		33.5686.0000			PROJECT	5,160.11	*TOTAL.....	
.....		33.5686			COUNTY FAIRGROUNDS	5,160.11	*TOTAL.....	
.....		33			COUNTY FAIRGROUNDS DONATIONS	5,160.11	*TOTAL.....	

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

SRC/JE/ID	DIRCTY VEN/CUS/EXPL	DATE	REFER	INVOICE	AMOUNT	DETAIL DESCR
REPORT TOTALS:					42,877.27	

RECORDS PRINTED - 000030

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

ACCOUNT	BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
ASSETS				
CURRENT ASSETS:				
33.0000.0000.1110 CASH	43,109.84	160.11CR	5,392.68CR	37,717.16
33.0000.0000.1301 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
TOTAL CURRENT ASSETS:	43,109.84	160.11CR	5,392.68CR	37,717.16
TOTAL ASSETS:	43,109.84	160.11CR	5,392.68CR	37,717.16
LIABILITIES AND FUND BALANCE				
CURRENT LIABILITIES:				
33.0000.0000.2120 ACCOUNTS PAYABLE	232.57CR	0.00	232.57	0.00
TOTAL CURRENT LIABILITIES:	232.57CR	0.00	232.57	0.00
TOTAL LIABILITIES:	232.57CR	0.00	232.57	0.00
FUND BALANCE:				
33.0000.0000.2960 UNRESERVED/UNDESIGNATED FUND	43,159.84CR	0.00	0.00	43,159.84CR
33.0000.0000.2980 REVENUE CONTROL	3,000.00CR	0.00	0.00	3,000.00CR
33.0000.0000.2985 EXPENDITURE CONTROL	3,282.57	160.11	5,160.11	8,442.68
33.0000.0000.2990 ESTIMATED REVENUE	0.00	0.00	0.00	0.00
33.0000.0000.2995 APPROPRIATIONS	0.00	0.00	0.00	0.00
TOTAL FUND BALANCE:	42,877.27CR	160.11	5,160.11	37,717.16CR
TOTAL LIABILITIES AND FUND BALANCE:	43,109.84CR	160.11	5,392.68	37,717.16CR
TOTAL FUND:	0.00	0.00	0.00	0.00

TOTAL NUMBER OF RECORDS PRINTED 8

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2021 THROUGH SEP 30, 2021

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
33 COUNTY FAIRGROUNDS DONATIONS						
5686 COUNTY FAIRGROUNDS						
0000 PROJECT						
5960 TRACTOR PULL CALENDAR RAFFLE	0.00	0.00	0.00	0.00	0.00	0
5999 BILLS - NO LINE DETAIL	0.00	0.00	0.00	2,490.00	2,490.00-	9999 -----!!!!
6001 WPPI	0.00	0.00	0.00	0.00	0.00	0
6007 GRANTS	0.00	0.00	0.00	0.00	0.00	0
6008 GRND RPR/IMPRVMNT DONATIONS	0.00	0.00	0.00	2,510.00	2,510.00-	9999 -----!!!!
6009 ENTERTAINMENT	0.00	0.00	0.00	0.00	0.00	0
6010 FOOD/BEER GARDEN	3,000.00	0.00	160.11	160.11	2,839.89	5
TOTAL: PROJECT	3,000.00	0.00	160.11	5,160.11	2,160.11-	172 -----!!!!
TOTAL: COUNTY FAIRGROUNDS	3,000.00	0.00	160.11	5,160.11	2,160.11-	172 -----!!!!
5920 TRANSFERS TO OTHER FUNDS						
0000 PROJECT						
1731 TRANSFER TO COUNTY FAIR FUND	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROJECT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0
TOTAL: COUNTY FAIRGROUNDS DONATIONS	3,000.00	0.00	160.11	5,160.11	2,160.11-	172 -----!!!!

Revenue Guideline
 FOR THE PERIOD(S) JAN 01, 2021 THROUGH SEP 30, 2021

	ADOPTED BUDGET	REVISED BUDGET	ANNUAL ACT AND IN PROCESS	MTD POSTED AND IN PROCESS	YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
33 COUNTY FAIRGROUNDS DONATIONS							
4100 TAXES							
0000 PROJECT							
4111 GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTAL: TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0
4800 MISCELLANEOUS REVENUES							
0000 PROJECT							
4840 OTHER MISCELLANEOUS REVENUE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0
4841 TRACTOR PULL CALENDAR RAFFLE	0.00	0.00	0.00	0.00	0.00	0.00	0
4853 WPPI	0.00	0.00	0.00	0.00	0.00	0.00	0
4854 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0
4855 GRN RPR/IMPRVMNT DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0
4856 ENTERTAINMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
4857 FOOD/BEER GARDEN	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROJECT	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0
TOTAL: MISCELLANEOUS REVENUES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0
4900 OTHER FINANCIAL SOURCES							
0000 PROJECT							
4929 TRANS FM CTY FAIR FUND	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTAL: OTHER FINANCIAL SOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTAL: COUNTY FAIRGROUNDS DONATIONS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0

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SORTING BY TRANS DATE.....

SRC/JE/ID	DIRCTY	VEN/CUS/EXPL	DATE	REFER	INVOICE	AMOUNT	DETAIL	DESCR	
		57	SOLID WASTE & RECYCLING PROG						
		57.0000	BALANCE	SHEET					
		57.0000.0000	PROJECT						
		57.0000.0000.1110	CASH			10,988.24	BEGINNING	BALANCE	
D-011521-371		DISBURSEMENTS CASH OFFSE	011521			4.25CR	CASH		
P-011521-359		PAYROLL INTERFACE	011521	11521		274.87CR	CODE-C,PER#-1,FUND-	57	
P-011521-359		PAYROLL INTERFACE	011521	11521		100.86CR	CODE-C,PER#-1,CASH-	57	
D-011821-365		DISBURSEMENTS CASH OFFSE	011821			252.00CR	CASH		
D-012821-415		DISBURSEMENTS CASH OFFSE	012821			22.49CR	CASH		
P-012921-410		PAYROLL INTERFACE	012921	12921		256.06CR	CODE-C,PER#-2,FUND-	57	
P-012921-410		PAYROLL INTERFACE	012921	12921		100.85CR	CODE-C,PER#-2,CASH-	57	
J-013121-400		JE # 1	013121			162.44CR	DECEMBER RETIREMENT		
P-021221-473		PAYROLL INTERFACE	021221	21221		274.87CR	CODE-C,PER#-1,FUND-	57	
P-021221-473		PAYROLL INTERFACE	021221	21221		100.86CR	CODE-C,PER#-1,CASH-	57	
D-021721-497		DISBURSEMENTS CASH OFFSE	021721			4.25CR	CASH		
D-022621-525		DISBURSEMENTS CASH OFFSE	022621			22.49CR	CASH		
P-022621-522		PAYROLL INTERFACE	022621	22621		256.06CR	CODE-C,PER#-2,FUND-	57	
P-022621-522		PAYROLL INTERFACE	022621	22621		100.85CR	CODE-C,PER#-2,CASH-	57	
J-022821-509		JE # 2	022821			101.52CR	JANUARY RETIREMENT		
D-031121-558		DISBURSEMENTS CASH OFFSE	031121			4.25CR	CASH		
P-030521-556		PAYROLL INTERFACE	031221	31221		274.87CR	CODE-C,PER#-1,FUND-	57	
P-030521-556		PAYROLL INTERFACE	031221	31221		100.86CR	CODE-C,PER#-1,CASH-	57	
D-032621-602		DISBURSEMENTS CASH OFFSE	032621			22.50CR	CASH		
P-032621-597		PAYROLL INTERFACE	032621	32621		256.04CR	CODE-C,PER#-2,FUND-	57	
P-032621-597		PAYROLL INTERFACE	032621	32621		100.86CR	CODE-C,PER#-2,CASH-	57	
J-033121-609		JE #3	033121			101.52CR	MAR RETIREMENT		
P-040921-630		PAYROLL INTERFACE	040921	40921		274.87CR	CODE-C,PER#-1,FUND-	57	
P-040921-630		PAYROLL INTERFACE	040921	40921		100.86CR	CODE-C,PER#-1,CASH-	57	
D-041421-649		DISBURSEMENTS CASH OFFSE	041421			79.25CR	CASH		
D-041921-655		DISBURSEMENTS CASH OFFSE	041921			977.35CR	CASH		
P-042321-682		PAYROLL INTERFACE	042321	42321		256.18CR	CODE-C,PER#-2,FUND-	57	
P-042321-682		PAYROLL INTERFACE	042321	42321		105.78CR	CODE-C,PER#-2,CASH-	57	
D-042721-691		DISBURSEMENTS CASH OFFSE	042721			17.50CR	CASH		
J-043021-711			043021			101.52CR	APR RETIREMENT		
P-050721-721		PAYROLL INTERFACE	050721	50721		269.26CR	CODE-C,PER#-1,FUND-	57	
P-050721-721		PAYROLL INTERFACE	050721	50721		107.62CR	CODE-C,PER#-1,CASH-	57	
D-051721-755		DISBURSEMENTS CASH OFFSE	051721			2.99CR	CASH		
D-051721-746		DISBURSEMENTS CASH OFFSE	051721			1,775.80CR	CASH		
P-052121-768		PAYROLL INTERFACE	052121	52121		256.09CR	CODE-C,PER#-2,FUND-	57	
P-052121-768		PAYROLL INTERFACE	052121	52121		107.52CR	CODE-C,PER#-2,CASH-	57	
R-052421-785		RECEIPTS CASH OFFSET	052421			99,048.07	CASH		
J-053121-802			053121			101.54CR	MAY RETIREMENT		
J-053121-802			053121			15.85CR	MAY/JUN S-T DISABILITY		
P-060421-809		PAYROLL INTERFACE	060421	60421		269.94CR	CODE-C,PER#-1,FUND-	57	
P-060421-809		PAYROLL INTERFACE	060421	60421		106.83CR	CODE-C,PER#-1,CASH-	57	
D-061021-826		DISBURSEMENTS CASH OFFSE	061021			3.12CR	CASH		
P-061121-854		PAYROLL INTERFACE	061821	61821		304.49CR	CODE-C,PER#-2,FUND-	57	
P-061121-854		PAYROLL INTERFACE	061821	61821		107.62CR	CODE-C,PER#-2,CASH-	57	
D-062121-856		DISBURSEMENTS CASH OFFSE	062121			3,864.56CR	CASH		

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

SRC/JE/ID	DIRCTY VEN/CUS/EXPL	DATE	REFER	INVOICE	AMOUNT	DETAIL DESCR	
	57	SOLID WASTE & RECYCLING PROG					
	57.0000	BALANCE SHEET					
	57.0000.0000	PROJECT					
	57.0000.0000.1110	CASH					
D-062121-860	DISBURSEMENTS CASH OFFSE	062121			65,168.01CR	CASH	
J-063021-846		063021			101.56CR	JUNE RETIREMENT	
J-063021-846		063021			15.75CR	JUN/JUL S-T DISABILITY	
P-070221-915	PAYROLL INTERFACE	070221	70221		271.72CR	CODE-C,PER#-1,FUND- 57	
P-070221-915	PAYROLL INTERFACE	070221	70221		104.71CR	CODE-C,PER#-1,CASH- 57	
D-071221-942	DISBURSEMENTS CASH OFFSE	071221			3.51CR	CASH	
P-071621-969	PAYROLL INTERFACE	071621	71621		256.09CR	CODE-C,PER#-2,FUND- 57	
P-071621-969	PAYROLL INTERFACE	071621	71621		107.62CR	CODE-C,PER#-2,CASH- 57	
P-073021-010	PAYROLL INTERFACE	073021	73021		271.84CR	CODE-C,PER#-3,FUND- 57	
P-073021-010	PAYROLL INTERFACE	073021	73021		107.62CR	CODE-C,PER#-3,CASH- 57	
J-073121-011		073121			101.56CR	JUL RETIREMENT	
J-073121-011		073121			15.75CR	JUL/AUG S-T DISABILITY	
D-081221-059	DISBURSEMENTS CASH OFFSE	081221			2.99CR	CASH	
P-081321-109	PAYROLL INTERFACE	081321	81321		269.26CR	CODE-C,PER#-1,FUND- 57	
P-081321-109	PAYROLL INTERFACE	081321	81321		107.62CR	CODE-C,PER#-1,CASH- 57	
P-081321-110	PAYROLL INTERFACE	081321	81321		64.21CR	CODE-B,PER#-1,FUND- 57	
P-081321-110	PAYROLL INTERFACE	081321	81321		9.20CR	CODE-B,PER#-1,CASH- 57	
P-081321-112	PAYROLL INTERFACE	082721	82721		256.09CR	CODE-C,PER#-2,FUND- 57	
P-081321-112	PAYROLL INTERFACE	082721	82721		107.62CR	CODE-C,PER#-2,CASH- 57	
J-083121-130		083121			152.34CR	AUG RETIREMENT	
J-083121-130		083121			15.75CR	AUG/SEP S-T DISABILITY	
P-091021-146	PAYROLL INTERFACE	091021	91021		267.94CR	CODE-C,PER#-1,FUND- 57	
P-091021-146	PAYROLL INTERFACE	091021	91021		109.20CR	CODE-C,PER#-1,CASH- 57	
D-091421-153	DISBURSEMENTS CASH OFFSE	091421			2.70CR	CASH	
P-091021-160	PAYROLL INTERFACE	091721	91721		68.67CR	CODE-B,PER#-1,FUND- 57	
P-091021-160	PAYROLL INTERFACE	091721	91721		9.20CR	CODE-B,PER#-1,CASH- 57	
P-092421-188	PAYROLL INTERFACE	092421	92421		256.09CR	CODE-C,PER#-2,FUND- 57	
P-092421-188	PAYROLL INTERFACE	092421	92421		107.62CR	CODE-C,PER#-2,CASH- 57	
J-093021-218		093021			103.60CR	SEP RETIREMENT	
J-093021-218		093021			15.75CR	SEP/OCT S-T DISABILITY	
.....	57.0000.0000.1110	CASH			29,482.56	*TOTAL.....	
	57.0000.0000.2155	RETIREMENT PAYABLE				162.44CR	BEGINNING BALANCE
P-011521-359	PAYROLL INTERFACE	011521	11521		50.76CR	CODE-C,PER#-1,FUND- 57	
P-012921-410	PAYROLL INTERFACE	012921	12921		50.76CR	CODE-C,PER#-2,FUND- 57	
J-013121-400	JE # 1	013121			162.44	DECEMBER RETIREMENT	
P-021221-473	PAYROLL INTERFACE	021221	21221		50.76CR	CODE-C,PER#-1,FUND- 57	
P-022621-522	PAYROLL INTERFACE	022621	22621		50.76CR	CODE-C,PER#-2,FUND- 57	
J-022821-509	JE # 2	022821			101.52	JANUARY RETIREMENT	
P-030521-556	PAYROLL INTERFACE	031221	31221		50.76CR	CODE-C,PER#-1,FUND- 57	
P-032621-597	PAYROLL INTERFACE	032621	32621		50.76CR	CODE-C,PER#-2,FUND- 57	
J-033121-609	JE #3	033121			101.52	MAR RETIREMENT	
P-040921-630	PAYROLL INTERFACE	040921	40921		50.76CR	CODE-C,PER#-1,FUND- 57	

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

SRC/JE/ID	DIRCTY	VEN/CUS/EXPL	DATE	REFER	INVOICE	AMOUNT	DETAIL	DESCR	
		57	SOLID WASTE & RECYCLING PROG						
		57.0000	BALANCE SHEET						
		57.0000.0000	PROJECT						
		57.0000.0000.2155	RETIREMENT PAYABLE						
P-042321-682		PAYROLL INTERFACE	042321	42321		50.78CR	CODE-C,PER#-2,FUND-	57	
J-043021-711			043021			101.52	APR RETIREMENT		
P-050721-721		PAYROLL INTERFACE	050721	50721		50.78CR	CODE-C,PER#-1,FUND-	57	
P-052121-768		PAYROLL INTERFACE	052121	52121		50.78CR	CODE-C,PER#-2,FUND-	57	
J-053121-802			053121			101.54	MAY RETIREMENT		
P-060421-809		PAYROLL INTERFACE	060421	60421		50.78CR	CODE-C,PER#-1,FUND-	57	
P-061121-854		PAYROLL INTERFACE	061821	61821		50.78CR	CODE-C,PER#-2,FUND-	57	
J-063021-846			063021			101.56	JUNE RETIREMENT		
P-070221-915		PAYROLL INTERFACE	070221	70221		50.78CR	CODE-C,PER#-1,FUND-	57	
P-071621-969		PAYROLL INTERFACE	071621	71621		50.78CR	CODE-C,PER#-2,FUND-	57	
P-073021-010		PAYROLL INTERFACE	073021	73021		50.78CR	CODE-C,PER#-3,FUND-	57	
J-073121-011			073121			101.56	JUL RETIREMENT		
P-081321-109		PAYROLL INTERFACE	081321	81321		50.78CR	CODE-C,PER#-1,FUND-	57	
P-081321-110		PAYROLL INTERFACE	081321	81321		2.04CR	CODE-B,PER#-1,FUND-	57	
P-081321-112		PAYROLL INTERFACE	082721	82721		50.78CR	CODE-C,PER#-2,FUND-	57	
J-083121-130			083121			152.34	AUG RETIREMENT		
P-091021-146		PAYROLL INTERFACE	091021	91021		50.76CR	CODE-C,PER#-1,FUND-	57	
P-091021-160		PAYROLL INTERFACE	091721	91721		2.04CR	CODE-B,PER#-1,FUND-	57	
P-092421-188		PAYROLL INTERFACE	092421	92421		50.78CR	CODE-C,PER#-2,FUND-	57	
J-093021-218			093021			103.60	SEP RETIREMENT		
.....		57.0000.0000.2155	RETIREMENT PAYABLE					103.58CR	*TOTAL.....
		57.0000.0000.2157	LIFE INSURANCE PAYABLE					0.00	BEGINNING BALANCE
P-011521-359		PAYROLL INTERFACE	011521	11521		4.25CR	CODE-C,PER#-1,FUND-	57	
D-011521-371	4549	SECURIAN FINANCIAL GROUP	011521	16173		4.25	FEBRUARY LIFE INSURANCE		
P-021221-473		PAYROLL INTERFACE	021221	21221		4.25CR	CODE-C,PER#-1,FUND-	57	
D-021721-497	4549	SECURIAN FINANCIAL GROUP	021721	16746		4.25	MARCH LIFE INSURANCE		
D-031121-558	4549	SECURIAN FINANCIAL GROUP	031121	16937		4.25	APRIL LIFE INSURANCE		
P-030521-556		PAYROLL INTERFACE	031221	31221		4.25CR	CODE-C,PER#-1,FUND-	57	
P-040921-630		PAYROLL INTERFACE	040921	40921		4.25CR	CODE-C,PER#-1,FUND-	57	
D-041421-649	4549	SECURIAN FINANCIAL GROUP	041421	17452		4.25	MAY LIFE INSURANCE		
P-050721-721		PAYROLL INTERFACE	050721	50721		2.99CR	CODE-C,PER#-1,FUND-	57	
D-051721-755	4549	SECURIAN FINANCIAL GROUP	051721	17844	5/15/2021	2.99	MAY/JUNE		
P-060421-809		PAYROLL INTERFACE	060421	60421		3.12CR	CODE-C,PER#-1,FUND-	57	
D-061021-826	4549	SECURIAN FINANCIAL GROUP	061121	18290		3.12	JUNE/JULY		
P-070221-915		PAYROLL INTERFACE	070221	70221		3.51CR	CODE-C,PER#-1,FUND-	57	
D-071221-942	4549	SECURIAN FINANCIAL GROUP	071321	18710	002832L	3.51	AUGUST 2021		
D-081221-059	4549	SECURIAN FINANCIAL GROUP	081221	19291	002832L	2.99	SEPT 2021		
P-081321-109		PAYROLL INTERFACE	081321	81321		2.99CR	CODE-C,PER#-1,FUND-	57	
P-091021-146		PAYROLL INTERFACE	091021	91021		2.70CR	CODE-C,PER#-1,FUND-	57	
D-091421-153	4549	SECURIAN FINANCIAL GROUP	091421	19763		2.70	OCTOBER 2021		
.....		57.0000.0000.2157	LIFE INSURANCE PAYABLE					0.00	*TOTAL.....

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

SRC/JE/ID	DIRCTY	VEN/CUS/EXPL	DATE	REFER	INVOICE	AMOUNT	DETAIL	DESCR
		57			SOLID WASTE & RECYCLING PROG			
		57.0000			BALANCE SHEET			
		57.0000.0000			PROJECT			
		57.0000.0000.2158			LOSS OF TIME INSURANCE PAYAB	0.00		BEGINNING BALANCE
D-012821-415	1740	DEARBORN LIFE INSURANCE	012821	16372		22.49		FEBRUARY LOSS OF TIME
P-012921-410		PAYROLL INTERFACE	012921	12921		22.49CR		CODE-C,PER#-2,FUND- 57
D-022621-525	1740	DEARBORN LIFE INSURANCE	022621	16809		22.49		MARCH LOSS OF TIME
P-022621-522		PAYROLL INTERFACE	022621	22621		22.49CR		CODE-C,PER#-2,FUND- 57
D-032621-602	1740	DEARBORN LIFE INSURANCE	032621	17231		22.50		APRIL LOSS OF TIME
P-032621-597		PAYROLL INTERFACE	032621	32621		22.50CR		CODE-C,PER#-2,FUND- 57
P-042321-682		PAYROLL INTERFACE	042321	42321		17.50CR		CODE-C,PER#-2,FUND- 57
D-042721-691	1740	DEARBORN LIFE INSURANCE	042721	17679		17.50		4/16 M700000188-188
P-052121-768		PAYROLL INTERFACE	052121	52121		15.85CR		CODE-C,PER#-2,FUND- 57
J-053121-802			053121			15.85		MAY/JUN S-T DISABILITY
P-061121-854		PAYROLL INTERFACE	061821	61821		15.75CR		CODE-C,PER#-2,FUND- 57
J-063021-846			063021			15.75		JUN/JUL S-T DISABILITY
P-071621-969		PAYROLL INTERFACE	071621	71621		15.75CR		CODE-C,PER#-2,FUND- 57
J-073121-011			073121			15.75		JUL/AUG S-T DISABILITY
P-081321-112		PAYROLL INTERFACE	082721	82721		15.75CR		CODE-C,PER#-2,FUND- 57
J-083121-130			083121			15.75		AUG/SEP S-T DISABILITY
P-092421-188		PAYROLL INTERFACE	092421	92421		15.75CR		CODE-C,PER#-2,FUND- 57
J-093021-218			093021			15.75		SEP/OCT S-T DISABILITY
		57.0000.0000.2158			LOSS OF TIME INSURANCE PAYAB	0.00		*TOTAL.....
		57.0000.0000.2990			ESTIMATED REVENUE	0.00		BEGINNING BALANCE
J-010121-723		BUDGETARY CONTROL - ROLL	050721			98,700.00		ESTIMATED REVENUE
J-010121-723		BUDGETARY CONTROL - ROLL	050721			98,700.00CR		ESTIMATED REVENUE
		57.0000.0000.2990			ESTIMATED REVENUE	0.00		*TOTAL.....
		57.0000.0000.2995			APPROPRIATIONS	0.00		BEGINNING BALANCE
J-010121-724		BUDGETARY CONTROL - ROLL	050721			98,700.00CR		APPROPRIATIONS
J-010121-724		BUDGETARY CONTROL - ROLL	050721			98,700.00		APPROPRIATIONS
		57.0000.0000.2995			APPROPRIATIONS	0.00		*TOTAL.....
		57.0000.0000			PROJECT	29,378.98		*TOTAL.....
		57.0000			BALANCE SHEET	29,378.98		*TOTAL.....
		57			SOLID WASTE & RECYCLING PROG	29,378.98		*TOTAL.....
		57			SOLID WASTE & RECYCLING PROG			
		57.4200			INTERGOVERNMENTAL GRANTS AND			
		57.4200.0000			PROJECT			
		57.4200.0000.4222			ST.AID-SOLID WASTE & RECYCLE			
R-052421-785		STATE OF WI DNR	052421	35254		99,048.07CR		RCY64544-2021

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

SRC/JE/ID	DIRCTY VEN/CUS/EXPL	DATE	REFER	INVOICE	AMOUNT	DETAIL DESCR
	57			SOLID WASTE & RECYCLING PROG		
	57.4200			INTERGOVERNMENTAL GRANTS AND PROJECT		
	57.4200.0000			ST.AID-SOLID WASTE & RECYCLE PROJECT	99,048.07CR	*TOTAL.....
.....	57.4200.0000.4222			INTERGOVERNMENTAL GRANTS AND PROJECT	99,048.07CR	*TOTAL.....
.....	57.4200.0000			INTERGOVERNMENTAL GRANTS AND PROJECT	99,048.07CR	*TOTAL.....
.....	57.4200			INTERGOVERNMENTAL GRANTS AND PROJECT	99,048.07CR	*TOTAL.....
.....	57			SOLID WASTE & RECYCLING PROG	99,048.07CR	*TOTAL.....
	57			SOLID WASTE & RECYCLING PROG		
	57.5730			SOLID WASTE & RECYCLING PROG PROJECT		
	57.5730.0000			SALARIES - PART-TIME		
	57.5730.0000.5112			SALARIES - PART-TIME		
P-011521-359	PAYROLL INTERFACE	011521	11521		376.02	CODE-C,PER#-1,FUND- 57
P-012921-410	PAYROLL INTERFACE	012921	12921		376.02	CODE-C,PER#-2,FUND- 57
P-021221-473	PAYROLL INTERFACE	021221	21221		376.02	CODE-C,PER#-1,FUND- 57
P-022621-522	PAYROLL INTERFACE	022621	22621		376.02	CODE-C,PER#-2,FUND- 57
P-030521-556	PAYROLL INTERFACE	031221	31221		376.02	CODE-C,PER#-1,FUND- 57
P-032621-597	PAYROLL INTERFACE	032621	32621		376.02	CODE-C,PER#-2,FUND- 57
P-040921-630	PAYROLL INTERFACE	040921	40921		376.02	CODE-C,PER#-1,FUND- 57
P-042321-682	PAYROLL INTERFACE	042321	42321		376.08	CODE-C,PER#-2,FUND- 57
P-050721-721	PAYROLL INTERFACE	050721	50721		376.08	CODE-C,PER#-1,FUND- 57
P-052121-768	PAYROLL INTERFACE	052121	52121		376.08	CODE-C,PER#-2,FUND- 57
P-060421-809	PAYROLL INTERFACE	060421	60421		376.08	CODE-C,PER#-1,FUND- 57
P-061121-854	PAYROLL INTERFACE	061821	61821		376.08	CODE-C,PER#-2,FUND- 57
P-070221-915	PAYROLL INTERFACE	070221	70221		376.08	CODE-C,PER#-1,FUND- 57
P-071621-969	PAYROLL INTERFACE	071621	71621		376.08	CODE-C,PER#-2,FUND- 57
P-073021-010	PAYROLL INTERFACE	073021	73021		376.08	CODE-C,PER#-3,FUND- 57
P-081321-109	PAYROLL INTERFACE	081321	81321		376.08	CODE-C,PER#-1,FUND- 57
P-081321-112	PAYROLL INTERFACE	082721	82721		376.08	CODE-C,PER#-2,FUND- 57
P-091021-146	PAYROLL INTERFACE	091021	91021		376.08	CODE-C,PER#-1,FUND- 57
P-092421-188	PAYROLL INTERFACE	092421	92421		376.08	CODE-C,PER#-2,FUND- 57
.....	57.5730.0000.5112			SALARIES - PART-TIME	7,145.10	*TOTAL.....
	57.5730.0000.5141			PER DIEM		
P-081321-110	PAYROLL INTERFACE	081321	81321		60.00	CODE-B,PER#-1,FUND- 57
P-091021-160	PAYROLL INTERFACE	091721	91721		60.00	CODE-B,PER#-1,FUND- 57
.....	57.5730.0000.5141			PER DIEM	120.00	*TOTAL.....
	57.5730.0000.5151			FICA - COUNTY SHARE		
P-011521-359	PAYROLL INTERFACE	011521	11521		28.76	CODE-C,PER#-1,FUND- 57
P-012921-410	PAYROLL INTERFACE	012921	12921		28.76	CODE-C,PER#-2,FUND- 57
P-021221-473	PAYROLL INTERFACE	021221	21221		28.76	CODE-C,PER#-1,FUND- 57

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

SRC/JE/ID	DIRCTY	VEN/CUS/EXPL	DATE	REFER	INVOICE	AMOUNT	DETAIL	DESCR
		57			SOLID WASTE & RECYCLING PROG			
		57.5730			SOLID WASTE & RECYCLING PROG			
		57.5730.0000			PROJECT			
		57.5730.0000.5151			FICA - COUNTY SHARE			
P-022621-522		PAYROLL INTERFACE	022621	22621		28.76	CODE-C,PER#-2,FUND-	57
P-030521-556		PAYROLL INTERFACE	031221	31221		28.76	CODE-C,PER#-1,FUND-	57
P-032621-597		PAYROLL INTERFACE	032621	32621		28.76	CODE-C,PER#-2,FUND-	57
P-040921-630		PAYROLL INTERFACE	040921	40921		28.76	CODE-C,PER#-1,FUND-	57
P-042321-682		PAYROLL INTERFACE	042321	42321		28.77	CODE-C,PER#-2,FUND-	57
P-050721-721		PAYROLL INTERFACE	050721	50721		28.77	CODE-C,PER#-1,FUND-	57
P-052121-768		PAYROLL INTERFACE	052121	52121		28.77	CODE-C,PER#-2,FUND-	57
P-060421-809		PAYROLL INTERFACE	060421	60421		28.77	CODE-C,PER#-1,FUND-	57
P-061121-854		PAYROLL INTERFACE	061821	61821		28.77	CODE-C,PER#-2,FUND-	57
P-070221-915		PAYROLL INTERFACE	070221	70221		28.77	CODE-C,PER#-1,FUND-	57
P-071621-969		PAYROLL INTERFACE	071621	71621		28.77	CODE-C,PER#-2,FUND-	57
P-073021-010		PAYROLL INTERFACE	073021	73021		28.77	CODE-C,PER#-3,FUND-	57
P-081321-109		PAYROLL INTERFACE	081321	81321		28.77	CODE-C,PER#-1,FUND-	57
P-081321-110		PAYROLL INTERFACE	081321	81321		4.60	CODE-B,PER#-1,FUND-	57
P-081321-112		PAYROLL INTERFACE	082721	82721		28.77	CODE-C,PER#-2,FUND-	57
P-091021-146		PAYROLL INTERFACE	091021	91021		28.77	CODE-C,PER#-1,FUND-	57
P-091021-160		PAYROLL INTERFACE	091721	91721		4.60	CODE-B,PER#-1,FUND-	57
P-092421-188		PAYROLL INTERFACE	092421	92421		28.77	CODE-C,PER#-2,FUND-	57
	 57.5730.0000.5151			FICA - COUNTY SHARE	555.76	*TOTAL.....	
		57.5730.0000.5152			RETIREMENT - COUNTY SHARE			
P-011521-359		PAYROLL INTERFACE	011521	11521		25.38	CODE-C,PER#-1,FUND-	57
P-012921-410		PAYROLL INTERFACE	012921	12921		25.38	CODE-C,PER#-2,FUND-	57
P-021221-473		PAYROLL INTERFACE	021221	21221		25.38	CODE-C,PER#-1,FUND-	57
P-022621-522		PAYROLL INTERFACE	022621	22621		25.38	CODE-C,PER#-2,FUND-	57
P-030521-556		PAYROLL INTERFACE	031221	31221		25.38	CODE-C,PER#-1,FUND-	57
P-032621-597		PAYROLL INTERFACE	032621	32621		25.38	CODE-C,PER#-2,FUND-	57
P-040921-630		PAYROLL INTERFACE	040921	40921		25.38	CODE-C,PER#-1,FUND-	57
P-042321-682		PAYROLL INTERFACE	042321	42321		25.39	CODE-C,PER#-2,FUND-	57
P-050721-721		PAYROLL INTERFACE	050721	50721		25.39	CODE-C,PER#-1,FUND-	57
P-052121-768		PAYROLL INTERFACE	052121	52121		25.39	CODE-C,PER#-2,FUND-	57
P-060421-809		PAYROLL INTERFACE	060421	60421		25.39	CODE-C,PER#-1,FUND-	57
P-061121-854		PAYROLL INTERFACE	061821	61821		25.39	CODE-C,PER#-2,FUND-	57
P-070221-915		PAYROLL INTERFACE	070221	70221		25.39	CODE-C,PER#-1,FUND-	57
P-071621-969		PAYROLL INTERFACE	071621	71621		25.39	CODE-C,PER#-2,FUND-	57
P-073021-010		PAYROLL INTERFACE	073021	73021		25.39	CODE-C,PER#-3,FUND-	57
P-081321-109		PAYROLL INTERFACE	081321	81321		25.39	CODE-C,PER#-1,FUND-	57
P-081321-110		PAYROLL INTERFACE	081321	81321		1.02	CODE-B,PER#-1,FUND-	57
P-081321-112		PAYROLL INTERFACE	082721	82721		25.39	CODE-C,PER#-2,FUND-	57
P-091021-146		PAYROLL INTERFACE	091021	91021		25.38	CODE-C,PER#-1,FUND-	57
P-091021-160		PAYROLL INTERFACE	091721	91721		1.02	CODE-B,PER#-1,FUND-	57
P-092421-188		PAYROLL INTERFACE	092421	92421		25.39	CODE-C,PER#-2,FUND-	57

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

SRC/JE/ID	DIRCTY VEN/CUS/EXPL	DATE	REFER	INVOICE	AMOUNT	DETAIL DESCR
	57			SOLID WASTE & RECYCLING PROG		
	57.5730			SOLID WASTE & RECYCLING PROG		
	57.5730.0000			PROJECT		
.....	57.5730.0000.5152			RETIREMENT - COUNTY SHARE	484.37	*TOTAL.....
	57.5730.0000.5155			LIFE INSURANCE - COUNTY SHAR		
P-011521-359	PAYROLL INTERFACE	011521	11521		0.58	CODE-C,PER#-1,FUND- 57
P-021221-473	PAYROLL INTERFACE	021221	21221		0.58	CODE-C,PER#-1,FUND- 57
P-030521-556	PAYROLL INTERFACE	031221	31221		0.58	CODE-C,PER#-1,FUND- 57
P-040921-630	PAYROLL INTERFACE	040921	40921		0.58	CODE-C,PER#-1,FUND- 57
P-050721-721	PAYROLL INTERFACE	050721	50721		0.41	CODE-C,PER#-1,FUND- 57
P-060421-809	PAYROLL INTERFACE	060421	60421		0.43	CODE-C,PER#-1,FUND- 57
P-070221-915	PAYROLL INTERFACE	070221	70221		0.48	CODE-C,PER#-1,FUND- 57
P-081321-109	PAYROLL INTERFACE	081321	81321		0.41	CODE-C,PER#-1,FUND- 57
P-091021-146	PAYROLL INTERFACE	091021	91021		0.37	CODE-C,PER#-1,FUND- 57
.....	57.5730.0000.5155			LIFE INSURANCE - COUNTY SHAR	4.42	*TOTAL.....
	57.5730.0000.5225			TELEPHONE		
D-062121-856	657 RICHLAND CTY FAIR	062121	18417	2021-01	364.56	INV 6/8
.....	57.5730.0000.5225			TELEPHONE	364.56	*TOTAL.....
	57.5730.0000.5293			LEASE ON COPIER		
D-011821-365	311 GORDON FLESCH CO INC	011821	16215	IN13181395	252.00	1/8 INV AC/10RC06
.....	57.5730.0000.5293			LEASE ON COPIER	252.00	*TOTAL.....
	57.5730.0000.5311			POSTAGE		
D-041421-649	2527 US POST OFFICE	041421	17453		75.00	RECYCLE PROG BOX 508
.....	57.5730.0000.5311			POSTAGE	75.00	*TOTAL.....
	57.5730.0000.5319			OFFICE SUPPLIES		
D-051721-746	902 WALSHS ACE HARDWARE	051921	18016	443083	28.94	INV 4/29 AC 100565
D-051721-746	902 WALSHS ACE HARDWARE	051921	18016	443193	19.96	INV 4/30 AC 100565
.....	57.5730.0000.5319			OFFICE SUPPLIES	48.90	*TOTAL.....
	57.5730.0000.5326			ADVERTISING/EDUCATION		
D-041921-655	2596 SHOPPING NEWS INC	041921	17582	32122261	977.35	3/31 INV ACCT 22261
D-051721-746	642 FRUIT BROADCASTING LLC	051921	18009	521	130.00	INV 5/1 AC 1293
D-051721-746	38 RICHLAND SCHOOL DISTRICT	051921	18013	0521	300.00	INV 5/1
D-051721-746	648 SHOPPING NEWS INC	051921	18014	042122261	1,148.15	INV 4/30 AC 22261

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

SRC/JE/ID	DIRCTY	VEN/CUS/EXPL	DATE	REFER	INVOICE	AMOUNT	DETAIL	DESCR
		57			SOLID WASTE & RECYCLING PROG			
		57.5730			SOLID WASTE & RECYCLING PROG			
		57.5730.0000			PROJECT			
.....		57.5730.0000.5326			ADVERTISING/EDUCATION	2,555.50		*TOTAL.....
		57.5730.0000.5335			MEALS			
D-051721-746	4411	DOUDNA/CARLA	051921	18008	4/30/2021	87.75		INV 4/30
D-051721-746	4411	DOUDNA/CARLA	051921	18008	4/30/2021	61.00		INV 4/30
.....		57.5730.0000.5335			MEALS	148.75		*TOTAL.....
		57.5730.0000.5339			MILEAGE			
P-061121-854		PAYROLL INTERFACE	061821	61821		48.40		CODE-C, PER#-2, FUND- 57
P-081321-110		PAYROLL INTERFACE	081321	81321		9.83		CODE-B, PER#-1, FUND- 57
P-091021-160		PAYROLL INTERFACE	091721	91721		14.29		CODE-B, PER#-1, FUND- 57
.....		57.5730.0000.5339			MILEAGE	72.52		*TOTAL.....
		57.5730.0000.5532			RENT			
D-062121-856	657	RICHLAND CTY FAIR	062121	18417	2021-01	3,500.00		INV 6/8
.....		57.5730.0000.5532			RENT	3,500.00		*TOTAL.....
		57.5730.0000.5963			RECYCLING GRANT			
D-062121-860	152	CITY OF RICHLAND CENTER	062121	18392		19,816.06		2020 RECYCLE GRANT
D-062121-860	808	TOWN OF AKAN	062121	18393		2,112.77		2020 RECYCLE GRANT
D-062121-860	809	TOWN OF BLOOM	062121	18394		1,303.78		2020 RECYCLE GRANT
D-062121-860	810	TOWN OF BUENA VISTA	062121	18395		7,423.15		2020 RECYCLE GRANT
D-062121-860	811	TOWN OF DAYTON	062121	18396		451.10		2020 RECYCLE GRANT
D-062121-860	812	TOWN OF EAGLE	062121	18397		1,697.23		2020 RECYCLE GRANT
D-062121-860	813	TOWN OF FOREST	062121	18398		1,225.30		2020 RECYCLE GRANT
D-062121-860	814	TOWN OF HENRIETTA	062121	18399		1,144.78		2020 RECYCLE GRANT
D-062121-860	815	TOWN OF ITHACA	062121	18400		10,679.94		2020 RECYCLE GRANT
D-062121-860	816	TOWN OF MARSHALL	062121	18401		663.19		2020 RECYCLE GRANT
D-062121-860	817	TOWN OF ORION	062121	18402		267.21		2020 RECYCLE GRANT
D-062121-860	818	TOWN OF RICHLAND	062121	18403		515.62		2020 RECYCLE GRANT
D-062121-860	819	TOWN OF RICHWOOD	062121	18404		2,612.90		2020 RECYCLE GRANT
D-062121-860	820	TOWN OF ROCKBRIDGE	062121	18405		3,170.17		2020 RECYCLE GRANT
D-062121-860	821	TOWN OF SYLVAN	062121	18406		1,706.12		2020 RECYCLE GRANT
D-062121-860	1021	TOWN OF WESTFORD	062121	18407		1,576.83		2020 RECYCLE GRANT
D-062121-860	823	TOWN OF WILLOW	062121	18408		2,816.86		2020 RECYCLE GRANT
D-062121-860	125	VILLAGE OF BOAZ	062121	18409		408.43		2020 RECYCLE GRANT
D-062121-860	2531	VILLAGE OF LONE ROCK	062121	18410		5,242.56		2020 RECYCLE GRANT
D-062121-860	721	VILLAGE OF YUBA	062121	18411		334.01		2020 RECYCLE GRANT
.....		57.5730.0000.5963			RECYCLING GRANT	65,168.01		*TOTAL.....

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

SRC/JE/ID	DIRCTY VEN/CUS/EXPL	DATE	REFER	INVOICE	AMOUNT	DETAIL DESCR
	57			SOLID WASTE & RECYCLING PROG		
	57.5730			SOLID WASTE & RECYCLING PROG		
.....	57.5730.0000			PROJECT	80,494.89	*TOTAL.....
.....	57.5730			SOLID WASTE & RECYCLING PROG	80,494.89	*TOTAL.....
.....	57			SOLID WASTE & RECYCLING PROG	80,494.89	*TOTAL.....

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

SRC/JE/ID	DIRCTY VEN/CUS/EXPL	DATE	REFER	INVOICE	AMOUNT	DETAIL DESCR
REPORT TOTALS:					10,825.80	

RECORDS PRINTED - 000253

-----FUND----- 57 SOLID WASTE & RECYCLING PROG

ACCOUNT	BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
ASSETS				
CURRENT ASSETS:				
57.0000.0000.1110 CASH	10,988.24	940.77CR	18,494.32	29,482.56
57.0000.0000.1301 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
57.0000.0000.1620 PREPAID WAGES	0.00	0.00	0.00	0.00
TOTAL CURRENT ASSETS:	10,988.24	940.77CR	18,494.32	29,482.56
TOTAL ASSETS:	10,988.24	940.77CR	18,494.32	29,482.56
LIABILITIES AND FUND BALANCE				
CURRENT LIABILITIES:				
57.0000.0000.2120 ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
57.0000.0000.2152 FEDERAL WITHHOLDING PAYABLE	0.00	0.00	0.00	0.00
57.0000.0000.2153 STATE WITHHOLDING PAYABLE	0.00	0.00	0.00	0.00
57.0000.0000.2154 FICA WITHHOLDING PAYABLE	0.00	0.00	0.00	0.00
57.0000.0000.2155 RETIREMENT PAYABLE	162.44CR	0.02	58.86	103.58CR
57.0000.0000.2156 HEALTH INSURANCE PAYABLE	0.00	0.00	0.00	0.00
57.0000.0000.2157 LIFE INSURANCE PAYABLE	0.00	0.00	0.00	0.00
57.0000.0000.2158 LOSS OF TIME INSURANCE PAYAB	0.00	0.00	0.00	0.00
57.0000.0000.2161 DENTAL INSURANCE PAYABLE	0.00	0.00	0.00	0.00
57.0000.0000.2164 PRIOR HEALTH INSURANCE PAYBL	0.00	0.00	0.00	0.00
57.0000.0000.2170 ACCRUED WAGES PAYABLE	0.00	0.00	0.00	0.00
TOTAL CURRENT LIABILITIES:	162.44CR	0.02	58.86	103.58CR
TOTAL LIABILITIES:	162.44CR	0.02	58.86	103.58CR
FUND BALANCE:				
57.0000.0000.2960 UNRESERVED/UNDESIGNATED FUND	9,665.20CR	0.00	0.00	9,665.20CR
57.0000.0000.2980 REVENUE CONTROL	98,674.57CR	0.00	99,048.07CR	197,722.64CR
57.0000.0000.2985 EXPENDITURE CONTROL	97,513.97	940.75	80,494.89	178,008.86
57.0000.0000.2990 ESTIMATED REVENUE	0.00	0.00	0.00	0.00
57.0000.0000.2995 APPROPRIATIONS	0.00	0.00	0.00	0.00
TOTAL FUND BALANCE:	10,825.80CR	940.75	18,553.18CR	29,378.98CR
TOTAL LIABILITIES AND FUND BALANCE:	10,988.24CR	940.77	18,494.32CR	29,482.56CR
TOTAL FUND:	0.00	0.00	0.00	0.00

TOTAL NUMBER OF RECORDS PRINTED 19

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2021 THROUGH SEP 30, 2021

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
57 SOLID WASTE & RECYCLING PROG						
5730 SOLID WASTE & RECYCLING PROG						
0000 PROJECT						
5111 SALARIES - REGULAR	0.00	0.00	0.00	0.00	0.00	0
5112 SALARIES - PART-TIME	9,810.67	0.00	752.16	7,145.10	2,665.57	72 -----
5141 PER DIEM	1,500.00	0.00	60.00	120.00	1,380.00	8
5151 FICA - COUNTY SHARE	865.27	0.00	62.14	555.76	309.51	64 -----
5152 RETIREMENT - COUNTY SHARE	662.22	0.00	51.79	484.37	177.85	73 -----
5153 DENTAL INSURANCE-CO SHARE	0.00	0.00	0.00	0.00	0.00	0
5154 HEALTH INSURANCE - COUNTY SH	0.00	0.00	0.00	0.00	0.00	0
5155 LIFE INSURANCE - COUNTY SHAR	7.04	0.00	0.37	4.42	2.62	62 -----
5161 HEALTH INS REIMBURSEMENT DED	0.00	0.00	0.00	0.00	0.00	0
5225 TELEPHONE	625.00	0.00	0.00	364.56	260.44	58 -----
5248 SERVICES ON MACHINES	200.00	0.00	0.00	0.00	200.00	0
5293 LEASE ON COPIER	235.00	0.00	0.00	252.00	17.00-	107 -----
5311 POSTAGE	200.00	0.00	0.00	75.00	125.00	37 ---
5313 PRINTING	0.00	0.00	0.00	0.00	0.00	0
5319 OFFICE SUPPLIES	200.00	0.00	0.00	48.90	151.10	24 --
5324 DUES	150.00	0.00	0.00	0.00	150.00	0
5326 ADVERTISING/EDUCATION	3,500.00	0.00	0.00	2,555.50	944.50	73 -----
5334 REGISTRATION	300.00	0.00	0.00	0.00	300.00	0
5335 MEALS	100.00	0.00	0.00	148.75	48.75-	148 -----!!!!
5336 LODGING	100.00	0.00	0.00	0.00	100.00	0
5339 MILEAGE	600.00	0.00	14.29	72.52	527.48	12 -
5356 MAINTENANCE & REPAIRS	200.00	0.00	0.00	0.00	200.00	0
5482 CLEAN SWEEP	0.00	0.00	0.00	0.00	0.00	0
5532 RENT	4,800.00	0.00	0.00	3,500.00	1,300.00	72 -----
5815 COMPUTER SOFTWARE	100.00	0.00	0.00	0.00	100.00	0
5818 RENTAL OF EQUIPMENT	1,500.00	0.00	0.00	0.00	1,500.00	0
5819 NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
5963 RECYCLING GRANT	73,044.80	0.00	0.00	65,168.01	7,876.79	89 -----
5970 EXTENSION SERVICES	0.00	0.00	0.00	0.00	0.00	0
5978 EFFICIENCY INCENTIVE GRANT	0.00	0.00	0.00	0.00	0.00	0
5999 BILLS - NO LINE DETAIL	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROJECT	98,700.00	0.00	940.75	80,494.89	18,205.11	81 -----
TOTAL: SOLID WASTE & RECYCLING PROG	98,700.00	0.00	940.75	80,494.89	18,205.11	81 -----
5920 TRANSFER TO OTHER FUNDS						
0000 PROJECT						
1742 TRAN TO INS REIMBURSEMENT FD	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROJECT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0
TOTAL: SOLID WASTE & RECYCLING PROG	98,700.00	0.00	940.75	80,494.89	18,205.11	81 -----

Revenue Guideline
 FOR THE PERIOD(S) JAN 01, 2021 THROUGH SEP 30, 2021

	ADOPTED BUDGET	REVISED BUDGET	ANNUAL ACT AND IN PROCESS	MTD POSTED AND IN PROCESS	YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
57 SOLID WASTE & RECYCLING PROG								
4200 INTERGOVERNMENTAL GRANTS AND PROJECT								
4222 ST.AID-SOLID WASTE & RECYCLE	98,700.00	98,700.00	0.00	99,048.07	348.07-	100	-----	
4289 ST AID-EFFICIENCY INCENTIVES	0.00	0.00	0.00	0.00	0.00	0		
TOTAL: PROJECT	98,700.00	98,700.00	0.00	99,048.07	348.07-	100	-----	
TOTAL: INTERGOVERNMENTAL GRANTS AND	98,700.00	98,700.00	0.00	99,048.07	348.07-	100	-----	
4800 MISCELLANEOUS REVENUES PROJECT								
5928 RECYCLING OVERPAYMENTS	0.00	0.00	0.00	0.00	0.00	0		
TOTAL: PROJECT	0.00	0.00	0.00	0.00	0.00	0		
TOTAL: MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0		
4900 OTHER FINANCIAL SOURCES PROJECT								
4920 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0		
TOTAL: PROJECT	0.00	0.00	0.00	0.00	0.00	0		
TOTAL: OTHER FINANCIAL SOURCES	0.00	0.00	0.00	0.00	0.00	0		
TOTAL: SOLID WASTE & RECYCLING PROG	98,700.00	98,700.00	0.00	99,048.07	348.07-	100	-----	

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

SRC/JE/ID	DIRCTY	VEN/CUS/EXPL	DATE	REFER	INVOICE	AMOUNT	DETAIL	DESCR
		68			RICHLAND COUNTY FAIR FUND			
		68.0000			BALANCE SHEET			
		68.0000.0000			PROJECT			
		68.0000.0000.1110			CASH	12,646.64		BEGINNING BALANCE
D-010721-335		DISBURSEMENTS CASH OFFSE	010721			481.86CR		CASH
D-011221-352		DISBURSEMENTS CASH OFFSE	011221			114.06CR		CASH
D-011521-371		DISBURSEMENTS CASH OFFSE	011521			5.68CR		CASH
P-011521-359		PAYROLL INTERFACE	011521	11521		366.58CR		CODE-C,PER#-1,FUND- 68
P-011521-359		PAYROLL INTERFACE	011521	11521		134.54CR		CODE-C,PER#-1,CASH- 68
D-011821-365		DISBURSEMENTS CASH OFFSE	011821			262.36CR		CASH
D-012821-415		DISBURSEMENTS CASH OFFSE	012821			30.01CR		CASH
P-012921-410		PAYROLL INTERFACE	012921	12921		341.46CR		CODE-C,PER#-2,FUND- 68
P-012921-410		PAYROLL INTERFACE	012921	12921		134.55CR		CODE-C,PER#-2,CASH- 68
J-013121-400		JE # 1	013121			213.78CR		DECEMBER RETIREMENT
J-013121-400		JE # 1	013121			15,000.00		DISTRIBUTE 2021 TAX LEVY
J-013121-400		JE # 1	013121			1.00CR		JANUARY METERED MAIL
D-020221-424		DISBURSEMENTS CASH OFFSE	020221			22.51CR		CASH
D-020921-454		DISBURSEMENTS CASH OFFSE	020921			511.82CR		CASH
D-021121-465		DISBURSEMENTS CASH OFFSE	021121			0.08CR		CASH
P-020521-472		PAYROLL INTERFACE	021221	21221		82.63CR		CODE-F,PER#-1,FUND- 68
P-020521-472		PAYROLL INTERFACE	021221	21221		14.76CR		CODE-F,PER#-1,CASH- 68
P-021221-473		PAYROLL INTERFACE	021221	21221		366.58CR		CODE-C,PER#-1,FUND- 68
P-021221-473		PAYROLL INTERFACE	021221	21221		134.54CR		CODE-C,PER#-1,CASH- 68
D-021521-470		DISBURSEMENTS CASH OFFSE	021521			6.00CR		CASH
D-021721-497		DISBURSEMENTS CASH OFFSE	021721			5.68CR		CASH
D-022321-510		DISBURSEMENTS CASH OFFSE	022321			120.48CR		CASH
D-022621-525		DISBURSEMENTS CASH OFFSE	022621			30.01CR		CASH
P-022621-522		PAYROLL INTERFACE	022621	22621		341.46CR		CODE-C,PER#-2,FUND- 68
P-022621-522		PAYROLL INTERFACE	022621	22621		134.55CR		CODE-C,PER#-2,CASH- 68
J-022821-509		JE # 2	022821			135.40CR		JANUARY RETIREMENT
D-030321-535		DISBURSEMENTS CASH OFFSE	030321			533.89CR		CASH
R-030421-551		RECEIPTS CASH OFFSET	030421			50.13		CASH
D-030921-549		DISBURSEMENTS CASH OFFSE	030921			0.79CR		CASH
D-031121-558		DISBURSEMENTS CASH OFFSE	031121			5.68CR		CASH
P-030521-556		PAYROLL INTERFACE	031221	31221		366.58CR		CODE-C,PER#-1,FUND- 68
P-030521-556		PAYROLL INTERFACE	031221	31221		134.54CR		CODE-C,PER#-1,CASH- 68
R-031221-575		RECEIPTS CASH OFFSET	031221			288.00		CASH
D-031521-550		DISBURSEMENTS CASH OFFSE	031521			3.98CR		CASH
D-031721-578		DISBURSEMENTS CASH OFFSE	031721			110.00CR		CASH
D-032621-602		DISBURSEMENTS CASH OFFSE	032621			30.00CR		CASH
P-032621-597		PAYROLL INTERFACE	032621	32621		341.48CR		CODE-C,PER#-2,FUND- 68
P-032621-597		PAYROLL INTERFACE	032621	32621		134.54CR		CODE-C,PER#-2,CASH- 68
D-032921-607		DISBURSEMENTS CASH OFFSE	032921			22.51CR		CASH
J-033121-609		JE #3	033121			148.44CR		MAR RETIREMENT
D-040721-626		DISBURSEMENTS CASH OFFSE	040721			188.01CR		CASH
D-040921-635		DISBURSEMENTS CASH OFFSE	040921			724.22CR		CASH
P-040921-630		PAYROLL INTERFACE	040921	40921		366.58CR		CODE-C,PER#-1,FUND- 68
P-040921-630		PAYROLL INTERFACE	040921	40921		134.54CR		CODE-C,PER#-1,CASH- 68
R-040921-643		RECEIPTS CASH OFFSET	040921			455.00		CASH

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

SRC/JE/ID	DIRCTY	VEN/CUS/EXPL	DATE	REFER	INVOICE	AMOUNT	DETAIL	DESCR	
		68	RICHLAND COUNTY FAIR FUND						
		68.0000	BALANCE SHEET						
		68.0000.0000	PROJECT						
		68.0000.0000.1110	CASH						
D-041421-649		DISBURSEMENTS CASH OFFSE	041421			83.04CR	CASH		
D-041921-655		DISBURSEMENTS CASH OFFSE	041921			1,513.40CR	CASH		
P-042321-682		PAYROLL INTERFACE	042321	42321		512.39CR	CODE-C,PER#-2,FUND-	68	
P-042321-682		PAYROLL INTERFACE	042321	42321		211.54CR	CODE-C,PER#-2,CASH-	68	
D-042721-691		DISBURSEMENTS CASH OFFSE	042721			35.00CR	CASH		
D-042921-700		DISBURSEMENTS CASH OFFSE	042921			22.51CR	CASH		
J-043021-711			043021			135.40CR	APR RETIREMENT		
P-050721-721		PAYROLL INTERFACE	050721	50721		628.32CR	CODE-C,PER#-1,FUND-	68	
P-050721-721		PAYROLL INTERFACE	050721	50721		251.11CR	CODE-C,PER#-1,CASH-	68	
R-051121-742		RECEIPTS CASH OFFSET	051121			300.00	CASH		
P-050721-748		PAYROLL INTERFACE	051421	51421		407.64CR	CODE-F,PER#-1,FUND-	68	
P-050721-748		PAYROLL INTERFACE	051421	51421		72.84CR	CODE-F,PER#-1,CASH-	68	
D-051721-755		DISBURSEMENTS CASH OFFSE	051721			490.81CR	CASH		
D-051721-746		DISBURSEMENTS CASH OFFSE	051721			1,776.22CR	CASH		
D-051721-750		DISBURSEMENTS CASH OFFSE	051721			421.74CR	CASH		
P-052121-768		PAYROLL INTERFACE	052121	52121		592.24CR	CODE-C,PER#-2,FUND-	68	
P-052121-768		PAYROLL INTERFACE	052121	52121		248.63CR	CODE-C,PER#-2,CASH-	68	
R-052421-785		RECEIPTS CASH OFFSET	052421			2,120.00	CASH		
J-053121-802			053121			169.24CR	MAY RETIREMENT		
J-053121-802			053121			34.68CR	METERED POSTAGE		
J-053121-802			053121			36.65CR	MAY/JUN S-T DISABILITY		
J-053121-802			053121			75.63CR	MAY PURCHASED SUPPLIES		
D-060121-782		DISBURSEMENTS CASH OFFSE	060121			23.59CR	CASH		
D-060321-807		DISBURSEMENTS CASH OFFSE	060321			467.93CR	CASH		
R-060321-816		RECEIPTS CASH OFFSET	060321			1,940.00	CASH		
P-060421-809		PAYROLL INTERFACE	060421	60421		588.81CR	CODE-C,PER#-1,FUND-	68	
P-060421-809		PAYROLL INTERFACE	060421	60421		233.02CR	CODE-C,PER#-1,CASH-	68	
R-060821-824		RECEIPTS CASH OFFSET	060821			250.00	CASH		
R-060921-825		RECEIPTS CASH OFFSET	060921			183.30	CASH		
D-061021-826		DISBURSEMENTS CASH OFFSE	061021			6.81CR	CASH		
D-061521-842		DISBURSEMENTS CASH OFFSE	061521			3.06CR	CASH		
R-061621-858		RECEIPTS CASH OFFSET	061621			540.00	CASH		
P-061121-854		PAYROLL INTERFACE	061821	61821		642.19CR	CODE-C,PER#-2,FUND-	68	
P-061121-854		PAYROLL INTERFACE	061821	61821		251.11CR	CODE-C,PER#-2,CASH-	68	
P-061121-855		PAYROLL INTERFACE	061821	61821		65.60CR	CODE-B,PER#-1,FUND-	68	
P-061121-855		PAYROLL INTERFACE	061821	61821		526.69CR	CODE-F,PER#-1,FUND-	68	
P-061121-855		PAYROLL INTERFACE	061821	61821		9.20CR	CODE-B,PER#-1,CASH-	68	
P-061121-855		PAYROLL INTERFACE	061821	61821		96.63CR	CODE-F,PER#-1,CASH-	68	
D-062121-856		DISBURSEMENTS CASH OFFSE	062121			3,002.24CR	CASH		
R-062221-889		RECEIPTS CASH OFFSET	062221			7,022.43	CASH		
R-062421-891		RECEIPTS CASH OFFSET	062421			486.00	CASH		
D-062921-898		DISBURSEMENTS CASH OFFSE	062921			22.55CR	CASH		
R-062921-910		RECEIPTS CASH OFFSET	062921			338.00	CASH		
J-063021-846			063021			300.14CR	JUNE RETIREMENT		
J-063021-846			063021			36.75CR	JUN/JUL S-T DISABILITY		

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

SRC/JE/ID	DIRCTY VEN/CUS/EXPL	DATE	REFER	INVOICE	AMOUNT	DETAIL	DESCR
	68	RICHLAND COUNTY FAIR FUND					
	68.0000	BALANCE SHEET					
	68.0000.0000	PROJECT					
	68.0000.0000.1110	CASH					
R-070121-940	RECEIPTS CASH OFFSET	070121			95.00	CASH	
P-070221-915	PAYROLL INTERFACE	070221	70221		498.18CR	CODE-C,PER#-1,FUND-	68
P-070221-915	PAYROLL INTERFACE	070221	70221		191.96CR	CODE-C,PER#-1,CASH-	68
D-070821-934	DISBURSEMENTS CASH OFFSE	070821			509.74CR	CASH	
D-071221-942	DISBURSEMENTS CASH OFFSE	071221			7.73CR	CASH	
D-071221-939	DISBURSEMENTS CASH OFFSE	071221			35.69CR	CASH	
R-071421-957	RECEIPTS CASH OFFSET	071421			2,531.00	CASH	
P-071621-968	PAYROLL INTERFACE	071621	71621		319.22CR	CODE-F,PER#-1,FUND-	68
P-071621-968	PAYROLL INTERFACE	071621	71621		54.90CR	CODE-F,PER#-1,CASH-	68
P-071621-969	PAYROLL INTERFACE	071621	71621		756.18CR	CODE-C,PER#-2,FUND-	68
P-071621-969	PAYROLL INTERFACE	071621	71621		282.23CR	CODE-C,PER#-2,CASH-	68
D-071921-952	DISBURSEMENTS CASH OFFSE	071921			1,121.69CR	CASH	
D-073021-013	DISBURSEMENTS CASH OFFSE	073021			22.51CR	CASH	
P-073021-010	PAYROLL INTERFACE	073021	73021		634.31CR	CODE-C,PER#-3,FUND-	68
P-073021-010	PAYROLL INTERFACE	073021	73021		251.11CR	CODE-C,PER#-3,CASH-	68
J-073121-011		073121			312.60CR	JUL RETIREMENT	
J-073121-011		073121			36.75CR	JUL/AUG S-T DISABILITY	
J-073121-011		073121			15,000.00	RES 21-97 FAIR CASH	
J-073121-011		073121			0.51CR	JUL METERED POSTAGE	
R-080421-053	RECEIPTS CASH OFFSET	080421			3,337.08	CASH	
D-081021-036	DISBURSEMENTS CASH OFFSE	081021			0.77CR	CASH	
D-081121-045	DISBURSEMENTS CASH OFFSE	081121			1,621.18CR	CASH	
D-081221-059	DISBURSEMENTS CASH OFFSE	081221			6.94CR	CASH	
P-081321-109	PAYROLL INTERFACE	081321	81321		628.32CR	CODE-C,PER#-1,FUND-	68
P-081321-109	PAYROLL INTERFACE	081321	81321		251.11CR	CODE-C,PER#-1,CASH-	68
P-081321-110	PAYROLL INTERFACE	081321	81321		64.22CR	CODE-B,PER#-1,FUND-	68
P-081321-110	PAYROLL INTERFACE	081321	81321		1,020.94CR	CODE-F,PER#-1,FUND-	68
P-081321-110	PAYROLL INTERFACE	081321	81321		9.20CR	CODE-B,PER#-1,CASH-	68
P-081321-110	PAYROLL INTERFACE	081321	81321		169.02CR	CODE-F,PER#-1,CASH-	68
D-081621-070	DISBURSEMENTS CASH OFFSE	081621			30,825.57CR	CASH	
P-081321-112	PAYROLL INTERFACE	082721	82721		597.56CR	CODE-C,PER#-2,FUND-	68
P-081321-112	PAYROLL INTERFACE	082721	82721		251.11CR	CODE-C,PER#-2,CASH-	68
J-083121-130		083121			379.70CR	AUG RETIREMENT	
J-083121-130		083121			14.60CR	AUG METERED POSTAGE	
J-083121-130		083121			36.75CR	AUG/SEP S-T DISABILITY	
J-083121-130		083121			17.24CR	AUG PURCHASED SUPPLIES	
D-083121-120	DISBURSEMENTS CASH OFFSE	083121			15,000.00CR	CASH	
R-083121-127	RECEIPTS CASH OFFSET	083121			2,891.00	CASH	
D-090121-128	DISBURSEMENTS CASH OFFSE	090121			22.67CR	CASH	
D-090921-140	DISBURSEMENTS CASH OFFSE	090921			981.22CR	CASH	
P-091021-146	PAYROLL INTERFACE	091021	91021		718.97CR	CODE-C,PER#-1,FUND-	68
P-091021-146	PAYROLL INTERFACE	091021	91021		293.02CR	CODE-C,PER#-1,CASH-	68
D-091421-153	DISBURSEMENTS CASH OFFSE	091421			11.67CR	CASH	
P-091021-160	PAYROLL INTERFACE	091721	91721		68.68CR	CODE-B,PER#-1,FUND-	68
P-091021-160	PAYROLL INTERFACE	091721	91721		1,674.48CR	CODE-F,PER#-1,FUND-	68

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		68	RICHLAND COUNTY FAIR FUND						
		68.0000	BALANCE	SHEET					
		68.0000.0000	PROJECT						
		68.0000.0000.1110	CASH						
P-091021-160		PAYROLL INTERFACE	091721	91721		9.20CR	CODE-B,PER#-1,CASH-	68	
P-091021-160		PAYROLL INTERFACE	091721	91721		288.66CR	CODE-F,PER#-1,CASH-	68	
D-092021-149		DISBURSEMENTS CASH OFFSE	092021			7,727.20CR	CASH		
P-092421-188		PAYROLL INTERFACE	092421	92421		597.56CR	CODE-C,PER#-2,FUND-	68	
P-092421-188		PAYROLL INTERFACE	092421	92421		251.11CR	CODE-C,PER#-2,CASH-	68	
J-093021-218			093021			238.94CR	SEP RETIREMENT		
J-093021-218			093021			0.53CR	SEP METERED POSTAGE		
J-093021-218			093021			36.75CR	SEP/OCT S-T DISABILITY		
J-093021-218			093021			33.00CR	SEP PURCHASED SUPPLIES		
J-093021-218			093021			75.00	POSTING CORRECTION		
D-093021-211		DISBURSEMENTS CASH OFFSE	093021			22.63CR	CASH		
.....		68.0000.0000.1110	CASH			24,590.76CR	*TOTAL.....		
		68.0000.0000.2120	VOUCHERS	PAYABLE		606.28CR	BEGINNING	BALANCE	
J-010721-335	650	RICHLAND CENTER UTILITIE	010721	16048		481.86	*20* 12/23 160390001		
J-011221-352	2593	CENTURYLINK COMMUNICATIO	011221	16101 190336472		0.32	*20* 1/1 AC/84631199		
J-011221-352	975	WE ENERGIES	011221	16105		113.74	*20* 1/7 3496785948		
J-011821-365	902	WALSHS ACE HARDWARE	011821	16268 435100		10.36	*20* 12/31 AC/100565		
.....		68.0000.0000.2120	VOUCHERS	PAYABLE		0.00	*TOTAL.....		
		68.0000.0000.2155	RETIREMENT	PAYABLE		213.78CR	BEGINNING	BALANCE	
P-011521-359		PAYROLL INTERFACE	011521	11521		67.70CR	CODE-C,PER#-1,FUND-	68	
P-012921-410		PAYROLL INTERFACE	012921	12921		67.70CR	CODE-C,PER#-2,FUND-	68	
J-013121-400		JE # 1	013121			213.78	DECEMBER RETIREMENT		
P-020521-472		PAYROLL INTERFACE	021221	21221		13.04CR	CODE-F,PER#-1,FUND-	68	
P-021221-473		PAYROLL INTERFACE	021221	21221		67.70CR	CODE-C,PER#-1,FUND-	68	
P-022621-522		PAYROLL INTERFACE	022621	22621		67.70CR	CODE-C,PER#-2,FUND-	68	
J-022821-509		JE # 2	022821			135.40	JANUARY RETIREMENT		
P-030521-556		PAYROLL INTERFACE	031221	31221		67.70CR	CODE-C,PER#-1,FUND-	68	
P-032621-597		PAYROLL INTERFACE	032621	32621		67.70CR	CODE-C,PER#-2,FUND-	68	
J-033121-609		JE #3	033121			148.44	MAR RETIREMENT		
P-040921-630		PAYROLL INTERFACE	040921	40921		67.70CR	CODE-C,PER#-1,FUND-	68	
P-042321-682		PAYROLL INTERFACE	042321	42321		101.54CR	CODE-C,PER#-2,FUND-	68	
J-043021-711			043021			135.40	APR RETIREMENT		
P-050721-721		PAYROLL INTERFACE	050721	50721		118.46CR	CODE-C,PER#-1,FUND-	68	
P-050721-748		PAYROLL INTERFACE	051421	51421		64.28CR	CODE-F,PER#-1,FUND-	68	
P-052121-768		PAYROLL INTERFACE	052121	52121		117.40CR	CODE-C,PER#-2,FUND-	68	
J-053121-802			053121			169.24	MAY RETIREMENT		
P-060421-809		PAYROLL INTERFACE	060421	60421		110.74CR	CODE-C,PER#-1,FUND-	68	
P-061121-854		PAYROLL INTERFACE	061821	61821		118.46CR	CODE-C,PER#-2,FUND-	68	
P-061121-855		PAYROLL INTERFACE	061821	61821		83.40CR	CODE-F,PER#-1,FUND-	68	

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		68	RICHLAND COUNTY FAIR FUND						
		68.0000	BALANCE SHEET						
		68.0000.0000	PROJECT						
		68.0000.0000.2155	RETIREMENT PAYABLE						
J-063021-846			063021			300.14		JUNE RETIREMENT	
P-070221-915		PAYROLL INTERFACE	070221	70221		93.08CR		CODE-C,PER#-1,FUND- 68	
P-071621-968		PAYROLL INTERFACE	071621	71621		24.32CR		CODE-F,PER#-1,FUND- 68	
P-071621-969		PAYROLL INTERFACE	071621	71621		143.84CR		CODE-C,PER#-2,FUND- 68	
P-073021-010		PAYROLL INTERFACE	073021	73021		118.46CR		CODE-C,PER#-3,FUND- 68	
J-073121-011			073121			312.60		JUL RETIREMENT	
P-081321-109		PAYROLL INTERFACE	081321	81321		118.46CR		CODE-C,PER#-1,FUND- 68	
P-081321-110		PAYROLL INTERFACE	081321	81321		2.02CR		CODE-B,PER#-1,FUND- 68	
P-081321-112		PAYROLL INTERFACE	082721	82721		118.46CR		CODE-C,PER#-2,FUND- 68	
J-083121-130			083121			379.70		AUG RETIREMENT	
P-091021-146		PAYROLL INTERFACE	091021	91021		136.24CR		CODE-C,PER#-1,FUND- 68	
P-091021-160		PAYROLL INTERFACE	091721	91721		2.02CR		CODE-B,PER#-1,FUND- 68	
P-092421-188		PAYROLL INTERFACE	092421	92421		118.46CR		CODE-C,PER#-2,FUND- 68	
J-093021-218			093021			238.94		SEP RETIREMENT	
.....		68.0000.0000.2155	RETIREMENT PAYABLE			256.72CR	*TOTAL.....		
		68.0000.0000.2157	LIFE INSURANCE PAYABLE			0.00	BEGINNING BALANCE		
P-011521-359		PAYROLL INTERFACE	011521	11521		5.68CR		CODE-C,PER#-1,FUND- 68	
D-011521-371	4549	SECURIAN FINANCIAL GROUP	011521	16173		5.68		FEBRUARY LIFE INSURANCE	
P-021221-473		PAYROLL INTERFACE	021221	21221		5.68CR		CODE-C,PER#-1,FUND- 68	
D-021721-497	4549	SECURIAN FINANCIAL GROUP	021721	16746		5.68		MARCH LIFE INSURANCE	
D-031121-558	4549	SECURIAN FINANCIAL GROUP	031121	16937		5.68		APRIL LIFE INSURANCE	
P-030521-556		PAYROLL INTERFACE	031221	31221		5.68CR		CODE-C,PER#-1,FUND- 68	
P-040921-630		PAYROLL INTERFACE	040921	40921		5.68CR		CODE-C,PER#-1,FUND- 68	
D-041421-649	4549	SECURIAN FINANCIAL GROUP	041421	17452		5.68		MAY LIFE INSURANCE	
P-050721-721		PAYROLL INTERFACE	050721	50721		6.94CR		CODE-C,PER#-1,FUND- 68	
D-051721-755	4549	SECURIAN FINANCIAL GROUP	051721	17844	5/15/2021	6.94		MAY/JUNE	
P-060421-809		PAYROLL INTERFACE	060421	60421		6.81CR		CODE-C,PER#-1,FUND- 68	
D-061021-826	4549	SECURIAN FINANCIAL GROUP	061121	18290		6.81		JUNE/JULY	
P-070221-915		PAYROLL INTERFACE	070221	70221		6.42CR		CODE-C,PER#-1,FUND- 68	
D-071221-942	4549	SECURIAN FINANCIAL GROUP	071321	18710	002832L	6.42		AUGUST 2021	
D-081221-059	4549	SECURIAN FINANCIAL GROUP	081221	19291	002832L	6.94		SEPT 2021	
P-081321-109		PAYROLL INTERFACE	081321	81321		6.94CR		CODE-C,PER#-1,FUND- 68	
P-091021-146		PAYROLL INTERFACE	091021	91021		7.23CR		CODE-C,PER#-1,FUND- 68	
D-091421-153	4549	SECURIAN FINANCIAL GROUP	091421	19763		7.23		OCTOBER 2021	
.....		68.0000.0000.2157	LIFE INSURANCE PAYABLE			0.00	*TOTAL.....		
		68.0000.0000.2158	LOSS OF TIME INS PAYABLE			0.00	BEGINNING BALANCE		
D-012821-415	1740	DEARBORN LIFE INSURANCE	012821	16372		30.01		FEBRUARY LOSS OF TIME	
P-012921-410		PAYROLL INTERFACE	012921	12921		30.01CR		CODE-C,PER#-2,FUND- 68	
D-022621-525	1740	DEARBORN LIFE INSURANCE	022621	16809		30.01		MARCH LOSS OF TIME	

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		68			RICHLAND COUNTY FAIR FUND			
		68.0000			BALANCE SHEET			
		68.0000.0000			PROJECT			
		68.0000.0000.2158			LOSS OF TIME INS PAYABLE			
P-022621-522		PAYROLL INTERFACE	022621	22621		30.01CR	CODE-C,PER#-2,FUND-	68
D-032621-602	1740	DEARBORN LIFE INSURANCE	032621	17231		30.00	APRIL LOSS OF TIME	
P-032621-597		PAYROLL INTERFACE	032621	32621		30.00CR	CODE-C,PER#-2,FUND-	68
P-042321-682		PAYROLL INTERFACE	042321	42321		35.00CR	CODE-C,PER#-2,FUND-	68
D-042721-691	1740	DEARBORN LIFE INSURANCE	042721	17679		35.00	4/16 M700000188-188	
P-052121-768		PAYROLL INTERFACE	052121	52121		36.65CR	CODE-C,PER#-2,FUND-	68
J-053121-802			053121			36.65	MAY/JUN S-T DISABILITY	
P-061121-854		PAYROLL INTERFACE	061821	61821		36.75CR	CODE-C,PER#-2,FUND-	68
J-063021-846			063021			36.75	JUN/JUL S-T DISABILITY	
P-071621-969		PAYROLL INTERFACE	071621	71621		36.75CR	CODE-C,PER#-2,FUND-	68
J-073121-011			073121			36.75	JUL/AUG S-T DISABILITY	
P-081321-112		PAYROLL INTERFACE	082721	82721		36.75CR	CODE-C,PER#-2,FUND-	68
J-083121-130			083121			36.75	AUG/SEP S-T DISABILITY	
P-092421-188		PAYROLL INTERFACE	092421	92421		36.75CR	CODE-C,PER#-2,FUND-	68
J-093021-218			093021			36.75	SEP/OCT S-T DISABILITY	
		68.0000.0000.2158			LOSS OF TIME INS PAYABLE	0.00	*TOTAL.....	
		68.0000.0000.2990			ESTIMATED REVENUE	0.00	BEGINNING BALANCE	
J-010121-723		BUDGETARY CONTROL - ROLL	050721			120,495.99	ESTIMATED REVENUE	
J-010121-723		BUDGETARY CONTROL - ROLL	050721			120,495.99CR	ESTIMATED REVENUE	
		68.0000.0000.2990			ESTIMATED REVENUE	0.00	*TOTAL.....	
		68.0000.0000.2995			APPROPRIATIONS	0.00	BEGINNING BALANCE	
J-010121-724		BUDGETARY CONTROL - ROLL	050721			120,495.99CR	APPROPRIATIONS	
J-010121-724		BUDGETARY CONTROL - ROLL	050721			120,495.99	APPROPRIATIONS	
		68.0000.0000.2995			APPROPRIATIONS	0.00	*TOTAL.....	
		68.0000.0000			PROJECT	24,847.48CR	*TOTAL.....	
		68.0000			BALANCE SHEET	24,847.48CR	*TOTAL.....	
		68			RICHLAND COUNTY FAIR FUND	24,847.48CR	*TOTAL.....	
		68			RICHLAND COUNTY FAIR FUND			
		68.4100			TAXES			
		68.4100.0000			PROJECT			
		68.4100.0000.4111			GENERAL PROPERTY TAXES			
J-013121-400		JE # 1	013121			15,000.00CR	DISTRIBUTE 2021 TAX LEVY	
		68.4100.0000.4111			GENERAL PROPERTY TAXES	15,000.00CR	*TOTAL.....	

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	68			RICHLAND COUNTY FAIR FUND		
	68.4100			TAXES		
.....	68.4100.0000			PROJECT	15,000.00CR	*TOTAL.....
.....	68.4100			TAXES	15,000.00CR	*TOTAL.....
	68.4200			INTERGOVERNMENTAL GRANTS AND		
	68.4200.0000			PROJECT		
	68.4200.0000.4299			STATE AID - FEMA		
R-030421-551	DO IT CENTER	030421	34675		50.13CR	FEMA
.....	68.4200.0000.4299			STATE AID - FEMA	50.13CR	*TOTAL.....
.....	68.4200.0000			PROJECT	50.13CR	*TOTAL.....
.....	68.4200			INTERGOVERNMENTAL GRANTS AND	50.13CR	*TOTAL.....
	68.4500			PUBLIC CHARGES FOR SERVICES		
	68.4500.0000			PROJECT		
	68.4500.0000.4590			GATE RECEIPTS		
R-062421-891	RC TACOS & GORDITAS	062421	35488		36.00CR	GATE FEES
R-083121-127	RED NECK BBQ	083121	36016		18.00CR	GATE FEES
.....	68.4500.0000.4590			GATE RECEIPTS	54.00CR	*TOTAL.....
	68.4500.0000.4592			GIFTS AND DONATIONS		
R-052421-785	JONES	052421	35245		700.00CR	GROUND DECOR
R-052421-785	PREMIER CO-OP	052421	35248		200.00CR	TA-DA
R-052421-785	RICHLANC COUNTY BANK	052421	35248		225.00CR	TA-DA
R-052421-785	RICHLAND LOCKER	052421	35246		100.00CR	BAND
R-052421-785	ROYAL BANK	052421	35244		100.00CR	PEDAL PULL
R-052421-785	WALMART	052421	35247		150.00CR	BAND
R-060321-816	LIME RIDGE	060321	35350		500.00CR	AXIP PULL T&T
R-060321-816	WALSH ACE HARDWARE	060321	35352		1,000.00CR	DONATIONS
R-060321-816	WERTZ PLUMBNG & HEATING	060321	35351		250.00CR	KARAOKE
R-060821-824	ROBINS NEST	060821	35372		100.00CR	MUSIC
R-061621-858	OLSON FAMILY VISION	061621	35436		100.00CR	DONATION
R-061621-858	STATE BANK	061621	35435		250.00CR	DONATION
R-062221-889	CITY OF RICHLAND CENTER	062221	35462		500.00CR	DONATION
R-062421-891	MARSHALL AGENCY REALTORS	062421	35489		50.00CR	DONATIONS
R-071421-957	ASH CREEK PLUMING & HTG	071421	35633		201.00CR	DONATIONS
R-071421-957	FOREMOST	071421	35632		1,000.00CR	DONATIONS
R-071421-957	PEOPLES COMMUNITY BANK	071421	35633		500.00CR	DONATIONS
R-071421-957	VETESNIK	071421	35632		200.00CR	DONATIONS
R-080421-053	RX CENTER	080421	35811		500.00CR	DONATION
R-080421-053	SCHREIBER	080421	35811		1,000.00CR	DONATION
R-080421-053	WALLACE COOPER & ELLIOTT	080421	35811		250.00CR	DONATION
R-083121-127	ADDED TOUCH FLORAL	083121	36014		50.00CR	DONATION
R-083121-127	COMMUNITY FIRST BANK	083121	36009		500.00CR	DONATION
R-083121-127	COMPEER FINANCIAL	083121	36007		400.00CR	DONATION

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	68			RICHLAND COUNTY FAIR FUND		
	68.4500			PUBLIC CHARGES FOR SERVICES		
	68.4500.0000			PROJECT		
	68.4500.0000.4592			GIFTS AND DONATIONS		
R-083121-127	FILLBACK FORD	083121	36012		100.00CR	DONATION
R-083121-127	GOMACRO LLC	083121	36010		650.00CR	DONATION
.....	68.4500.0000.4592			GIFTS AND DONATIONS	9,576.00CR	*TOTAL.....
	68.4500.0000.4594			SPACE RENTAL/CONCESSIONAIRES		
R-052421-785	COUNTY FAIR	052421	35243		300.00CR	WILD WEST SODA
R-060321-816	PEGGY PERRY	060321	35353		95.00CR	VENDOR SPACE
R-060321-816	SCHMITT WOODLAND HILLS	060321	35354		95.00CR	VENDOR SPACE
R-060821-824	KETTLE CORN	060821	35373		150.00CR	SPACE RENTAL
R-061621-858	REP PARTY OF RICHLAND CO	061621	35434		190.00CR	SPACE RENTAL
R-062221-889	SCENTSY	062221	35461		95.00CR	VENDOR SPACE
R-062421-891	RC TACOS & GORDITAS	062421	35488		300.00CR	VENDOR SPACE
R-062921-910	CULLIGAN WATER	062921	35509		95.00CR	VENDOR SPACE
R-062921-910	MICHAEL KLEN	062921	35510		90.00CR	VENDOR SPACE
R-070121-940	RICHLAND HOSPITAL	070121	35555		95.00CR	VENDOR SPACE
R-071421-957	KOSTA	071421	35636		300.00CR	VENDOR SPACE
R-080421-053	KIWANIS CLUB	080421	35819		300.00CR	VENDOR SPACE
R-080421-053	LISA MCADAMS	080421	35816		95.00CR	VENDOR SPACE
R-080421-053	METS WELDING INC	080421	35815		234.00CR	VENDOR SPACE
R-080421-053	PASSAGES INC	080421	35818		95.00CR	VENDOR SPACE
R-083121-127	JEWELRY	083121	36011		95.00CR	VENDOR SPACE
R-083121-127	RED NECK BBQ	083121	36016		450.00CR	VENDOR SPACE
R-083121-127	RICH CO RIGHT TO LIFE	083121	36015		95.00CR	VENDOR SPACE
R-083121-127	SEVENTH DAY ADVENTIST	083121	36013		95.00CR	VENDOR SPACE
D-092021-149	.30505 LIMBERIOUS/KOSTA	092021	19828		300.00	9/10 REFUND
.....	68.4500.0000.4594			SPACE RENTAL/CONCESSIONAIRES	2,964.00CR	*TOTAL.....
	68.4500.0000.4597			EXHIBITOR ENTRY FEES		
R-080421-053	FAIRGROUNDS	080421	35817		222.00CR	ENTRY FEES
R-083121-127	FAIRGROUNDS	083121	36006		178.00CR	ENTRY FEES
.....	68.4500.0000.4597			EXHIBITOR ENTRY FEES	400.00CR	*TOTAL.....
	68.4500.0000.4598			ADMINISTRATIVE INCOME (REFUN		
R-080421-053	WI HS RODEO ASSOC	080421	35813		187.08CR	TABLE REPLACEMENT
.....	68.4500.0000.4598			ADMINISTRATIVE INCOME (REFUN	187.08CR	*TOTAL.....

Account Activity by Trans Date
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SRC/JE/ID	DIRCTY VEN/CUS/EXPL	DATE	REFER	INVOICE	AMOUNT	DETAIL DESCR
	68			RICHLAND COUNTY FAIR FUND		
	68.4500			PUBLIC CHARGES FOR SERVICES		
	68.4500.0000			PROJECT		
	68.4500.0000.4600			STALL-PEN-HORSE BARN FEES		
R-051121-742	FAIRGROUNDS	051121	35171		300.00CR	STALL RENT - GALD
.....	68.4500.0000.4600			STALL-PEN-HORSE BARN FEES	300.00CR	*TOTAL.....
	68.4500.0000.4601			USE OF GROUNDS RENTALS		
R-060921-825	FAIRGROUNDS	060921	35393		150.00CR	CORVETTE SHOW
R-062221-889	RODEO	062221	35463		550.00CR	GROUNDS RENTAL
.....	68.4500.0000.4601			USE OF GROUNDS RENTALS	700.00CR	*TOTAL.....
	68.4500.0000.4602			STORAGE FEES		
R-031221-575	FAIRGROUNDS	031221	34739		288.00CR	STORAGE
R-040921-643	FAIRGROUNDS	040921	34946		455.00CR	SUMMER STORAGE-V.VLASAK
R-052421-785	COUNTY FAIR	052421	35242		200.00CR	STORAGE-KEEGAN
R-071421-957	FAIRGROUNDS	071421	35634		200.00CR	STORAGE-SHEAFOR
.....	68.4500.0000.4602			STORAGE FEES	1,143.00CR	*TOTAL.....
	68.4500.0000.4603			CAMPING REVENUE		
R-052421-785	COUNTY FAIR	052421	35241		45.00CR	CAMPING FEES
R-062221-889	COUNTY FAIR	062221	35460		15.00CR	CAMPING FEES
R-071421-957	ROVER PASS INC	071421	356345		30.00CR	CAMPING FEES
R-080421-053	FAIRGROUNDS	080421	35814		60.00CR	CAMPING FEES
R-083121-127	FAIRGROUNDS	083121	36008		150.00CR	CAMPING FEES
.....	68.4500.0000.4603			CAMPING REVENUE	300.00CR	*TOTAL.....
	68.4500.0000.4605			ELECTRIC/WATER/SEWER		
R-052421-785	COUNTY FAIR	052421	35243		100.00CR	ELECTRIC
R-060921-825	FAIRGROUNDS	060921	35393		33.30CR	CORVETTE SHOW
R-062221-889	RODEO	062221	35463		1,947.00CR	ELEC/WATER/SEWER
R-062221-889	SCENTSY	062221	35461		10.00CR	ELEC/WATER/SEWER
R-062421-891	RC TACOS & GORDITAS	062421	35488		100.00CR	ELEC/WATER/SEWER
R-062921-910	FAIRGROUNDS	062921	35511		3.00CR	SHOWER USE
R-062921-910	MICHAEL KLEN	062921	35510		40.00CR	ELECTRIC/WATER/SEWER
R-071421-957	KOSTA	071421	35636		100.00CR	ELECTRIC/WATER/SEWER
R-080421-053	LISA MCADAMS	080421	35816		10.00CR	ELECTRIC/WATER/SEWER
R-083121-127	RED NECK BBQ	083121	36016		100.00CR	ELEC/SEWER/WATER
R-083121-127	RICH CO RIGHT TO LIFE	083121	36015		10.00CR	ELEC/SEWER/WATER
D-092021-149	.30505 LIMBERIOUS/KOSTA	092021	19828		100.00	9/10 REFUND

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SRC/JE/ID	DIRCTY VEN/CUS/EXPL	DATE	REFER	INVOICE	AMOUNT	DETAIL DESCR
	68			RICHLAND COUNTY FAIR FUND		
	68.4500			PUBLIC CHARGES FOR SERVICES		
	68.4500.0000			PROJECT		
.....	68.4500.0000.4605			ELECTRIC/WATER/SEWER	2,353.30CR	*TOTAL.....
.....	68.4500.0000			PROJECT	17,977.38CR	*TOTAL.....
.....	68.4500			PUBLIC CHARGES FOR SERVICES	17,977.38CR	*TOTAL.....
	68.4800			MISCELLANEOUS REVENUES		
	68.4800.0000			PROJECT		
	68.4800.0000.4822			MISCELLANEOUS RENT		
R-062221-889	COUNTY FAIR	062221	35464		3,500.00CR	RECYCLING RENT
.....	68.4800.0000.4822			MISCELLANEOUS RENT	3,500.00CR	*TOTAL.....
	68.4800.0000.4840			OTHER MISCELLANEOUS REVENUE		
R-062221-889	COUNTY FAIR	062221	35464		364.56CR	RECYCLING RENT
R-062221-889	RODEO	062221	35463		40.87CR	MISC REVENUE
R-080421-053	KIWANIS CLUB	080421	35819		340.00CR	APP
R-080421-053	KIWANIS CLUB	080421	35819		44.00CR	FIRE EXT
.....	68.4800.0000.4840			OTHER MISCELLANEOUS REVENUE	789.43CR	*TOTAL.....
.....	68.4800.0000			PROJECT	4,289.43CR	*TOTAL.....
.....	68.4800			MISCELLANEOUS REVENUES	4,289.43CR	*TOTAL.....
	68.4900			OTHER FINANCIAL SOURCES		
	68.4900.0000			PROJECT		
	68.4900.0000.4920			TRANSFERS FROM GENERAL FUND		
J-073121-011		073121			15,000.00CR	RES 21-97 FAIR CASH
.....	68.4900.0000.4920			TRANSFERS FROM GENERAL FUND	15,000.00CR	*TOTAL.....
.....	68.4900.0000			PROJECT	15,000.00CR	*TOTAL.....
.....	68.4900			OTHER FINANCIAL SOURCES	15,000.00CR	*TOTAL.....
.....	68			RICHLAND COUNTY FAIR FUND	52,316.94CR	*TOTAL.....
	68			RICHLAND COUNTY FAIR FUND		
	68.5614			FAIRS AND EXHIBITS		
	68.5614.0000			PROJECT		
	68.5614.0000.5112			SALARIES - PART-TIME (SECRET		
P-011521-359	PAYROLL INTERFACE	011521	11521		501.50	CODE-C,PER#-1,FUND- 68
P-012921-410	PAYROLL INTERFACE	012921	12921		501.50	CODE-C,PER#-2,FUND- 68
P-021221-473	PAYROLL INTERFACE	021221	21221		501.50	CODE-C,PER#-1,FUND- 68
P-022621-522	PAYROLL INTERFACE	022621	22621		501.50	CODE-C,PER#-2,FUND- 68
P-030521-556	PAYROLL INTERFACE	031221	31221		501.50	CODE-C,PER#-1,FUND- 68
P-032621-597	PAYROLL INTERFACE	032621	32621		501.50	CODE-C,PER#-2,FUND- 68

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

SRC/JE/ID	DIRCTY	VEN/CUS/EXPL	DATE	REFER	INVOICE	AMOUNT	DETAIL	DESCR
		68			RICHLAND COUNTY FAIR FUND			
		68.5614			FAIRS AND EXHIBITS			
		68.5614.0000			PROJECT			
		68.5614.0000.5112			SALARIES - PART-TIME (SECRET			
P-040921-630		PAYROLL INTERFACE	040921	40921		501.50	CODE-C,PER#-1,FUND-	68
P-042321-682		PAYROLL INTERFACE	042321	42321		752.16	CODE-C,PER#-2,FUND-	68
P-050721-721		PAYROLL INTERFACE	050721	50721		877.52	CODE-C,PER#-1,FUND-	68
P-052121-768		PAYROLL INTERFACE	052121	52121		869.69	CODE-C,PER#-2,FUND-	68
P-060421-809		PAYROLL INTERFACE	060421	60421		820.32	CODE-C,PER#-1,FUND-	68
P-061121-854		PAYROLL INTERFACE	061821	61821		877.52	CODE-C,PER#-2,FUND-	68
P-070221-915		PAYROLL INTERFACE	070221	70221		689.48	CODE-C,PER#-1,FUND-	68
P-071621-969		PAYROLL INTERFACE	071621	71621		1,065.56	CODE-C,PER#-2,FUND-	68
P-073021-010		PAYROLL INTERFACE	073021	73021		877.52	CODE-C,PER#-3,FUND-	68
P-081321-109		PAYROLL INTERFACE	081321	81321		877.52	CODE-C,PER#-1,FUND-	68
P-081321-112		PAYROLL INTERFACE	082721	82721		877.52	CODE-C,PER#-2,FUND-	68
P-091021-146		PAYROLL INTERFACE	091021	91021		877.52	CODE-C,PER#-1,FUND-	68
P-092421-188		PAYROLL INTERFACE	092421	92421		877.52	CODE-C,PER#-2,FUND-	68
.....		68.5614.0000.5112			SALARIES - PART-TIME (SECRET	13,850.35	*TOTAL.....	
		68.5614.0000.5113			SALARIES - OVERTIME			
P-091021-146		PAYROLL INTERFACE	091021	91021		131.63	CODE-C,PER#-1,FUND-	68
.....		68.5614.0000.5113			SALARIES - OVERTIME	131.63	*TOTAL.....	
		68.5614.0000.5115			TEMPORARY - CASUAL (MAINTENA			
P-020521-472		PAYROLL INTERFACE	021221	21221		96.53	CODE-F,PER#-1,FUND-	68
P-050721-748		PAYROLL INTERFACE	051421	51421		476.20	CODE-F,PER#-1,FUND-	68
P-061121-855		PAYROLL INTERFACE	061821	61821		617.76	CODE-F,PER#-1,FUND-	68
P-071621-968		PAYROLL INTERFACE	071621	71621		358.83	CODE-F,PER#-1,FUND-	68
P-081321-110		PAYROLL INTERFACE	081321	81321		990.96	CODE-F,PER#-1,FUND-	68
P-091021-160		PAYROLL INTERFACE	091721	91721		1,626.03	CODE-F,PER#-1,FUND-	68
.....		68.5614.0000.5115			TEMPORARY - CASUAL (MAINTENA	4,166.31	*TOTAL.....	
		68.5614.0000.5124			GATE HELP			
D-081621-070	5132	HIGH SCHOOL RODEO OF WIS	081721	19340	2030	1,000.00	8/1 FAIR BATHROOMS	
D-081621-070	2521	RICHLAND FIRE DEPT	081721	19343	2021-01	700.00	9/11 GATES STAFFING	
.....		68.5614.0000.5124			GATE HELP	1,700.00	*TOTAL.....	
		68.5614.0000.5141			PER DIEM			
P-061121-855		PAYROLL INTERFACE	061821	61821		60.00	CODE-B,PER#-1,FUND-	68
P-081321-110		PAYROLL INTERFACE	081321	81321		60.00	CODE-B,PER#-1,FUND-	68
P-091021-160		PAYROLL INTERFACE	091721	91721		60.00	CODE-B,PER#-1,FUND-	68

Account Activity by Trans Date
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SRC/JE/ID	DIRCTY VEN/CUS/EXPL	DATE	REFER	INVOICE	AMOUNT	DETAIL	DESCR
	68	RICHLAND COUNTY FAIR FUND					
	68.5614	FAIRS AND EXHIBITS					
	68.5614.0000	PROJECT					
.....	68.5614.0000.5141			PER DIEM	180.00	*TOTAL.....	
	68.5614.0000.5147	JUDGES					
P-081321-110	PAYROLL INTERFACE	081321	81321		50.00	CODE-F,PER#-1,FUND-	68
P-091021-160	PAYROLL INTERFACE	091721	91721		118.00	CODE-F,PER#-1,FUND-	68
.....	68.5614.0000.5147			JUDGES	168.00	*TOTAL.....	
	68.5614.0000.5151	FICA - COUNTY SHARE					
P-011521-359	PAYROLL INTERFACE	011521	11521		38.37	CODE-C,PER#-1,FUND-	68
P-012921-410	PAYROLL INTERFACE	012921	12921		38.37	CODE-C,PER#-2,FUND-	68
P-020521-472	PAYROLL INTERFACE	021221	21221		7.38	CODE-F,PER#-1,FUND-	68
P-021221-473	PAYROLL INTERFACE	021221	21221		38.37	CODE-C,PER#-1,FUND-	68
P-022621-522	PAYROLL INTERFACE	022621	22621		38.37	CODE-C,PER#-2,FUND-	68
P-030521-556	PAYROLL INTERFACE	031221	31221		38.37	CODE-C,PER#-1,FUND-	68
P-032621-597	PAYROLL INTERFACE	032621	32621		38.37	CODE-C,PER#-2,FUND-	68
P-040921-630	PAYROLL INTERFACE	040921	40921		38.37	CODE-C,PER#-1,FUND-	68
P-042321-682	PAYROLL INTERFACE	042321	42321		57.54	CODE-C,PER#-2,FUND-	68
P-050721-721	PAYROLL INTERFACE	050721	50721		67.13	CODE-C,PER#-1,FUND-	68
P-050721-748	PAYROLL INTERFACE	051421	51421		36.42	CODE-F,PER#-1,FUND-	68
P-052121-768	PAYROLL INTERFACE	052121	52121		66.53	CODE-C,PER#-2,FUND-	68
P-060421-809	PAYROLL INTERFACE	060421	60421		62.76	CODE-C,PER#-1,FUND-	68
P-061121-854	PAYROLL INTERFACE	061821	61821		67.13	CODE-C,PER#-2,FUND-	68
P-061121-855	PAYROLL INTERFACE	061821	61821		4.60	CODE-B,PER#-1,FUND-	68
P-061121-855	PAYROLL INTERFACE	061821	61821		47.26	CODE-F,PER#-1,FUND-	68
P-070221-915	PAYROLL INTERFACE	070221	70221		52.74	CODE-C,PER#-1,FUND-	68
P-071621-968	PAYROLL INTERFACE	071621	71621		27.45	CODE-F,PER#-1,FUND-	68
P-071621-969	PAYROLL INTERFACE	071621	71621		81.52	CODE-C,PER#-2,FUND-	68
P-073021-010	PAYROLL INTERFACE	073021	73021		67.13	CODE-C,PER#-3,FUND-	68
P-081321-109	PAYROLL INTERFACE	081321	81321		67.13	CODE-C,PER#-1,FUND-	68
P-081321-110	PAYROLL INTERFACE	081321	81321		4.60	CODE-B,PER#-1,FUND-	68
P-081321-110	PAYROLL INTERFACE	081321	81321		79.64	CODE-F,PER#-1,FUND-	68
P-081321-112	PAYROLL INTERFACE	082721	82721		67.13	CODE-C,PER#-2,FUND-	68
P-091021-146	PAYROLL INTERFACE	091021	91021		77.20	CODE-C,PER#-1,FUND-	68
P-091021-160	PAYROLL INTERFACE	091721	91721		4.60	CODE-B,PER#-1,FUND-	68
P-091021-160	PAYROLL INTERFACE	091721	91721		133.43	CODE-F,PER#-1,FUND-	68
P-092421-188	PAYROLL INTERFACE	092421	92421		67.13	CODE-C,PER#-2,FUND-	68
.....	68.5614.0000.5151			FICA - COUNTY SHARE	1,415.04	*TOTAL.....	
	68.5614.0000.5152	RETIREMENT - COUNTY SHARE					
P-011521-359	PAYROLL INTERFACE	011521	11521		33.85	CODE-C,PER#-1,FUND-	68
P-012921-410	PAYROLL INTERFACE	012921	12921		33.85	CODE-C,PER#-2,FUND-	68
P-020521-472	PAYROLL INTERFACE	021221	21221		6.52	CODE-F,PER#-1,FUND-	68

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		68			RICHLAND COUNTY FAIR FUND			
		68.5614			FAIRS AND EXHIBITS			
		68.5614.0000			PROJECT			
		68.5614.0000.5152			RETIREMENT - COUNTY SHARE			
P-021221-473		PAYROLL INTERFACE	021221	21221		33.85	CODE-C,PER#-1,FUND-	68
P-022621-522		PAYROLL INTERFACE	022621	22621		33.85	CODE-C,PER#-2,FUND-	68
P-030521-556		PAYROLL INTERFACE	031221	31221		33.85	CODE-C,PER#-1,FUND-	68
P-032621-597		PAYROLL INTERFACE	032621	32621		33.85	CODE-C,PER#-2,FUND-	68
P-040921-630		PAYROLL INTERFACE	040921	40921		33.85	CODE-C,PER#-1,FUND-	68
P-042321-682		PAYROLL INTERFACE	042321	42321		50.77	CODE-C,PER#-2,FUND-	68
P-050721-721		PAYROLL INTERFACE	050721	50721		59.23	CODE-C,PER#-1,FUND-	68
P-050721-748		PAYROLL INTERFACE	051421	51421		32.14	CODE-F,PER#-1,FUND-	68
P-052121-768		PAYROLL INTERFACE	052121	52121		58.70	CODE-C,PER#-2,FUND-	68
P-060421-809		PAYROLL INTERFACE	060421	60421		55.37	CODE-C,PER#-1,FUND-	68
P-061121-854		PAYROLL INTERFACE	061821	61821		59.23	CODE-C,PER#-2,FUND-	68
P-061121-855		PAYROLL INTERFACE	061821	61821		41.70	CODE-F,PER#-1,FUND-	68
P-070221-915		PAYROLL INTERFACE	070221	70221		46.54	CODE-C,PER#-1,FUND-	68
P-071621-968		PAYROLL INTERFACE	071621	71621		12.16	CODE-F,PER#-1,FUND-	68
P-071621-969		PAYROLL INTERFACE	071621	71621		71.92	CODE-C,PER#-2,FUND-	68
P-073021-010		PAYROLL INTERFACE	073021	73021		59.23	CODE-C,PER#-3,FUND-	68
P-081321-109		PAYROLL INTERFACE	081321	81321		59.23	CODE-C,PER#-1,FUND-	68
P-081321-110		PAYROLL INTERFACE	081321	81321		1.01	CODE-B,PER#-1,FUND-	68
P-081321-112		PAYROLL INTERFACE	082721	82721		59.23	CODE-C,PER#-2,FUND-	68
P-091021-146		PAYROLL INTERFACE	091021	91021		68.12	CODE-C,PER#-1,FUND-	68
P-091021-160		PAYROLL INTERFACE	091721	91721		1.01	CODE-B,PER#-1,FUND-	68
P-092421-188		PAYROLL INTERFACE	092421	92421		59.23	CODE-C,PER#-2,FUND-	68
.....		68.5614.0000.5152			RETIREMENT - COUNTY SHARE	1,038.29	*TOTAL.....	
		68.5614.0000.5155			LIFE INSURANCE - COUNTY SHAR			
P-011521-359		PAYROLL INTERFACE	011521	11521		0.78	CODE-C,PER#-1,FUND-	68
P-021221-473		PAYROLL INTERFACE	021221	21221		0.78	CODE-C,PER#-1,FUND-	68
P-030521-556		PAYROLL INTERFACE	031221	31221		0.78	CODE-C,PER#-1,FUND-	68
P-040921-630		PAYROLL INTERFACE	040921	40921		0.78	CODE-C,PER#-1,FUND-	68
P-050721-721		PAYROLL INTERFACE	050721	50721		0.95	CODE-C,PER#-1,FUND-	68
P-060421-809		PAYROLL INTERFACE	060421	60421		0.93	CODE-C,PER#-1,FUND-	68
P-070221-915		PAYROLL INTERFACE	070221	70221		0.88	CODE-C,PER#-1,FUND-	68
P-081321-109		PAYROLL INTERFACE	081321	81321		0.95	CODE-C,PER#-1,FUND-	68
P-091021-146		PAYROLL INTERFACE	091021	91021		0.99	CODE-C,PER#-1,FUND-	68
.....		68.5614.0000.5155			LIFE INSURANCE - COUNTY SHAR	7.82	*TOTAL.....	
		68.5614.0000.5222			LIGHTS			
D-010721-335	650	RICHLAND CENTER UTILITIE	010721	16048		481.86	*20* 12/23 160390001	
J-010721-335	650	RICHLAND CENTER UTILITIE	010721	16048		481.86CR	*20* 12/23 160390001	
D-011221-352	975	WE ENERGIES	011221	16105		113.74	*20* 1/7 3496785948	
J-011221-352	975	WE ENERGIES	011221	16105		113.74CR	*20* 1/7 3496785948	

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SRC/JE/ID	DIRCTY	VEN/CUS/EXPL	DATE	REFER	INVOICE	AMOUNT	DETAIL	DESCR
		68			RICHLAND COUNTY FAIR FUND			
		68.5614			FAIRS AND EXHIBITS			
		68.5614.0000			PROJECT			
		68.5614.0000.5222			LIGHTS			
D-020921-454	650	RICHLAND CENTER UTILITIE	020921	16504		511.82	1/26	AC/160390001
J-022821-509		JE # 2	022821			113.74CR	1/12	CK # 16105 WE ENERG
D-030321-535	650	RICHLAND CENTER UTILITIE	030321	16854		511.38	2/24	AC/160390001
D-040921-635	650	RICHLAND CENTER UTILITIE	040921	17428		477.00	3/25	AC/160390001
D-051721-755	650	RICHLAND CENTER UTILITIE	051721	17842	5/15/2021	480.59	INV 4/26	AC 16-03900-01
D-060321-807	650	RICHLAND CENTER UTILITIE	060321	18150	6/3/2021	467.93	INV 5/25	16-03900-01
D-070821-934	650	RICHLAND CENTER UTILITIE	070821	18658		509.74	7/20	AC/16-03900-01
D-081121-045	650	RICHLAND CENTER UTILITIE	081121	19204		1,621.18	7/26	AC/16-03900-01
D-090921-140	650	RICHLAND CENTER UTILITIE	090921	19659		981.22	8/24	AC/16-03900-01
.....		68.5614.0000.5222			LIGHTS	5,447.12	*TOTAL
		68.5614.0000.5225			TELEPHONE			
D-011221-352	2593	CENTURYLINK COMMUNICATIO	011221	16101	190336472	0.32	*20*	1/1 AC/84631199
J-011221-352	2593	CENTURYLINK COMMUNICATIO	011221	16101	190336472	0.32CR	*20*	1/1 AC/84631199
D-020221-424	1575	GENUINE TELECOM	020221	16406		22.51	1/20	AC/424300
D-021121-465	2593	CENTURYLINK COMMUNICATIO	021121	16521	200326522	0.08	2/1	AC/84631199
D-030321-535	1575	GENUINE TELECOM	030321	16852		22.51	2/20	AC/424300
D-030921-549	2593	CENTURYLINK COMMUNICATIO	030921	16890	210317313	0.79	3/1	AC/84631199
D-032921-607	1575	GENUINE TELECOM	032921	17251		22.51	3/20	AC/424300
D-041421-649	2593	CENTURYLINK COMMUNICATIO	041421	17448	220345054	2.36	4/1	AC/84631199
D-042921-700	1575	GENUINE TELECOM	042921	17686		22.51	4/20	AC/424300
D-051721-755	2593	CENTURYLINK COMMUNICATIO	051721	17841	222397871	3.28	INV 5/1	AC 84631199
D-060121-782	1575	GENUINE TELECOM	060121	18108	6086476859	23.59	INV 5/20	AC 424300
D-061521-842	2593	CENTURYLINK COMMUNICATIO	061621	18317	230308308	3.06	INV 7/1	ACCT 84631199
D-062921-898	1575	GENUINE TELECOM	063021	18591		22.55	6/20	AC/424300
D-071221-942	2593	CENTURYLINK COMMUNICATIO	071321	18703		1.31	7/1	AC/84631199
D-073021-013	1575	GENUINE TELECOM	073021	19074		22.51	7/20	AC/424300
D-081021-036	2593	CENTURYLINK COMMUNICATIO	081021	19150	238313212	0.77	8/1	AC/84631199
D-090121-128	1575	GENUINE TELECOM	090221	19619		22.67	9/5	AC/424300
D-091421-153	2593	CENTURYLINK COMMUNICATIO	091421	19756	242479867	4.44	9/1	AC/84631199
D-093021-211	1575	GENUINE TELECOM	093021	20040		22.63	9/20	AC/424300
.....		68.5614.0000.5225			TELEPHONE	220.08	*TOTAL
		68.5614.0000.5226			HEAT			
D-022321-510	975	WE ENERGIES	022321	16775		120.48	2/4	AC/0710258836-00001
J-022821-509		JE # 2	022821			113.74	1/12	CK # 16105 WE ENERG
D-040721-626	975	WE ENERGIES	040721	17337		188.01	3/5	0710258836-00001
D-040921-635	975	WE ENERGIES	040921	17431		247.22	4/1	0710258836-00001
.....		68.5614.0000.5226			HEAT	669.45	*TOTAL

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		68			RICHLAND COUNTY FAIR FUND		
		68.5614			FAIRS AND EXHIBITS		
		68.5614.0000			PROJECT		
		68.5614.0000.5249			MAINTENANCE BLDGS, GROUNDS &		
D-011821-365	902	WALSHS ACE HARDWARE	011821	16268	435100	10.36	*20* 12/31 AC/100565
J-011821-365	902	WALSHS ACE HARDWARE	011821	16268	435100	10.36CR	*20* 12/31 AC/100565
D-021521-470	1284	KEYS/WARREN	021521	16614		6.00	EXPENSE REIMBURSEMENT
D-031521-550	902	WALSHS ACE HARDWARE	031521	17084	437251	3.98	1/27 INV 100565
D-051721-746	4228	ALL AMERICAN DO IT CENTE	051921	18007	4753	15.21	INV 4/21 AC 13290
D-051721-746	4228	ALL AMERICAN DO IT CENTE	051921	18007	5069	1.69	INV 5/4 AC 13290
D-051721-746	1284	KEYS/WARREN	051921	18010	800225	60.80	INV 4/20
D-051721-746	1284	KEYS/WARREN	051921	18010	908242	17.45	INV 4/28
D-051721-746	902	WALSHS ACE HARDWARE	051921	18016	442377	204.98	INV 4/19 AC 100565
D-051721-746	902	WALSHS ACE HARDWARE	051921	18016	442500	3.36	INV 4/21 AC 100565
D-051721-746	902	WALSHS ACE HARDWARE	051921	18016	443083	9.98	INV 4/29 AC 100565
D-051721-746	902	WALSHS ACE HARDWARE	051921	18016	443193	100.81	INV 4/30 AC 100565
D-062121-856	6061	CT LABORATORIES, LLC	062121	18412	162679	20.00	INV 6/1 ACCT 3427
D-062121-856	2414	PREMIER COOPERATIVE	062121	18416		57.53	INV 5/31 ACCT 4674902
D-062121-856	2414	PREMIER COOPERATIVE	062121	18416		13.27	INV 4/30 ACCT 4674902
D-062121-856	2414	PREMIER COOPERATIVE	062121	18416	173300	41.00	INV 5/28
D-062121-856	5159	WALLACE ELECTRIC LLC	062121	18420	1508	2,060.00	INV 6/14
D-062121-856	902	WALSHS ACE HARDWARE	062121	18421	445003	233.15	INV 5/25 ACCT 100565
D-062121-856	902	WALSHS ACE HARDWARE	062121	18421	445021	174.99CR	INV 5/26 ACCT 100565
D-062121-856	902	WALSHS ACE HARDWARE	062121	18421	445106	29.13	INV 5/27 ACCT 100565
D-062121-856	617	WI STATE LAB OF HYGIENE	062121	18422	677609	60.00	INV 5/31 ACCT 7324393
D-071221-939	1284	KEYS/WARREN	071921	18875		6.92	REIMB FOR FAIR PURCHASES
D-071221-939	1284	KEYS/WARREN	071921	18875		28.77	REIMB FOR FAIR PURCHASES
D-071921-952	699	SCHILLING SUPPLY COMPANY	071921	18816	830747-00	675.36	6/29 AC/14073
D-071921-952	9037	SUMMIT FIRE PROTECTION C	071921	18817	182002482	44.00	6/9 AC/RICHLANDFA
D-071921-952	9037	SUMMIT FIRE PROTECTION C	071921	18817	182002483	32.50	6/9 AC/RICHLANDFA
D-071921-952	9037	SUMMIT FIRE PROTECTION C	071921	18817	182002484	17.75	6/9 AC/RICHLANDFA
D-071921-952	902	WALSHS ACE HARDWARE	071921	18819	448010	16.99	7/7 AC/100565
D-071921-952	902	WALSHS ACE HARDWARE	071921	18819	448100	43.97	7/8 AC/100565
D-071921-952	902	WALSHS ACE HARDWARE	071921	18819	448328	22.89	7/12 AC/100565
D-081621-070	5132	HIGH SCHOOL RODEO OF WIS	081721	19340	2031	500.00	8/1 SUNDAY GATES
D-081621-070	659	RICHLAND CTY HWY COMMISS	081721	19341	JUNE 21	2,713.50	6/30 AC/27 FAIR
D-081621-070	902	WALSHS ACE HARDWARE	081721	19350	448510	33.96	7/14 AC/100565
D-081621-070	902	WALSHS ACE HARDWARE	081721	19350	448828	28.95	7/19
D-081621-070	902	WALSHS ACE HARDWARE	081721	19350	448900	27.96	7/20 AC/100565
D-081621-070	902	WALSHS ACE HARDWARE	081721	19350	449126	19.90	7/23 AC/100565
D-081621-070	296	WERTZ PLUMBING & HEATING	081721	19351	48400	85.00	7/29
D-092021-149	2669	ADVANCED DAIRY SOLUTIONS	092021	19823	123248	557.43	8/17
D-092021-149	.30513	COOPER/DAVE	092021	19825	925714	275.00	INV 9/5
D-092021-149	5088	OLSON/RANDALL S	092021	19829	7154	124.00	7/27 16 YDS SCREENING
D-092021-149	4597	RICHLAND CTY FAIR PETTY	092021	19832	188793	6.33	INV 9/9 PETTY CASH
D-092021-149	659	RICHLAND CTY HWY COMMISS	092021	19833	JULY 21	471.33	7/31 AC/#27 FAIR
D-092021-149	659	RICHLAND CTY HWY COMMISS	092021	19833	AUG 21	915.73	INV 8/31 AC #27 FAIR
D-092021-149	9037	SUMMIT FIRE PROTECTION C	092021	19834	18002485	305.75	INV 6/9 AC RICHLANDFA
D-092021-149	9037	SUMMIT FIRE PROTECTION C	092021	19834	182003156	90.50	INV 7/30 AC RICHLANDFA

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		68			RICHLAND COUNTY FAIR FUND		
		68.5614			FAIRS AND EXHIBITS		
		68.5614.0000			PROJECT		
		68.5614.0000.5249			MAINTENANCE BLDGS, GROUNDS &		
D-092021-149	902	WALSHS ACE HARDWARE	092021	19836	450319	91.74	INV 8/11 AC 100565
D-092021-149	902	WALSHS ACE HARDWARE	092021	19836	450604	4.17	INV 8/16 AC 100565
D-092021-149	902	WALSHS ACE HARDWARE	092021	19836	450709	96.81	INV 8/17 AC 100565
D-092021-149	902	WALSHS ACE HARDWARE	092021	19836	450832	29.94	INV 8/19 AC 100565
D-092021-149	902	WALSHS ACE HARDWARE	092021	19836	451245	21.93	INV 8/25 AC 100565
		68.5614.0000.5249			MAINTENANCE BLDGS, GROUNDS &	10,052.43	*TOTAL.....
		68.5614.0000.5293			LEASE ON COPIER		
D-011821-365	311	GORDON FLESCH CO INC	011821	16215	IN13181395	252.00	1/8 INV AC/10RC06
		68.5614.0000.5293			LEASE ON COPIER	252.00	*TOTAL.....
		68.5614.0000.5297			REFUSE COLLECTION		
D-081621-070	4598	TOWN & COUNTRY SANITATIO	081721	19346	481410021981	310.00	7/15 AC/2198
		68.5614.0000.5297			REFUSE COLLECTION	310.00	*TOTAL.....
		68.5614.0000.5311			POSTAGE		
J-013121-400		JE # 1	013121			1.00	JANUARY METERED MAIL
D-041421-649	2527	US POST OFFICE	041421	17453		75.00	CTY FAIR BOX 508
J-053121-802			053121			34.68	METERED POSTAGE
J-073121-011			073121			0.51	JUL METERED POSTAGE
J-083121-130			083121			14.60	AUG METERED POSTAGE
J-093021-218			093021			0.53	SEP METERED POSTAGE
		68.5614.0000.5311			POSTAGE	126.32	*TOTAL.....
		68.5614.0000.5313			PRINTING		
D-081621-070	648	SHOPPING NEWS INC	081721	19344	57022N	10.41	7/26
D-081621-070	648	SHOPPING NEWS INC	081721	19344	56892N	1,295.20	7/28
		68.5614.0000.5313			PRINTING	1,305.61	*TOTAL.....
		68.5614.0000.5319			ADMINISTRATIVE EXPENSE		
D-051721-746	1454	UW EXTENSION	051921	18015	1123	18.43	INV 4/26
J-053121-802			053121			75.63	MAY PURCHASED SUPPLIES
D-071921-952	6024	ULINE SHIPPING SUPPLY	071921	18818	134952194	187.08	6/14
J-083121-130			083121			17.24	AUG PURCHASED SUPPLIES
D-092021-149	4411	DOUDNA/CARLA	092021	19826		160.05	8/30

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		68			RICHLAND COUNTY FAIR FUND			
		68.5614			FAIRS AND EXHIBITS			
		68.5614.0000			PROJECT			
		68.5614.0000.5319			ADMINISTRATIVE EXPENSE			
D-092021-149	4411	DOUDNA/CARLA	092021	19826		124.32	8/20	
D-092021-149	4411	DOUDNA/CARLA	092021	19826		523.27	8/17	
D-092021-149	4411	DOUDNA/CARLA	092021	19826		354.16	8/31	
D-092021-149	4411	DOUDNA/CARLA	092021	19826		28.76	9/4	
D-092021-149	4411	DOUDNA/CARLA	092021	19826		95.02	9/6	
D-092021-149	4411	DOUDNA/CARLA	092021	19826		351.29	8/31	
D-092021-149	.30504	FRANK/TARA	092021	19827		89.68	8/26	
D-092021-149	.30506	PLONKA/JILL	092021	19831		35.28	8/27	
D-092021-149	4597	RICHLAND CTY FAIR PETTY	092021	19832	171	222.85	INV 9/9	PETTY CASH
J-093021-218			093021			33.00	SEP	PURCHASED SUPPLIES
.....		68.5614.0000.5319			ADMINISTRATIVE EXPENSE	2,316.06	*TOTAL.....	
		68.5614.0000.5324			ASSOCIATION DUES AND MEMBERS			
D-031721-578	.30215	IAFE	031721	17160		110.00	2021	MEMBERSHIP DUES
D-041921-655	948	WI ASSN OF FAIRS	041921	17579	109	513.40	3/31	INV
R-062921-910		IAFE	062921	35505		110.00CR	STOP	PMT CK#17160
J-093021-218			093021			75.00CR	POSTING	CORRECTION
.....		68.5614.0000.5324			ASSOCIATION DUES AND MEMBERS	438.40	*TOTAL.....	
		68.5614.0000.5326			ADVERTISING			
D-062121-856	669	RICHLAND OBSERVER/THE	062121	18419		389.15	INV 5/31	ACCT 5791
D-071921-952	669	RICHLAND OBSERVER/THE	071921	18815	108248	74.15	6/30	AC/5791
D-081621-070	2095	DAYTON RIDGE RUNNERS INC	081721	19330	101	1,200.00	8/12	
D-081621-070	2095	DAYTON RIDGE RUNNERS INC	081721	19330		100.00	9/10 &	9/11
D-092021-149	2596	SHOPPING NEWS INC	092021	19837		841.75	8/31	
D-092021-149	2596	SHOPPING NEWS INC	092021	19837	57189N	13.88	INV 8/25	
D-092021-149	2596	SHOPPING NEWS INC	092021	19837	57168N	92.69	INV 8/25	
D-092021-149	2596	SHOPPING NEWS INC	092021	19837	57079N	17.68	INV 8/25	
D-092021-149	2596	SHOPPING NEWS INC	092021	19837	57081N	7.00	INV 8/25	
D-092021-149	2596	SHOPPING NEWS INC	092021	19837	57080N	10.50	INV 8/25	
D-092021-149	2596	SHOPPING NEWS INC	092021	19837	57083N	3.50	INV 8/25	
D-092021-149	2596	SHOPPING NEWS INC	092021	19837	57082N	3.50	INV 8/25	
.....		68.5614.0000.5326			ADVERTISING	2,753.80	*TOTAL.....	
		68.5614.0000.5334			REGISTRATION			
D-062121-856	4411	DOUDNA/CARLA	062121	18413		149.00	INV 5/13	
.....		68.5614.0000.5334			REGISTRATION	149.00	*TOTAL.....	

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		68			RICHLAND COUNTY FAIR FUND			
		68.5614			FAIRS AND EXHIBITS			
		68.5614.0000			PROJECT			
		68.5614.0000.5339			MILEAGE			
P-061121-854		PAYROLL INTERFACE	061821	61821		44.63	CODE-C,PER#-2,FUND-	68
P-061121-855		PAYROLL INTERFACE	061821	61821		10.20	CODE-B,PER#-1,FUND-	68
P-081321-110		PAYROLL INTERFACE	081321	81321		9.83	CODE-B,PER#-1,FUND-	68
P-081321-110		PAYROLL INTERFACE	081321	81321		69.36	CODE-F,PER#-1,FUND-	68
P-091021-160		PAYROLL INTERFACE	091721	91721		14.29	CODE-B,PER#-1,FUND-	68
P-091021-160		PAYROLL INTERFACE	091721	91721		85.68	CODE-F,PER#-1,FUND-	68
.....		68.5614.0000.5339			MILEAGE	233.99	*TOTAL.....	
		68.5614.0000.5593			LICENSING			
D-051721-746	5087	WDATCP LICENSE RENEWAL	051921	18017	138-HSAT-7QX79	410.00	5/13/2021	
D-092021-149	4411	DOUDNA/CARLA	092021	19826		60.00	9/1	
D-092021-149	818	TOWN OF RICHLAND	092021	19835	2021-1	140.00	9/1	
.....		68.5614.0000.5593			LICENSING	610.00	*TOTAL.....	
		68.5614.0000.5818			RENTAL OF EQUIPMENT			
D-041921-655	479	PINE RIVER LEASING INC	041921	17540	7016	1,000.00	4/12 INV	
D-081621-070	9021	MAKER/RICK A	081721	19335		3,800.00	9/9-9/13	
D-092021-149	479	PINE RIVER LEASING INC	092021	19830	7513	1,000.00	8/31	
.....		68.5614.0000.5818			RENTAL OF EQUIPMENT	5,800.00	*TOTAL.....	
		68.5614.0000.5819			NEW EQUIPMENT			
D-092021-149	1390	CDW GOVERNMENT INC	092021	19824	G377362	161.36	7/1 AC/5504620	
.....		68.5614.0000.5819			NEW EQUIPMENT	161.36	*TOTAL.....	
		68.5614.0000.5926			ENTERTAINMENT			
D-081621-070	.30441	BLOOD/ALLEN	081721	19329		300.00	8/16	
D-081621-070	6077	GRACE	081721	19331		250.00	8/12	
D-081621-070	4376	KINDSCHI/WILLIAM	081721	19332	411	554.00	1/17	
D-081621-070	4582	KRANTZ/JOSEPH V	081721	19333		6,500.00	8/16 DEMO 10/10/21	
D-081621-070	6073	LINDSAY/PETER JOHN	081721	19334		1,100.00	9/10	
D-081621-070	6073	LINDSAY/PETER JOHN	081721	19334		1,100.00	9/11	
D-081621-070	6074	MITCHELL/RALPH JAMES	081721	19336		1,567.69	9/10 & 9/11	
D-081621-070	2008	MOBILE AXE THROWING LLC	081721	19337	11384057	1,429.00	9/10 & 9/11	
D-081621-070	4583	RICHLAND COUNTY HARNESS	081721	19339		2,000.00	8/1	
D-081621-070	2062	TA-DA ENTERPRISES LLC	081721	19345		1,600.00	9/11 & 9/12	
D-081621-070	4581	UHLENHAKE/JAY	081721	19347		1,600.00	9/11/21	
D-081621-070	6075	VOIGT/WILLIAM	081721	19348		1,000.00	9/11	

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	68			RICHLAND COUNTY FAIR FUND		
	68.5614			FAIRS AND EXHIBITS		
	68.5614.0000			PROJECT		
.....	68.5614.0000.5926			ENTERTAINMENT	19,000.69	*TOTAL.....
	68.5614.0000.5950			RIBBONS, TROPHIES AND ENTRY		
D-051721-746	69 REGALIA MANUFACTURING CO	051921	18011	367296	933.51	INV 5/3 AC 2717
D-051721-750	69 REGALIA MANUFACTURING CO	051921	17948	367095	421.74	INV 4/21 AC 2717
.....	68.5614.0000.5950			RIBBONS, TROPHIES AND ENTRY	1,355.25	*TOTAL.....
	68.5614.0000.5970			CONTRACT SERVICES		
D-062121-856	570 PRATT FREIGHT SERVICE IN	062121	18415	060721	125.00	INV 6/7
.....	68.5614.0000.5970			CONTRACT SERVICES	125.00	*TOTAL.....
	68.5614.0000.5999			BILLS - NO LINE DETAIL		
D-071921-952	181 RICHLAND CTY HHS	071921	18814	IMASVSGC	7.00	7/6 BACKGROUND
D-083121-120	1522 RICHLAND CTY BANK	083121	19609	RES 21-97	15,000.00	2021 RICHLAND CO FAIR
.....	68.5614.0000.5999			BILLS - NO LINE DETAIL	15,007.00	*TOTAL.....
.....	68.5614.0000			PROJECT	88,991.00	*TOTAL.....
.....	68.5614			FAIRS AND EXHIBITS	88,991.00	*TOTAL.....
.....	68			RICHLAND COUNTY FAIR FUND	88,991.00	*TOTAL.....

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SRC/JE/ID	DIRCTY VEN/CUS/EXPL	DATE	REFER	INVOICE	AMOUNT	DETAIL DESCR
REPORT TOTALS:					11,826.58	

RECORDS PRINTED - 000560

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

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

CURRENT ASSETS:				
68.0000.0000.1110 CASH	12,646.64	12,901.29CR	37,237.40CR	24,590.76CR
68.0000.0000.1180 PETTY CASH	500.00	0.00	0.00	500.00
68.0000.0000.1301 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
68.0000.0000.1620 PREPAID EXPENSES	0.00	0.00	0.00	0.00
68.0000.0000.1820 LAND	0.00	0.00	0.00	0.00
TOTAL CURRENT ASSETS:	13,146.64	12,901.29CR	37,237.40CR	24,090.76CR
TOTAL ASSETS:	13,146.64	12,901.29CR	37,237.40CR	24,090.76CR
LIABILITIES AND FUND BALANCE				

CURRENT LIABILITIES:				
68.0000.0000.2120 VOUCHERS PAYABLE	606.28CR	0.00	606.28	0.00
68.0000.0000.2152 FEDERAL WITHHOLDING PAYABLE	0.00	0.00	0.00	0.00
68.0000.0000.2153 STATE WITHHOLDING PAYABLE	0.00	0.00	0.00	0.00
68.0000.0000.2154 FICA WITHHOLDING PAYABLE	0.00	0.00	0.00	0.00
68.0000.0000.2155 RETIREMENT PAYABLE	213.78CR	17.78CR	42.94CR	256.72CR
68.0000.0000.2156 HEALTH INSURANCE PAYABLE	0.00	0.00	0.00	0.00
68.0000.0000.2157 LIFE INSURANCE PAYABLE	0.00	0.00	0.00	0.00
68.0000.0000.2158 LOSS OF TIME INS PAYABLE	0.00	0.00	0.00	0.00
68.0000.0000.2161 DENTAL INSURANCE PAYABLE	0.00	0.00	0.00	0.00
68.0000.0000.2170 ACCRUED WAGES PAYABLE	0.00	0.00	0.00	0.00
68.0000.0000.2413 SALES TAXES DUE STATE	0.00	0.00	0.00	0.00
TOTAL CURRENT LIABILITIES:	820.06CR	17.78CR	563.34	256.72CR
TOTAL LIABILITIES:	820.06CR	17.78CR	563.34	256.72CR
FUND BALANCE:				
68.0000.0000.2960 UNRESERVED/UNDESIGNATED FUND	497.50CR	0.00	0.00	497.50CR
68.0000.0000.2980 REVENUE CONTROL	64,441.06CR	400.00	52,316.94CR	116,758.00CR
68.0000.0000.2985 EXPENDITURE CONTROL	52,611.98	12,519.07	88,991.00	141,602.98
68.0000.0000.2990 ESTIMATED REVENUE	0.00	0.00	0.00	0.00
68.0000.0000.2995 APPROPRIATIONS	0.00	0.00	0.00	0.00
TOTAL FUND BALANCE:	12,326.58CR	12,919.07	36,674.06	24,347.48
TOTAL LIABILITIES AND FUND BALANCE:	13,146.64CR	12,901.29	37,237.40	24,090.76
TOTAL FUND:	0.00	0.00	0.00	0.00

TOTAL NUMBER OF RECORDS PRINTED 21

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2021 THROUGH SEP 30, 2021

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
68 RICHLAND COUNTY FAIR FUND						
5614 FAIRS AND EXHIBITS						
0000 PROJECT						
5924 FAIREST OF THE FAIR	1,200.00	0.00	0.00	0.00	1,200.00	0
5925 FAIR GRANTS	0.00	0.00	0.00	0.00	0.00	0
5926 ENTERTAINMENT	29,000.00	0.00	0.00	19,000.69	9,999.31	65 -----
5949 PREMIUMS	9,300.00	0.00	0.00	0.00	9,300.00	0
5950 RIBBONS, TROPHIES AND ENTRY	2,000.00	0.00	0.00	1,355.25	644.75	67 -----
5970 CONTRACT SERVICES	0.00	0.00	0.00	125.00	125.00	9999 -----!!!!
5982 SCHOLARSHIPS AWARDED	0.00	0.00	0.00	0.00	0.00	0
5984 STAR SPANGLED EXPENSES	0.00	0.00	0.00	0.00	0.00	0
5999 BILLS - NO LINE DETAIL	16,000.00	0.00	0.00	15,007.00	993.00	93 -----
6000 FLOOD DAMAGE REPAIR	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROJECT	120,495.99	0.00	12,519.07	88,991.00	31,504.99	73 -----
TOTAL: FAIRS AND EXHIBITS	120,495.99	0.00	12,519.07	88,991.00	31,504.99	73 -----
5920 TRANSFERS TO OTHER FUNDS						
0000 PROJECT						
1710 TRANSFERS TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0
1742 TRAN TO INS REIMBURSE FUND	0.00	0.00	0.00	0.00	0.00	0
1769 TRAN TO CTY FAIR DONATION FD	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROJECT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0
TOTAL: RICHLAND COUNTY FAIR FUND	120,495.99	0.00	12,519.07	88,991.00	31,504.99	73 -----

Revenue Guideline
 FOR THE PERIOD(S) JAN 01, 2021 THROUGH SEP 30, 2021

	ADOPTED BUDGET	REVISED BUDGET	ANNUAL ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
68	RICHLAND COUNTY FAIR FUND						
4100	TAXES						
0000	PROJECT						
4111	15,000.00	15,000.00	0.00	15,000.00	0.00	100	-----
TOTAL: PROJECT	15,000.00	15,000.00	0.00	15,000.00	0.00	100	-----
TOTAL: TAXES	15,000.00	15,000.00	0.00	15,000.00	0.00	100	-----
4200	INTERGOVERNMENTAL GRANTS AND						
0000	PROJECT						
4262	0.00	0.00	0.00	0.00	0.00	0	
4288	0.00	0.00	0.00	0.00	0.00	0	
4299	0.00	0.00	0.00	50.13	50.13-	9999	-----!!!!
TOTAL: PROJECT	0.00	0.00	0.00	50.13	50.13-	9999	-----!!!!
TOTAL: INTERGOVERNMENTAL GRANTS AND	0.00	0.00	0.00	50.13	50.13-	9999	-----!!!!
4500	PUBLIC CHARGES FOR SERVICES						
0000	PROJECT						
4441	0.00	0.00	0.00	0.00	0.00	0	
4590	36,000.00	36,000.00	0.00	54.00	35,946.00	0	
4591	0.00	0.00	0.00	0.00	0.00	0	
4592	4,000.00	4,000.00	0.00	9,576.00	5,576.00-	239	-----!!!!
4593	0.00	0.00	0.00	0.00	0.00	0	
4594	5,500.00	5,500.00	300.00-	2,964.00	2,536.00	53	-----
4595	0.00	0.00	0.00	0.00	0.00	0	
4596	60.00	60.00	0.00	0.00	60.00	0	
4597	4,000.00	4,000.00	0.00	400.00	3,600.00	10	-
4598	0.00	0.00	0.00	187.08	187.08-	9999	-----!!!!
4599	250.00	250.00	0.00	0.00	250.00	0	
4600	500.00	500.00	0.00	300.00	200.00	60	-----
4601	1,650.00	1,650.00	0.00	700.00	950.00	42	----
4602	12,900.00	12,900.00	0.00	1,143.00	11,757.00	8	
4603	2,000.00	2,000.00	0.00	300.00	1,700.00	15	-
4604	15,500.00	15,500.00	0.00	0.00	15,500.00	0	
4605	2,910.99	2,910.99	100.00-	2,353.30	557.69	80	-----
4606	625.00	625.00	0.00	0.00	625.00	0	
TOTAL: PROJECT	85,895.99	85,895.99	400.00-	17,977.38	67,918.61	20	--
TOTAL: PUBLIC CHARGES FOR SERVICES	85,895.99	85,895.99	400.00-	17,977.38	67,918.61	20	--
4800	MISCELLANEOUS REVENUES						
0000	PROJECT						
4822	4,500.00	4,500.00	0.00	3,500.00	1,000.00	77	-----
4840	15,100.00	15,100.00	0.00	789.43	14,310.57	5	
4851	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: PROJECT	19,600.00	19,600.00	0.00	4,289.43	15,310.57	21	--
TOTAL: MISCELLANEOUS REVENUES	19,600.00	19,600.00	0.00	4,289.43	15,310.57	21	--
4900	OTHER FINANCIAL SOURCES						

Revenue Guideline
 FOR THE PERIOD(S) JAN 01, 2021 THROUGH SEP 30, 2021

	ADOPTED BUDGET	REVISED BUDGET	ANNUAL ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
68 RICHLAND COUNTY FAIR FUND						
4900 OTHER FINANCIAL SOURCES						
0000 PROJECT						
4920 TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	15,000.00	15,000.00-	9999 -----!!!!
4922 TRANSFER FROM CONTINGENCY FU	0.00	0.00	0.00	0.00	0.00	0
4941 TRAN FM CO FAIRGROUND DONAT	0.00	0.00	0.00	0.00	0.00	0
4949 TRANS FM CAPITAL PROJECTS FD	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROJECT	0.00	0.00	0.00	15,000.00	15,000.00-	9999 -----!!!!
TOTAL: OTHER FINANCIAL SOURCES	0.00	0.00	0.00	15,000.00	15,000.00-	9999 -----!!!!
TOTAL: RICHLAND COUNTY FAIR FUND	120,495.99	120,495.99	400.00-	52,316.94	68,179.05	43 ----

