

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

For the Year Ended December 31, 2019

Richland County

Richland County

**PREAUDIT**

Description of Fund	Fund Balance Jan 1, 2020	Revenues	Transfer In	Transfer Out	Expenditures	Fund Balance Dec. 31, 2020
<b>GENERAL FUND</b>	\$4,642,040.99	\$9,182,581.73	\$60,395.95	\$1,904,130.00	\$6,092,908.80	\$5,887,979.87
<b>TOTAL SPECIAL REVENUE FUNDS</b>	\$3,307,261.17	\$12,984,566.42	\$3,483,380.00	\$1,639,645.95	\$14,180,367.01	\$3,955,194.63
<b>CAPITAL IMPROVEMENTS FUND</b>	173172.87	\$4,404.03			\$76,420.93	\$101,155.97
<b>DEBT SERVICE FUND</b>	\$0.00	\$0.00			\$0.00	\$0.00
<b>TOTAL TRUST &amp; AGENCY FUNDS</b>	\$8,638,450.61	\$29,618,487.56	\$0.00	\$0.00	\$31,656,845.51	\$6,600,092.66
<b>GRAND TOTALS ALL FUNDS - 2018</b>	\$16,760,925.64	\$51,790,039.74	\$3,543,775.95	\$3,543,775.95	\$52,006,542.25	\$16,544,423.13

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<b>SPECIAL REVENUE FUND</b>						
DSR ADMINISTRATIVE	\$0.00	\$0.00			\$0.00	\$0.00
COUNTY HIGHWAY DISTRICT	\$1,243.73	\$2,882,061.98	\$1,338,780.00		\$4,221,987.16	\$98.55
BRIDGE REPLACEMENT FUND	\$3,508.83	\$40,405.31	\$333,500.00		\$377,207.63	\$206.51
ROAD & BRIDGE EQUIPMENT	\$25.03	\$7,820.00	\$538,750.00		\$546,477.51	\$117.52
15 MILL ROAD	\$2,131,308.22	\$1,551,035.80		\$1,579,250.00	\$20,523.30	\$2,082,570.72
SOCIAL SERVICES	\$0.00	\$61.12			\$0.00	\$61.12
HUMAN SERVICE ZONE	\$0.00	\$5,183,782.30			\$4,779,721.32	\$404,060.98
EMERGENCY ASSISTANCE FUND	\$5,005.88	\$3,250.98			\$2,400.98	\$5,855.88
EMERGENCY FUND	\$164,102.25	\$0.00			\$0.00	\$164,102.25
911 COMMUNICATIONS	\$237.11	\$515,189.05	\$768,000.00		\$1,282,599.56	\$826.60
911 WIRELESS	\$0.00				\$0.00	\$0.00
NDRIN FEES	\$19,835.60	\$25,375.20			\$7,878.04	\$37,332.76
CIVIL ASSETT FORFEITURE	\$37,584.94	\$342.00			\$0.00	\$37,926.94
K-9 DOG DONATIONS	\$0.00	\$1,225.00			\$0.00	\$1,225.00
SPECIAL ASSESSMENT CO PROPERTY	\$59,091.00	\$1,304.95		\$60,395.95	\$0.00	\$0.00
DRUG COURT FUND	\$0.00	\$0.00			\$0.00	\$0.00
WATER RESCUE TEAM FUND	\$5.04	\$800.00	\$1,100.00		\$1,901.73	\$3.31
SPECIAL RESPONSE TEAM FUND	\$43.05	\$500.00	\$2,000.00		\$2,529.41	\$13.64
COUNTY AGENT FUND	\$135,475.91	\$156,655.55			\$149,299.88	\$142,831.58
VETERAN SERVICE FUND	\$1,591.40	\$151,821.30			\$138,029.98	\$15,382.72
VETERAN ASSISTANCE FUND	\$0.00	\$1,626.00			\$0.00	\$1,626.00
WEED CONTROL LEVY	\$37,573.29	\$294,655.73			\$227,700.76	\$104,528.26
PUBLIC HEALTH FUND	\$161,823.29	\$941,047.23	\$400,000.00		\$1,227,631.69	\$275,238.83
HOME HEALTH FUND	\$14,237.91	\$232,922.36	\$101,250.00		\$348,207.31	\$202.96
FAMILY PLANNING PROGRAM FUND	\$46,982.34	\$116,157.99			\$89,316.26	\$73,824.07
WIC PROGRAM FUND	\$1,285.61	\$71,157.76			\$70,302.69	\$2,140.68
HAZCHEM FUND	\$10,900.09	\$3,425.00			\$3,287.40	\$11,037.69
FEMA DISASTER REIMB.	\$21,234.49	\$344,513.70			\$349,033.73	\$16,714.46
JAIL CONCESSION FUND	\$64,607.78	\$25,171.40			\$48,219.64	\$41,559.54
SOBRIETY TEST FUND	\$33,409.48	\$12,053.00			\$11,170.00	\$34,292.48
COUNTY PARK FUND	\$0.00	\$0.00			\$0.00	\$0.00
JOB DEVELOPMENT AUTHORITY	\$354,367.99	\$417,076.75			\$271,534.68	\$499,910.06
SHERIFF-COUNTERACT FUND	\$0.00	\$0.00			\$0.00	\$0.00
COUNTY AGENT SPECIAL ACCOUNT	\$1,780.91	\$3,128.96			\$3,406.35	\$1,503.52
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$3,307,261.17</b>	<b>\$12,984,566.42</b>	<b>\$3,483,380.00</b>	<b>\$1,639,645.95</b>	<b>\$14,180,367.01</b>	<b>\$3,955,194.63</b>

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Description of Fund	Fund Balance Jan 1, 2020	Revenues	Transfer In	Transfer Out	Expenditures	Fund Balance Dec. 31, 2020
<b>TRUST &amp; AGENCY FUNDS</b>						
STATE MEDICAL LEVY FUND	\$510.49	\$97,741.20			\$97,958.75	\$292.94
THREE RIVERS CRISIS	\$0.00	\$3,438.50			\$3,438.50	\$0.00
GARRISON CONSERVATION DISTRICT	\$510.49	\$98,702.75			\$98,920.30	\$292.94
DOMESTIC VIOLENCE FUND	\$70.00	\$3,045.00			\$2,835.00	\$280.00
TOWNSHIP SHARE GAS & OIL TAXES	\$0.00	\$234,344.17			\$234,344.17	\$0.00
TELECOMMUNICATIONS TAX FUND	\$0.00	\$185,292.44			\$185,292.44	\$0.00
STATE AID DIST.(PP&ST REV)	\$0.00	\$155,411.58			\$155,411.58	\$0.00
SEMCA PROGRAM FUND	\$11,693.49	\$56,885.87			\$57,773.79	\$10,805.57
ND STATE INCOME TAX W/H	\$12,875.96	\$62,188.34			\$58,834.31	\$16,229.99
SENIOR CITIZENS FUND	\$510.49	\$184,309.59			\$184,527.14	\$292.94
HISTORICAL SOCIETY FUND	\$127.67	\$25,782.71			\$25,837.12	\$73.26
SOIL CONSERVATION DISTRICT	\$510.49	\$98,397.81			\$98,615.36	\$292.94
WATER MANAGEMENT LEVY FUND	\$2,042.06	\$340,227.77			\$341,314.27	\$955.56
JOINT WATER RESOURCE FUND	\$786.94	\$148,057.04			\$148,404.55	\$439.43
ESTIMATED REAL ESTATE TAX	\$1,350.35	\$23,836.30			\$22,574.58	\$2,612.07
CURRENT TAX HOLDING FUND	\$8,502,563.20	\$6,500,077.05			\$8,502,563.20	\$6,500,077.05
TAX PROTEST FUND	\$0.00	\$0.00			\$0.00	\$0.00
PAYROLL DEDUCTION HOLDING FUND	\$0.00	\$1,029,511.47			\$1,029,511.47	\$0.00
CITY FUND ACCOUNTS	\$23,017.47	\$4,536,328.60			\$4,536,035.08	\$23,310.99
PARK DISTRICT ACCOUNTS	\$2,669.77	\$778,150.57			\$777,771.09	\$3,049.25
SCHOOL DISTRICT ACCOUNTS	\$55,037.33	\$11,104,319.56			\$11,127,111.31	\$32,245.58
TOWNSHIP FUND ACCOUNTS	\$8,649.75	\$1,706,688.31			\$1,711,550.08	\$3,787.98
COUNTY DRAIN ASSESSMENTS	\$9,265.22	\$1,293,981.01			\$1,301,150.59	\$2,095.64
FIRE DISTRICT ACCOUNTS	\$4,574.81	\$733,438.46			\$735,943.19	\$2,070.08
AMBULANCE DISTRICT ACCOUNTS	\$1,684.63	\$218,192.29			\$218,988.47	\$888.45
VECTOR DISTRICTS ACCOUNTS	\$0.00	\$139.17			\$139.17	\$0.00
<b>TOTAL TRUST &amp; AGENCY FUNDS</b>	<b>\$8,638,450.61</b>	<b>\$29,618,487.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,656,845.51</b>	<b>\$6,600,092.66</b>