

**SCHEDULE OF FUND ACTIVITY  
ARISING FROM CASH TRANSACTIONS**

For the Year Ended December 31, 2018

Richland County

Richland County

**PREAUDIT**

Description of Fund	Fund Balance Jan 1, 2018	Revenues	Transfer In	Transfer Out	Expenditures	Fund Balance Dec. 31, 2018
<b>GENERAL FUND</b>	\$3,810,489.93	\$7,420,333.34	\$762,605.17	\$1,749,160.12	\$5,798,692.26	\$4,445,576.06
<b>TOTAL SPECIAL REVENUE FUNDS</b>	\$3,413,692.88	\$8,343,669.01	\$1,753,465.39	\$505,599.32	\$9,638,556.95	\$3,366,671.01
<b>CAPITAL IMPROVEMENTS FUND</b>	53.98	\$261,337.98	\$105,650.00	\$367,000.00	\$0.00	\$41.96
<b>DEBT SERVICE FUND</b>	\$0.00	\$0.00			\$0.00	\$0.00
<b>TOTAL TRUST &amp; AGENCY FUNDS</b>	\$7,186,292.16	\$29,162,219.17	\$44.73	\$5.85	\$28,724,599.75	\$7,623,950.46
<b>GRAND TOTALS ALL FUNDS - 2018</b>	\$14,410,528.95	\$45,187,559.50	\$2,621,765.29	\$2,621,765.29	\$44,161,848.96	\$15,436,239.49

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<b>SPECIAL REVENUE FUND</b>						
DSR ADMINISTRATIVE	\$0.00	\$0.00			\$0.00	\$0.00
COUNTY HIGHWAY DISTRICT	\$142,141.59	\$2,999,253.80	\$36,025.00		\$3,172,850.71	\$4,569.68
BRIDGE REPLACEMENT FUND	\$1,995.64	\$300.00	\$110,000.00		\$110,911.28	\$1,384.36
ROAD & BRIDGE EQUIPMENT	\$1,280.30	\$1,000.00	\$650,000.00		\$650,870.39	\$1,409.91
15 MILL ROAD	\$1,605,008.48	\$1,384,122.06		\$110,000.00	\$528,121.47	\$2,351,009.07
SOCIAL SERVICES	\$465,599.32	\$1,797,118.37		\$365,599.32	\$1,759,117.17	\$138,001.20
EMERGENCY ASSISTANCE FUND	\$3,430.96	\$3,789.65			\$3,121.04	\$4,099.57
EMERGENCY FUND	\$225,574.38	\$0.00			\$0.00	\$225,574.38
911 COMMUNICATIONS	\$166.93	\$517,789.31	\$421,000.00		\$938,004.53	\$951.71
911 WIRELESS	\$2.35				\$2.35	\$0.00
NDRIN FEES	\$6,542.21	\$17,509.00			\$9,215.71	\$14,835.50
SPECIAL ASSESSMENT CO PROPERTY	\$297.84	\$28.72			\$0.00	\$326.56
DRUG COURT FUND	\$127.60	\$68,595.81	\$25,850.00	\$30,000.00	\$64,525.79	\$47.62
WATER RESCUE TEAM FUND	\$286.20	\$0.00	\$1,500.00		\$1,493.80	\$292.40
SPECIAL RESPONSE TEAM FUND	\$405.33	\$0.00	\$2,500.00		\$2,462.28	\$443.05
COUNTY AGENT FUND	\$135,660.29	\$140,307.06			\$150,290.15	\$125,677.20
VETERAN SERVICE FUND	\$15,058.91	\$79,365.47			\$77,057.79	\$17,366.59
WEED CONTROL LEVY	\$191,966.77	\$110,469.67			\$253,659.70	\$48,776.74
PUBLIC HEALTH FUND	\$167,662.44	\$454,750.64	\$312,500.00		\$865,677.78	\$69,235.30
HOME HEALTH FUND	\$44,894.71	\$222,107.27	\$135,000.00		\$386,925.73	\$15,076.25
FAMILY PLANNING PROGRAM FUND	\$11,298.38	\$101,718.77	\$22,500.00		\$110,275.45	\$25,241.70
WIC PROGRAM FUND	\$490.72	\$79,049.93			\$79,051.46	\$489.19
HAZCHEM FUND	\$10,047.07	\$4,189.11			\$1,733.91	\$12,502.27
FEMA DISASTER REIMB.	\$125,025.03	\$0.00	\$36,523.62		\$154,808.42	\$6,740.23
JAIL CONCESSION FUND	\$85,803.39	\$24,188.55			\$30,345.15	\$79,646.79
SOBRIETY TEST FUND	\$20,605.48	\$27,181.00			\$22,643.00	\$25,143.48
COUNTY PARK FUND	\$0.00	\$0.00			\$0.00	\$0.00
JOB DEVELOPMENT AUTHORITY	\$151,366.37	\$306,307.87			\$259,843.98	\$197,830.26
SHERIFF-COUNTERACT FUND	\$0.00	\$0.00			\$0.00	\$0.00
COUNTY AGENT SPECIAL ACCOUNT	\$954.19	\$4,526.95	\$66.77		\$5,547.91	\$0.00
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$3,413,692.88</b>	<b>\$8,343,669.01</b>	<b>\$1,753,465.39</b>	<b>\$505,599.32</b>	<b>\$9,638,556.95</b>	<b>\$3,366,671.01</b>

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Description of Fund	Fund Balance Jan 1, 2018	Revenues	Transfer In	Transfer Out	Expenditures	Fund Balance Dec. 31, 2018
<b>TRUST &amp; AGENCY FUNDS</b>						
STATE MEDICAL LEVY FUND	\$310.89	\$86,939.86			\$86,908.21	\$342.54
GAME & FISH LICENSE FUND	\$0.00	\$0.00			\$0.00	\$0.00
THREE RIVERS CRISIS	\$0.00	\$2,506.40			\$2,506.40	\$0.00
GARRISON CONSERVATION DISTRICT	\$310.89	\$87,698.88			\$87,667.23	\$342.54
DOMESTIC VIOLENCE FUND	\$140.00	\$3,500.00			\$3,465.00	\$175.00
TOWNSHIP SHARE GAS & OIL TAXES	\$0.00	\$252,024.66			\$252,024.66	\$0.00
TELECOMMUNICATIONS TAX FUND	\$0.00	\$185,292.44			\$185,292.44	\$0.00
STATE AID DIST.(PP&ST REV)	\$0.00	\$151,778.65			\$151,778.65	\$0.00
SEMCA PROGRAM FUND	\$4.81	\$217,692.71			\$218,111.06	-\$413.54
ND STATE INCOME TAX W/H	\$12,996.11	\$51,469.60			\$51,543.37	\$12,922.34
SENIOR CITIZENS FUND	\$310.89	\$165,078.89			\$165,047.24	\$342.54
HISTORICAL SOCIETY FUND	\$77.74	\$23,002.57			\$22,994.69	\$85.62
SOIL CONSERVATION DISTRICT	\$310.89	\$87,393.94			\$87,362.29	\$342.54
WATER MANAGEMENT LEVY FUND	\$1,243.69	\$368,289.42			\$368,162.79	\$1,370.32
JOINT WATER RESOURCE FUND	\$621.84	\$174,801.92			\$174,738.61	\$685.15
ESTIMATED REAL ESTATE TAX	\$4,690.17	\$18,223.18			\$19,929.35	\$2,984.00
CURRENT TAX HOLDING FUND	\$7,086,142.48	\$7,528,588.74			\$7,086,142.48	\$7,528,588.74
TAX PROTEST FUND	\$0.00	\$0.00			\$0.00	\$0.00
PAYROLL DEDUCTION HOLDING FUND	\$0.00	\$934,459.21	\$0.00	\$0.00	\$934,459.21	\$0.00
CITY FUND ACCOUNTS	\$28,407.00	\$4,255,191.19	\$23.83		\$4,265,015.81	\$18,606.21
PARK DISTRICT ACCOUNTS	\$3,821.43	\$702,008.61	\$2.03	\$5.85	\$703,245.11	\$2,581.11
SCHOOL DISTRICT ACCOUNTS	\$36,268.00	\$10,121,385.85	\$18.87		\$10,118,456.78	\$39,215.94
TOWNSHIP FUND ACCOUNTS	\$4,243.95	\$1,461,400.26			\$1,460,086.32	\$5,557.89
COUNTY DRAIN ASSESSMENTS	\$3,541.65	\$1,425,665.87			\$1,422,496.52	\$6,711.00
FIRE DISTRICT ACCOUNTS	\$2,117.57	\$658,995.11			\$658,457.89	\$2,654.79
AMBULANCE DISTRICT ACCOUNTS	\$732.16	\$198,692.04			\$198,568.47	\$855.73
VECTOR DISTRICTS ACCOUNTS	\$0.00	\$139.17			\$139.17	\$0.00
<b>TOTAL TRUST &amp; AGENCY FUNDS</b>	<b>\$7,186,292.16</b>	<b>\$29,162,219.17</b>	<b>\$44.73</b>	<b>\$5.85</b>	<b>\$28,724,599.75</b>	<b>\$7,623,950.46</b>