

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

Operating Receipts	
Taxes	\$0
Admissions	170,170
Privilege Fees	31,823
Rentals	60,745
Sustaining and Entry Fees	0
Pari-mutuel Wagering Commission	0
Other Operating Receipts	14,546
	14,546
<i>Total Operating Receipts</i>	<i>277,284</i>
	<i>277,284</i>
Operating Disbursements	
Wages and Benefits	6,258
Utilities	36,966
Professional Services	168,175
Equipment and Grounds Maintenance	35,193
Property and Rent Services	92,851
Race Purse	0
Senior Fair	23,274
Junior Fair	27,006
Capital Outlay	0
Other Operating Disbursements	21,004
	21,004
<i>Total Operating Disbursements</i>	<i>410,727</i>
	<i>410,727</i>
<i>Excess (Deficiency) of Operating Receipts</i> <i>Over (Under) Operating Disbursements</i>	<i>(133,443)</i>
	<i>(133,443)</i>
Non-Operating Receipts (Disbursements)	
State Support	52,626
Local Support	32,800
Debt Proceeds	0
Donations/Contributions	31,250
Investment Income	3
Mortgage Income	0
Sale of Assets	0
Debt Service	0
	0
<i>Net Non-Operating Receipts (Disbursements)</i>	<i>116,679</i>
	<i>116,679</i>
<i>Excess (Deficiency) of Receipts Over (Under) Disbursements</i>	<i>(16,764)</i>
	<i>(16,764)</i>
Cash Balance, Beginning of Year	116,399
	116,399
<i>Cash Balance, End of Year</i>	<i>\$99,635</i>
	<i>\$99,635</i>

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