

**SCHEDULE OF FUND ACTIVITY  
 ARISING FROM CASH TRANSACTIONS**  
 For the Year Ended December 31, 2019

Richland County  
**PREAUDIT**

Description of Fund	Fund Balance Jan 1, 2019	Revenues	Transfer In	Transfer Out	Expenditures	Fund Balance Dec. 31, 2019
<b>GENERAL FUND</b>	\$4,445,576.06	\$7,604,167.92	\$284,638.04	\$1,855,672.28	\$5,836,668.75	\$4,642,040.99
<b>TOTAL SPECIAL REVENUE FUNDS</b>	\$3,366,671.01	\$8,998,179.27	\$2,612,729.80	\$893,908.19	\$10,776,410.72	\$3,307,261.17
<b>CAPITAL IMPROVEMENTS FUND</b>	41.96	\$278,780.91		\$105,650.00	\$0.00	\$173,172.87
<b>DEBT SERVICE FUND</b>	\$0.00	\$0.00			\$0.00	\$0.00
<b>TOTAL TRUST &amp; AGENCY FUNDS</b>	\$7,623,950.46	\$30,916,703.12	\$0.00	\$44.73	\$29,902,158.24	\$8,638,450.61
<b>GRAND TOTALS ALL FUNDS - 2018</b>	\$15,436,239.49	\$47,797,831.22	\$2,897,367.84	\$2,855,275.20	\$46,515,237.71	\$16,760,925.64

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Richland County

For the Year Ended December 31, 2019

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**PREAUDIT**

Description of Fund	Fund Balance Jan 1, 2019	Revenues	Transfer In	Transfer Out	Expenditures	Fund Balance Dec. 31, 2019
<b>SPECIAL REVENUE FUND</b>						
DSR ADMINISTRATIVE	\$0.00	\$0.00			\$0.00	\$0.00
COUNTY HIGHWAY DISTRICT	\$4,569.68	\$2,877,101.95	\$924,369.88		\$3,804,797.78	\$1,243.73
BRIDGE REPLACEMENT FUND	\$1,384.36	\$198.24	\$375,000.00		\$373,073.77	\$3,508.83
ROAD & BRIDGE EQUIPMENT	\$1,409.91	\$7,728.00	\$207,500.00		\$216,612.88	\$25.03
15 MILL ROAD	\$2,351,009.07	\$1,481,782.63		\$650,000.00	\$1,051,483.48	\$2,131,308.22
SOCIAL SERVICES	\$138,001.20	\$1,668,500.49	\$177,917.28	\$116,502.92	\$1,867,916.05	\$0.00
EMERGENCY ASSISTANCE FUND	\$4,099.57	\$1,434.63			\$528.32	\$5,005.88
EMERGENCY FUND	\$225,574.38	\$0.00	\$3,492.75	\$64,964.88	\$0.00	\$164,102.25
911 COMMUNICATIONS	\$951.71	\$516,083.30	\$432,750.00		\$949,547.90	\$237.11
911 WIRELESS	\$0.00				\$0.00	\$0.00
NDRIN FEES	\$14,835.50	\$16,337.70			\$11,337.60	\$19,835.60
CIVIL ASSETT FORFEITUER	\$0.00		\$38,599.89		\$1,014.95	\$37,584.94
SPECIAL ASSESSMENT CO PROPERTY	\$326.56	\$137,652.58			\$78,888.14	\$59,091.00
DRUG COURT FUND	\$47.62	\$42,554.25		\$25,850.00	\$16,751.87	\$0.00
WATER RESCUE TEAM FUND	\$292.40	\$200.00	\$1,000.00		\$1,487.36	\$5.04
SPECIAL RESPONSE TEAM FUND	\$443.05	\$0.00	\$2,100.00		\$2,500.00	\$43.05
COUNTY AGENT FUND	\$125,677.20	\$150,028.39			\$140,229.68	\$135,475.91
VETERAN SERVICE FUND	\$17,366.59	\$85,152.41			\$100,927.60	\$1,591.40
WEED CONTROL LEVY	\$48,776.74	\$184,878.59			\$196,082.04	\$37,573.29
PUBLIC HEALTH FUND	\$69,235.30	\$717,215.80	\$345,000.00		\$969,627.81	\$161,823.29
HOME HEALTH FUND	\$15,076.25	\$286,114.90	\$90,000.00		\$376,953.24	\$14,237.91
FAMILY PLANNING PROGRAM FUND	\$25,241.70	\$95,100.97	\$15,000.00		\$88,360.33	\$46,982.34
WIC PROGRAM FUND	\$489.19	\$81,200.81			\$80,404.39	\$1,285.61
HAZCHEM FUND	\$12,502.27	\$8,312.50			\$9,914.68	\$10,900.09
FEMA DISASTER REIMB.	\$6,740.23	\$68,511.32		\$36,523.62	\$17,493.44	\$21,234.49
JAIL CONCESSION FUND	\$79,646.79	\$30,802.79			\$45,841.80	\$64,607.78
SOBRIETY TEST FUND	\$25,143.48	\$29,331.00			\$21,065.00	\$33,409.48
COUNTY PARK FUND	\$0.00	\$0.00			\$0.00	\$0.00
JOB DEVELOPMENT AUTHORITY	\$197,830.26	\$503,794.79			\$347,257.06	\$354,367.99
SHERIFF-COUNTERACT FUND	\$0.00	\$0.00			\$0.00	\$0.00
COUNTY AGENT SPECIAL ACCOUNT	\$0.00	\$8,161.23		\$66.77	\$6,313.55	\$1,780.91
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$3,366,671.01</b>	<b>\$8,998,179.27</b>	<b>\$2,612,729.80</b>	<b>\$893,908.19</b>	<b>\$10,776,410.72</b>	<b>\$3,307,261.17</b>

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For the Year Ended December 31, 2019

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**PREAUDIT**

Description of Fund	Fund Balance Jan 1, 2019	Revenues	Transfer In	Transfer Out	Expenditures	Fund Balance Dec. 31, 2019
<b>TRUST &amp; AGENCY FUNDS</b>						
STATE MEDICAL LEVY FUND	\$342.54	\$92,613.98			\$92,446.03	\$510.49
THREE RIVERS CRISIS	\$0.00	\$3,714.10			\$3,714.10	\$0.00
GARRISON CONSERVATION DISTRICT	\$342.54	\$93,528.77			\$93,360.82	\$510.49
DOMESTIC VIOLENCE FUND	\$175.00	\$2,555.00			\$2,660.00	\$70.00
TOWNSHIP SHARE GAS & OIL TAXES	\$0.00	\$484,203.06			\$484,203.06	\$0.00
TELECOMMUNICATIONS TAX FUND	\$0.00	\$185,292.44			\$185,292.44	\$0.00
STATE AID DIST.(PP&ST REV)	\$0.00	\$171,803.75			\$171,803.75	\$0.00
SEMCA PROGRAM FUND	-\$413.54	\$47,962.46			\$35,855.43	\$11,693.49
ND STATE INCOME TAX W/H	\$12,922.34	\$51,866.23			\$51,912.61	\$12,875.96
SENIOR CITIZENS FUND	\$342.54	\$174,394.25			\$174,226.30	\$510.49
HISTORICAL SOCIETY FUND	\$85.62	\$24,621.45			\$24,579.40	\$127.67
SOIL CONSERVATION DISTRICT	\$342.54	\$93,223.83			\$93,055.88	\$510.49
WATER MANAGEMENT LEVY FUND	\$1,370.32	\$393,913.97			\$393,242.23	\$2,042.06
JOINT WATER RESOURCE FUND	\$685.15	\$140,579.63			\$140,477.84	\$786.94
ESTIMATED REAL ESTATE TAX	\$2,984.00	\$26,162.11			\$27,795.76	\$1,350.35
CURRENT TAX HOLDING FUND	\$7,528,588.74	\$8,502,563.20			\$7,528,588.74	\$8,502,563.20
TAX PROTEST FUND	\$0.00	\$0.00			\$0.00	\$0.00
PAYROLL DEDUCTION HOLDING FUND	\$0.00	\$939,185.41	\$0.00	\$0.00	\$939,185.41	\$0.00
CITY FUND ACCOUNTS	\$18,606.21	\$4,233,265.11		\$23.83	\$4,228,830.02	\$23,017.47
PARK DISTRICT ACCOUNTS	\$2,581.11	\$722,658.13		\$2.03	\$722,567.44	\$2,669.77
SCHOOL DISTRICT ACCOUNTS	\$39,215.94	\$10,654,846.50		\$18.87	\$10,639,006.24	\$55,037.33
TOWNSHIP FUND ACCOUNTS	\$5,557.89	\$1,551,380.97			\$1,548,289.11	\$8,649.75
COUNTY DRAIN ASSESSMENTS	\$6,711.00	\$1,381,428.90			\$1,378,874.68	\$9,265.22
FIRE DISTRICT ACCOUNTS	\$2,654.79	\$734,776.91			\$732,856.89	\$4,574.81
AMBULANCE DISTRICT ACCOUNTS	\$855.73	\$210,023.79			\$209,194.89	\$1,684.63
VECTOR DISTRICTS ACCOUNTS	\$0.00	\$139.17			\$139.17	\$0.00
<b>TOTAL TRUST &amp; AGENCY FUNDS</b>	<b>\$7,623,950.46</b>	<b>\$30,916,703.12</b>	<b>\$0.00</b>	<b>\$44.73</b>	<b>\$29,902,158.24</b>	<b>\$8,638,450.61</b>