

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

Receipts:

Taxes	465
Admissions	119,021
Privilege fees	13,330
Sales- Fairboard	36,370
Racing	93,816
Utilities	1,270
Fees	2,227
Rentals	112,880
State support	58,358
Local support	1,500
Government support	5,100
Restricted support	68,180
Unrestricted support	56,344
Interest	1
Financing	0
Other	0
Total receipts	<u>568,862</u>

Disbursements:

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	<u>600,031</u>
Excess receipts over disbursements	<u>(31,169)</u>
Cash at beginning of year	<u>313,243</u>
Cash at end of year	<u><u>282,074</u></u>

Respectfully submitted,
Jodi Regal - Treasurer