In accordance with Section 1711.05 of the Ohio Revised Code, the financial report of the Ottawa County Agricultural Society fo the year ended November 30, 2023 is as follows:

Taxes       465         Admissions       119,021         Privilege fees       13,330         Sales- Fairboard       36,370         Racing       105,816         Utilities       1,270         Fees       2,227         Rentals       112,880         State support       58,358         Local support       56,100         Government support       56,180         Unrestricted support       56,344         Interest       1         Financing       0         Other       0         Total receipts       568,862         Disbursements:       Vages         Wages       7,581         Benefits       0         Administration       14,258         Supplies- resale       0         Supplies       31,611         Utilities       41,659         Race       107,226         Services       151,542         Property expenses       38,434         Advertising       7,785         Repairs       90,557         Insurance       26,747         Rent/lease       0         Capital outlay	Receipts:	
Admissions       119,021         Privilege fees       13,330         Sales- Fairboard       36,370         Racing       105,816         Utilities       1,270         Fees       2,227         Rentals       112,880         State support       58,358         Local support       1,500         Government support       56,180         Unrestricted support       56,344         Interest       1         Financing       0         Other       0         Total receipts       568,862         Disbursements:       Vages         Wages       7,581         Benefits       0         Administration       14,258         Supplies- resale       0         Supplies and an analysis       31,611         Utilities       41,659         Race       107,226         Services       151,542         Property expenses       38,434         Advertising       7,785         Repairs       90,557         Insurance       26,747         Rent/lease       0         Capital outlay       43,428 <td< td=""><td></td><td>465</td></td<>		465
Privilege fees         13,330           Sales- Fairboard         36,370           Racing         105,816           Utilities         1,270           Fees         2,227           Rentals         112,880           State support         58,358           Local support         5,100           Government support         56,180           Unrestricted support         56,344           Interest         1           Financing         0           Other         0           Total receipts         568,862           Disbursements:         Vages           Wages         7,581           Benefits         0           Administration         14,258           Supplies- resale         0           Supplies and an analysis         31,611           Utilities         41,659           Race         107,226           Services         151,542           Property expenses         38,434           Advertising         7,785           Repairs         90,557           Insurance         26,747           Rent/lease         0           Capital outlay         43		
Sales- Fairboard         36,370           Racing         105,816           Utilities         1,270           Fees         2,227           Rentals         112,880           State support         58,358           Local support         1,500           Government support         56,180           Unrestricted support         56,344           Interest         1           Financing         0           Other         0           Total receipts         568,862           Disbursements:         7,581           Wages         7,581           Benefits         0           Administration         14,258           Supplies- resale         0           Supplies         31,611           Utilities         41,659           Race         107,226           Services         151,542           Property expenses         38,434           Advertising         7,785           Repairs         90,557           Insurance         26,747           Rent/lease         0           Capital outlay         43,428           Debt service         0		•
Racing         105,816           Utilities         1,270           Fees         2,227           Rentals         112,880           State support         58,358           Local support         1,500           Government support         56,180           Unrestricted support         56,344           Interest         1           Financing         0           Other         0           Total receipts         568,862           Disbursements:         3           Wages         7,581           Benefits         0           Administration         14,258           Supplies- resale         0           Supplies         31,611           Utilities         41,659           Race         107,226           Services         151,542           Property expenses         38,434           Advertising         7,785           Repairs         90,557           Insurance         26,747           Rent/lease         0           Capital outlay         43,428           Debt service         0           Fair expenses         39,203		•
Utilities         1,270           Fees         2,227           Rentals         112,880           State support         58,358           Local support         1,500           Government support         5,100           Restricted support         56,180           Unrestricted support         56,344           Interest         1           Financing         0           Other         0           Total receipts         568,862           Disbursements:         Vages           Wages         7,581           Benefits         0           Administration         14,258           Supplies- resale         0           Supplies         31,611           Utilities         41,659           Race         107,226           Services         151,542           Property expenses         38,434           Advertising         7,785           Repairs         90,557           Insurance         26,747           Rent/lease         0           Capital outlay         43,428           Debt service         0           Fair expenses         39,203 </td <td></td> <td>•</td>		•
Fees         2,227           Rentals         112,880           State support         58,358           Local support         1,500           Government support         56,100           Restricted support         56,180           Unrestricted support         56,344           Interest         1           Financing         0           Other         0           Total receipts         568,862           Disbursements:         7,581           Wages         7,581           Benefits         0           Administration         14,258           Supplies- resale         0           Supplies         31,611           Utilities         41,659           Race         107,226           Services         151,542           Property expenses         38,434           Advertising         7,785           Repairs         90,557           Insurance         26,747           Rent/lease         0           Capital outlay         43,428           Debt service         0           Fair expenses         39,203           Other         0	•	•
Rentals         112,880           State support         58,358           Local support         1,500           Government support         5,100           Restricted support         56,180           Unrestricted support         56,344           Interest         1           Financing         0           Other         0           Total receipts         568,862           Disbursements:         7,581           Wages         7,581           Benefits         0           Administration         14,258           Supplies- resale         0           Supplies         31,611           Utilities         41,659           Race         107,226           Services         151,542           Property expenses         38,434           Advertising         7,785           Repairs         90,557           Insurance         26,747           Rent/lease         0           Capital outlay         43,428           Debt service         0           Fair expenses         39,203           Other         0           Total disbursements         600,031 <td></td> <td>•</td>		•
State support         58,358           Local support         1,500           Government support         5,100           Restricted support         56,180           Unrestricted support         56,344           Interest         1           Financing         0           Other         0           Total receipts         568,862           Disbursements:         0           Wages         7,581           Benefits         0           Administration         14,258           Supplies- resale         0           Supplies and support         31,611           Utilities         41,659           Race         107,226           Services         151,542           Property expenses         38,434           Advertising         7,785           Repairs         90,557           Insurance         26,747           Rent/lease         0           Capital outlay         43,428           Debt service         0           Fair expenses         39,203           Other         0           Total disbursements         600,031           Excess receipts over disbur	Rentals	•
Local support         1,500           Government support         5,100           Restricted support         56,180           Unrestricted support         56,344           Interest         1           Financing         0           Other         0           Total receipts         568,862           Disbursements:         3           Wages         7,581           Benefits         0           Administration         14,258           Supplies- resale         0           Supplies and administration         31,611           Utilities         41,659           Race         107,226           Services         151,542           Property expenses         38,434           Advertising         7,785           Repairs         90,557           Insurance         26,747           Rent/lease         0           Capital outlay         43,428           Debt service         0           Fair expenses         39,203           Other         0           Total disbursements         600,031           Excess receipts over disbursements         (31,169)           <	State support	•
Government support         5,100           Restricted support         56,180           Unrestricted support         56,344           Interest         1           Financing         0           Other         0           Total receipts         568,862           Disbursements:         Vages           Wages         7,581           Benefits         0           Administration         14,258           Supplies- resale         0           Supplies         31,611           Utilities         41,659           Race         107,226           Services         151,542           Property expenses         38,434           Advertising         7,785           Repairs         90,557           Insurance         26,747           Rent/lease         0           Capital outlay         43,428           Debt service         0           Fair expenses         39,203           Other         0           Total disbursements         600,031           Excess receipts over disbursements         (31,169)           Cash at beginning of year         313,243	• •	•
Restricted support         56,180           Unrestricted support         56,344           Interest         1           Financing         0           Other         0           Total receipts         568,862           Disbursements:         Sephies           Wages         7,581           Benefits         0           Administration         14,258           Supplies- resale         0           Supplies - resale         10,611           Utilities         41,659           Race         107,226           Services         151,542           Property expenses         38,434           Advertising         7,785           Repairs         90,557           Insurance         26,747           Rent/lease         0           Capital outlay         43,428           Debt service         0           Fair expenses         39,203           Other         0           Total disbursements         600,031           Excess receipts over disbursements         (31,169)           Cash at beginning of year         313,243	• •	•
Unrestricted support         56,344           Interest         1           Financing         0           Other         0           Total receipts         568,862           Disbursements:         568,862           Disbursements:         568,862           Disbursements:         7,581           Wages         7,581           Benefits         0           Administration         14,258           Supplies- resale         0           Supplies resale         0           Supplies 31,611         41,659           Race 107,226         151,542           Property expenses 38,434         Advertising 7,785           Repairs 90,557         90,557           Insurance 26,747         26,747           Rent/lease 0         0           Capital outlay 43,428         43,428           Debt service 0         0           Fair expenses 39,203         30,203           Other 0         0           Total disbursements (31,169)         600,031           Excess receipts over disbursements (31,169)         313,243	• •	
Interest         1           Financing         0           Other         0           Total receipts         568,862           Disbursements:         568,862           Disbursements:         3568,862           Disbursements:         7,581           Wages         7,581           Benefits         0           Administration         14,258           Supplies- resale         0           Supplies         31,611           Utilities         41,659           Race         107,226           Services         151,542           Property expenses         38,434           Advertising         7,785           Repairs         90,557           Insurance         26,747           Rent/lease         0           Capital outlay         43,428           Debt service         0           Fair expenses         39,203           Other         0           Total disbursements         600,031           Excess receipts over disbursements         (31,169)           Cash at beginning of year         313,243	• •	•
Other         0           Total receipts         568,862           Disbursements:         7,581           Wages         7,581           Benefits         0           Administration         14,258           Supplies- resale         0           Supplies         31,611           Utilities         41,659           Race         107,226           Services         151,542           Property expenses         38,434           Advertising         7,785           Repairs         90,557           Insurance         26,747           Rent/lease         0           Capital outlay         43,428           Debt service         0           Fair expenses         39,203           Other         0           Total disbursements         600,031           Excess receipts over disbursements         (31,169)           Cash at beginning of year         313,243	· ·	1
Disbursements:         7,581           Wages         7,581           Benefits         0           Administration         14,258           Supplies- resale         0           Supplies         31,611           Utilities         41,659           Race         107,226           Services         151,542           Property expenses         38,434           Advertising         7,785           Repairs         90,557           Insurance         26,747           Rent/lease         0           Capital outlay         43,428           Debt service         0           Fair expenses         39,203           Other         0           Total disbursements         600,031           Excess receipts over disbursements         (31,169)           Cash at beginning of year         313,243	Financing	0
Disbursements:         7,581           Benefits         0           Administration         14,258           Supplies- resale         0           Supplies         31,611           Utilities         41,659           Race         107,226           Services         151,542           Property expenses         38,434           Advertising         7,785           Repairs         90,557           Insurance         26,747           Rent/lease         0           Capital outlay         43,428           Debt service         0           Fair expenses         39,203           Other         0           Total disbursements         600,031           Excess receipts over disbursements         (31,169)           Cash at beginning of year         313,243	•	0
Wages       7,581         Benefits       0         Administration       14,258         Supplies- resale       0         Supplies       31,611         Utilities       41,659         Race       107,226         Services       151,542         Property expenses       38,434         Advertising       7,785         Repairs       90,557         Insurance       26,747         Rent/lease       0         Capital outlay       43,428         Debt service       0         Fair expenses       39,203         Other       0         Total disbursements       600,031         Excess receipts over disbursements       (31,169)         Cash at beginning of year       313,243	Total receipts	568,862
Wages       7,581         Benefits       0         Administration       14,258         Supplies- resale       0         Supplies       31,611         Utilities       41,659         Race       107,226         Services       151,542         Property expenses       38,434         Advertising       7,785         Repairs       90,557         Insurance       26,747         Rent/lease       0         Capital outlay       43,428         Debt service       0         Fair expenses       39,203         Other       0         Total disbursements       600,031         Excess receipts over disbursements       (31,169)         Cash at beginning of year       313,243		
Benefits       0         Administration       14,258         Supplies- resale       0         Supplies       31,611         Utilities       41,659         Race       107,226         Services       151,542         Property expenses       38,434         Advertising       7,785         Repairs       90,557         Insurance       26,747         Rent/lease       0         Capital outlay       43,428         Debt service       0         Fair expenses       39,203         Other       0         Total disbursements       600,031         Excess receipts over disbursements       (31,169)         Cash at beginning of year       313,243		
Administration       14,258         Supplies- resale       0         Supplies       31,611         Utilities       41,659         Race       107,226         Services       151,542         Property expenses       38,434         Advertising       7,785         Repairs       90,557         Insurance       26,747         Rent/lease       0         Capital outlay       43,428         Debt service       0         Fair expenses       39,203         Other       0         Total disbursements       600,031         Excess receipts over disbursements       (31,169)         Cash at beginning of year       313,243		7,581
Supplies- resale       0         Supplies       31,611         Utilities       41,659         Race       107,226         Services       151,542         Property expenses       38,434         Advertising       7,785         Repairs       90,557         Insurance       26,747         Rent/lease       0         Capital outlay       43,428         Debt service       0         Fair expenses       39,203         Other       0         Total disbursements       600,031         Excess receipts over disbursements       (31,169)         Cash at beginning of year       313,243	Benefits	0
Supplies       31,611         Utilities       41,659         Race       107,226         Services       151,542         Property expenses       38,434         Advertising       7,785         Repairs       90,557         Insurance       26,747         Rent/lease       0         Capital outlay       43,428         Debt service       0         Fair expenses       39,203         Other       0         Total disbursements       600,031         Excess receipts over disbursements       (31,169)         Cash at beginning of year       313,243	Administration	14,258
Utilities       41,659         Race       107,226         Services       151,542         Property expenses       38,434         Advertising       7,785         Repairs       90,557         Insurance       26,747         Rent/lease       0         Capital outlay       43,428         Debt service       0         Fair expenses       39,203         Other       0         Total disbursements       600,031         Excess receipts over disbursements       (31,169)         Cash at beginning of year       313,243	• •	0
Race       107,226         Services       151,542         Property expenses       38,434         Advertising       7,785         Repairs       90,557         Insurance       26,747         Rent/lease       0         Capital outlay       43,428         Debt service       0         Fair expenses       39,203         Other       0         Total disbursements       600,031         Excess receipts over disbursements       (31,169)         Cash at beginning of year       313,243	• •	31,611
Services       151,542         Property expenses       38,434         Advertising       7,785         Repairs       90,557         Insurance       26,747         Rent/lease       0         Capital outlay       43,428         Debt service       0         Fair expenses       39,203         Other       0         Total disbursements       600,031         Excess receipts over disbursements       (31,169)         Cash at beginning of year       313,243	Utilities	41,659
Property expenses       38,434         Advertising       7,785         Repairs       90,557         Insurance       26,747         Rent/lease       0         Capital outlay       43,428         Debt service       0         Fair expenses       39,203         Other       0         Total disbursements       600,031         Excess receipts over disbursements       (31,169)         Cash at beginning of year       313,243	Race	•
Advertising       7,785         Repairs       90,557         Insurance       26,747         Rent/lease       0         Capital outlay       43,428         Debt service       0         Fair expenses       39,203         Other       0         Total disbursements       600,031         Excess receipts over disbursements       (31,169)         Cash at beginning of year       313,243	Services	
Repairs       90,557         Insurance       26,747         Rent/lease       0         Capital outlay       43,428         Debt service       0         Fair expenses       39,203         Other       0         Total disbursements       600,031         Excess receipts over disbursements       (31,169)         Cash at beginning of year       313,243		•
Insurance       26,747         Rent/lease       0         Capital outlay       43,428         Debt service       0         Fair expenses       39,203         Other       0         Total disbursements       600,031         Excess receipts over disbursements       (31,169)         Cash at beginning of year       313,243	<u> </u>	•
Rent/lease 0 Capital outlay 43,428 Debt service 0 Fair expenses 39,203 Other 0 Total disbursements 600,031 Excess receipts over disbursements (31,169) Cash at beginning of year 313,243	Repairs	•
Capital outlay Debt service Fair expenses Other Total disbursements Excess receipts over disbursements Cash at beginning of year  43,428 0 39,203 0 600,031 (31,169) 313,243		•
Debt service 0 Fair expenses 39,203 Other 0 Total disbursements 600,031 Excess receipts over disbursements (31,169) Cash at beginning of year 313,243		
Fair expenses 39,203 Other 0 Total disbursements 600,031 Excess receipts over disbursements (31,169) Cash at beginning of year 313,243	•	43,428
Other 0 Total disbursements 600,031 Excess receipts over disbursements (31,169) Cash at beginning of year 313,243		0
Total disbursements 600,031  Excess receipts over disbursements (31,169)  Cash at beginning of year 313,243	•	39,203
Excess receipts over disbursements (31,169) Cash at beginning of year 313,243		0
Cash at beginning of year 313,243	Total disbursements	
	•	
000 074		
Cash at end of year $282,074$	Cash at end of year	282,074

Respectfully submitted, Jodi Regal - Treasurer