

**Jefferson County Agricultural Society**  
*Jefferson County*  
*Statement of Receipts, Disbursements and*  
*Change in Fund Balance (Regulatory Cash Basis)*  
*For the Year Ended November 30, 2025*

<b>Operating Receipts</b>	
Taxes	0
Admissions	139,491
Privilege Fees	23,852
Rentals	52,020
Sustaining and Entry Fees	0
Pari-mutuel Wagering Commission	0
Other Operating Receipts	11,784
	<u>11,784</u>
<i>Total Operating Receipts</i>	<i>227,147</i>
	<u>227,147</u>
<b>Operating Disbursements</b>	
Wages and Benefits	6,695
Utilities	45,051
Professional Services	186,200
Equipment and Grounds Maintenance	16,797
Property and Rent Services	66,526
Race Purse	0
Senior Fair	13,319
Junior Fair	23,070
Capital Outlay	186,501
Other Operating Disbursements	12,766
	<u>12,766</u>
<i>Total Operating Disbursements</i>	<i>556,925</i>
	<u>556,925</u>
<i>Excess (Deficiency) of Operating Receipts</i>	
<i>Over (Under) Operating Disbursements</i>	<i>(329,778)</i>
	<u>(329,778)</u>
<b>Non-Operating Receipts (Disbursements)</b>	
State Support	14,844
Local Support	40,000
Debt Proceeds	0
Donations/Contributions	65,876
Investment Income	122
Mortgage Income	0
Sale of Assets	0
Debt Service	0
	<u>0</u>
<i>Net Non-Operating Receipts (Disbursements)</i>	<i>120,842</i>
	<u>120,842</u>
<i>Excess (Deficiency) of Receipts Over (Under) Disbursements</i>	<i>(208,936)</i>
	<u>(208,936)</u>
Cash Balance, Beginning of Year	240,248
	<u>240,248</u>
<i>Cash Balance, End of Year</i>	<i>31,312</i>
	<u>31,312</u>

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