

The 2023 Annual Financial Report of the Muskingum County Agricultural Society is completed and has been filed in accordance with ORC 1711.05(B). A copy may be obtained by contacting the Treasurer or Office Manager at the Fair Office during regular office hours at 740-453-3068 or [muskcofair@aol.com](mailto:muskcofair@aol.com)

**Muskingum County Agricultural Society**  
*Muskingum County*  
*Statement of Receipts, Disbursements and*  
*Change in Fund Balance (Regulatory Cash Basis)*  
*For the Year Ended November 30, 2023*

<b>Operating Receipts</b>	
Taxes	\$233
Admissions	300,497
Privilege Fees	137,279
Rentals	233,496
Sustaining and Entry Fees	15,740
Pari-mutuel Wagering Commission	148
Other Operating Receipts	<u>33,666</u>
<i>Total Operating Receipts</i>	<u>721,059</u>
<b>Operating Disbursements</b>	
Wages and Benefits	173,852
Utilities	105,911
Professional Services	212,708
Equipment and Grounds Maintenance	232,230
Property and Rent Services	128,572
Race Purse	89,816
Senior Fair	20,299
Junior Fair	102,323
Capital Outlay	92,432
Other Operating Disbursements	<u>52,143</u>
<i>Total Operating Disbursements</i>	<u>1,210,286</u>
<i>Excess (Deficiency) of Operating Receipts</i> <i>Over (Under) Operating Disbursements</i>	<u>(489,227)</u>
<b>Non-Operating Receipts (Disbursements)</b>	
State Support	58,359
Local Support	67,600
Debt Proceeds	0
Donations/Contributions	441,032
Investment Income	1,097
Mortgage Income	0
Sale of Assets	0
Debt Service	<u>(68,061)</u>
<i>Net Non-Operating Receipts (Disbursements)</i>	<u>500,027</u>
<i>Excess (Deficiency) of Receipts Over (Under) Disbursements</i>	10,800
Cash Balance, Beginning of Year	<u>114,421</u>
<i>Cash Balance, End of Year</i>	<u><u>\$125,221</u></u>

*The notes to the financial statements are an integral part of this statement.*