



INSTRUCTIONS

Please complete and submit this report to the Ohio Department of Agriculture on or before **January 16, 2026**. The Ohio Department of Agriculture strongly prefers that this be submitted via email to fairs@agri.ohio.gov.

In coordination with the Ohio Auditor of State, an excel spreadsheet has been created to ease the reporting process. This spreadsheet must be included with the submission of this document. This spreadsheet may be found by visiting ODA's website here:

<https://agri.ohio.gov/wps/portal/gov/oda/divisions/amusement-ride-safety-and-fairs/forms>

For any questions regarding this report, please contact the Office of Fairs at 614.728.2620 or via email at fairs@agri.ohio.gov.

FAIR INFORMATION

Fair: Stark County Fair

Mailing Address: PO Box 80279, Canton 44708

Fair Office Phone Number: 330-452-0621

Fair Office Fax Number: 330-452-0787

Fair Email Address: office@starkcountyfair.com

Fair Website: www.starkcountyfair.com

ANNUAL ELECTION INFORMATION

Date of Annual Election: 11/7/2025

Number of Board Members Elected: 9

Election Location: Fair Board Office

Number of Votes Cast: 140

ANNUAL MEETING INFORMATION

Date of Annual Meeting: 10/8/2025 Attendance Presence: 26

Meeting Location: Fair Board Office Number of Votes Cast: 21

The 2025 Annual Report was approved by the full board on: 1/14/2026

Did your society change its Constitution or Bylaws during the year covered by this report? Yes

If yes, has a copy been emailed to ODA? Yes

2025 DELEGATE AUTHORIZATION

In accordance with Rule 901-5-10 of the Ohio Department of Agriculture, the following individual(s) were elected and fully authorized to represent the Society at the annual meeting with the Director of Agriculture.

Delegate: Justin Durkin Alternate: Jill E Sterling

2025 ABSTRACT PUBLICATION

Ohio Revised Code 1711.05 requires that each agricultural society "publish an announcement in either a newspaper of general circulation in the county or on the society's web site for not less than two weeks that contains all of the following:

1. A statement indicating that the annual financial report has been filed in accordance with division (B) of this ORC 1711.05;
2. A statement indicating that any person who wishes to obtain a copy of the report may contact the treasurer of the society; and
3. The treasurer of the society's contact information that a person may use to obtain a copy of the report.

As representative of this agricultural society, I affirm that an announcement was published in accordance with ORC 1711.05 which contained the required information above and was published for not less than two weeks.

Crystal Bean
Society Representative (Print)


Signature

8995 East Main Street
Reynoldsburg, Ohio 43068
U.S.A.

614-728-6280
614-728-6261
agn.ohio.gov

2025 BOARD MEMBERSHIP INFORMATION

Please provide the names and addresses of the board members and directors who served during the reporting period.

2026 RECORDS OFFICIAL INFORMATION

Please provide the contact information of the Record Official for the upcoming 2026 Fair.

NAME	ADDRESS	CITY	ZIP CODE	EMAIL
Crystal Bean	305 Wertz Ave NW	Canton	44708	office@starkcountyfair.com

2026 OFFICER INFORMATION

Each fair is required to identify an individual as your fair's primary contact. This primary contact person must provide all means of communication requested on this form. Your chosen primary contact individual will be responsible for communicating all information he/she receives from the Office of Fairs to the rest of your membership.

Please designate the fair's main contact by checking the box next to the main contact's position. All members must provide an accurate email address to the Department.

Required Fields are marked by an asterisk ()*

PRESIDENT

Name*: Jill E Sterling
Address:
9095 Morges Dr
Waynesburg, OH 44688

E-mail*: jill4shoot@aol.com
Phone Number:
Home: _____
Cell: 330-309-6145

VICE PRESIDENT

Name*: Danny Schmucker
Address:
12316 Louisville St
Louisville, OH 44641

E-mail*: schmuckerfarms@gmail.com
Phone Number:
Home: _____
Cell: 330-353-0243

SECRETARY

Name*: Crystal Bean
Address:
12855 Greenbower St NE
Alliance, OH 44601

E-mail*: office@starkcountyfair.com
Phone Number:
Home: _____
Cell: 330-356-1805

TREASURER

Name*: Cynthia Vickers
Address:
10605 Ravenna Ave
Louisville, OH 44641

E-mail*: treasurer@starkcountyfair.com
Phone Number:
Home: _____
Cell: 330-324-4910

Is the Secretary also the Fair Manager: Yes

No

If the Manager is different from the secretary, please provide their information below:

Name*: No Fair Manager
Address:

E-mail*: _____
Phone Number:
Home: _____
Cell: _____

2026 Fair Office Contacts and Directors

Please provide the names and contact information of fair directors and any other individuals who should be included in communication from the Office of Fairs. This includes, but should not be limited to administrative office staff or any person who does accounting or bookkeeping on behalf of your fair. This will allow ODA to send communications directly to these individuals in order to inform them of important fiscal matters, updates to rules involving fairs and livestock exhibitions, and training opportunities.

2025 JUNIOR FAIR EXHIBIT REPORT

Individual and Group Exhibits

A. Market Livestock / Poultry

CATEGORY	NUMBER OF EXHIBITS
Lambs	113
Steers (Non-Dairy)	103
Steers (Dairy)	67
Feeder Calves	141
Veal Calves	N/A
Market Hogs	341
Chickens (# of pens)	158
Turkeys (# of pens)	121
Goats	135
Rabbits	46
Other Market Ducks	53
SUBTOTAL (A)	1278

B. Non-Market Livestock / Poultry

CATEGORY	NUMBER OF EXHIBITS
Sheep	61
Beef	21
Dairy	-0-
Swine	26
Chickens	78
Turkeys	-0-
Horses	27
Ponies	-0-
Goats	195
Rabbits	163
Other Ducks	22
SUBTOTAL (B)	593

C. Number of Other Junior Fair Individual and Group Exhibits 101 (C)

Total Number of Junior Fair Individual and Group Exhibits 1972 (A + B + C)

2025 JUNIOR FAIR AFFIDAVIT

The Ohio General Assembly has provided a subsidy to reimburse agricultural societies for junior fair activities held in the previous calendar year. In order qualify for these subsidies, an agricultural society shall:

1. Award junior fair premiums at that fair;
2. Submit to the director of agriculture a Junior Fair Report; and
3. Certify to the director of agriculture the total amount paid by the society for premiums for members of junior organizations.

"Junior fair premiums" means the total amount reported on Row 9320 of the Auditors Report. More specifically:

1. Money paid by a society as awards to individual members or groups of members, of junior organizations for which the society provides awards in its annual premium list;
2. Money expended by a society for ribbons, banners, medals, achievement pins, trophies, or merchandise awarded to such members; and
3. Money expended by a society for trips awarded to junior organization members, or to leaders of such junior organizations.

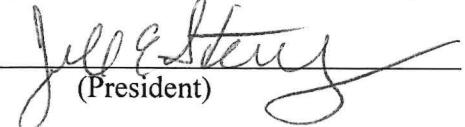
CERTIFICATION

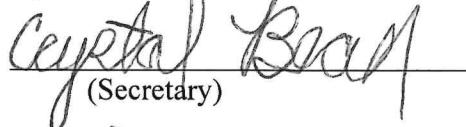
STATE OF OHIO

COUNTY OF Stark

Before me, a notary public in and for the county of Stark State of Ohio, personally appeared Jill E. Sterling and Crystal Bean, and being duly sworn severally, say that they are the president and secretary, respectively, of the Stark County or Independent Agricultural Society, and that in the year 2025 this Society held a Junior fair and expended in total Junior Fair Premiums Paid, an amount of \$18,028.00.

They further say that the foregoing report is a true and accurate statement, and that said Society has fully complied with the laws of Ohio and all rules of the Department of Agriculture governing the operation of County and Independent Agricultural Societies.


(President)


(Secretary)

Sworn to and subscribed in my presence this 14 day of January 2026.


(Notary Public)
8-329 EXPIRES

(SEAL)

2025 HORSE RACING – OHIO FAIRS FUND

Two-Year-Old Colt Pace	
Ohio Fairs Fund – Base Amount	295.43
Ohio Fairs Fund – Added Amount	0.00
Society Contribution (Must be at least \$500)	500.00
VLT Funds	10,204.57
Horsemen's Fees	2,660.00
SUBTOTAL	13,660.00

Two-Year-Old Colt Trot	
Ohio Fairs Fund – Base Amount	295.43
Ohio Fairs Fund – Added Amount	0.00
Society Contribution (Must be at least \$500)	500.00
VLT Funds	10,204.57
Horsemen's Fees	2,707.00
SUBTOTAL	13,707.00

Three-Year-Old Colt Pace	
Ohio Fairs Fund – Base Amount	295.43
Ohio Fairs Fund – Added Amount	0.00
Society Contribution (Must be at least \$500)	500.00
VLT Funds	10,204.57
Horsemen's Fees	2,380.00
SUBTOTAL	13,380.00

Three-Year-Old Colt Trot	
Ohio Fairs Fund – Base Amount	295.43
Ohio Fairs Fund – Added Amount	0.00
Society Contribution (Must be at least \$500)	501.00
VLT Funds	10,204.57
Horsemen's Fees	2,107.00
SUBTOTAL	13,108.00

Two-Year-Old Filly Pace	
Ohio Fairs Fund – Base Amount	295.43
Ohio Fairs Fund – Added Amount	0.00
Society Contribution (Must be at least \$500)	500.00
VLT Funds	10,204.57
Horsemen's Fees	2,240.00
SUBTOTAL	13,240.00

Two-Year-Old Filly Trot	
Ohio Fairs Fund – Base Amount	295.43
Ohio Fairs Fund – Added Amount	0.00
Society Contribution (Must be at least \$500)	500.00
VLT Funds	10,204.57
Horsemen's Fees	3,967.00
SUBTOTAL	14,967.00

Three-Year-Old Filly Pace	
Ohio Fairs Fund – Base Amount	295.43
Ohio Fairs Fund – Added Amount	0.00
Society Contribution (Must be at least \$500)	500.00
VLT Funds	10,204.57
Horsemen's Fees	2,054.00
SUBTOTAL	13,054.00

Three-Year-Old Filly Trot	
Ohio Fairs Fund – Base Amount	295.43
Ohio Fairs Fund – Added Amount	0.00
Society Contribution (Must be at least \$500)	501.00
VLT Funds	10,204.57
Horsemen's Fees	2,107.00
SUBTOTAL	13,108.00

FINANCIALS ATTACHED

In coordination with the Ohio Auditor of State, an excel spreadsheet has been created to ease the reporting process. This spreadsheet must be included with the submission of this document. This spreadsheet may be found by visiting ODA's website here:

<https://agri.ohio.gov/wps/portal/gov/oda/divisions/amusement-ride-safety-and-fairs/forms>

The spreadsheet is accompanied with this submission:

TREASURER VERIFICATION

STATE OF OHIO

COUNTY OF Stark

Before me, a notary public, in and for the County of Stark, State of Ohio personally appeared Cynthia Vickers (Name of Treasurer) and being duly sworn says that (he/she) is the Treasurer of the Stark Agricultural Society, and that the foregoing report is a true and accurate statement of the financial condition of the said Agricultural Society.

Cynthia J Vickers (Signature of the Treasurer)

Sworn to and subscribed in my presence this 14 day of January, 2026.

Ana R Shanks
(Notary Public)
8-3-29 EXP

(SEAL)

SOCIETY APPROVAL OF REPORT

STATE OF OHIO

COUNTY OF Stark

Before me, a notary public, in and for the County of Stark, State of Ohio personally appeared Crystal Bean (Name of Secretary) and being duly sworn says that (he/she) is the Secretary of the Stark Agricultural Society, and that the foregoing report was presented and approved at the meeting of the Board of Directors held at 305 Wertz Ave NW, Canton, OH 44708, Ohio on Jan. 14, 2026 and was approved by a majority of the Board of Director's as required by Ohio Administrative Code rule 901-5-07. Further, (he/she) states that the Society is organized according to law, and that the business of the Society for the year of 2025 was conducted in conformity with the laws and rules of the State of Ohio.

Crystal Bean (Signature of the Secretary)

Sworn to and subscribed in my presence this 14 day of January, 2026.

Ana R Shanks
(Notary Public)
8-3-29 EXP

8995 East Main Street
Reynoldsburg, Ohio 43068
U.S.A.

614-878-6280
614-728-6201
agh.ohio.gov

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

Operating Receipts

Taxes	55
Admissions	672,890
Privilege Fees	181,835
Rentals	195,691
Sustaining and Entry Fees	21,112
Pari-mutuel Wagering Commission	0
Other Operating Receipts	<u>76,387</u>

Total Operating Receipts 1,147,970

Operating Disbursements

Wages and Benefits	112,948
Utilities	98,496
Professional Services	415,500
Equipment and Grounds Maintenance	61,671
Property and Rent Services	263,246
Race Purse	110,449
Senior Fair	58,007
Junior Fair	31,605
Capital Outlay	363,790
Other Operating Disbursements	<u>173,914</u>

Total Operating Disbursements 1,689,626

Excess (Deficiency) of Operating Receipts

Over (Under) Operating Disbursements (541,656)

Non-Operating Receipts (Disbursements)

State Support	10,161
Local Support	762,017
Debt Proceeds	0
Donations/Contributions	254,712
Investment Income	7,235
Mortgage Income	0
Sale of Assets	0
Debt Service	<u>(888)</u>

Net Non-Operating Receipts (Disbursements) 1,033,237

Excess (Deficiency) of Receipts Over (Under) Disbursements 491,581

Cash Balance, Beginning of Year 396,387

Cash Balance, End of Year 887,968

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

Comparative Statement of Cash Receipts and Disbursements
For the Years Ending November 30, 2025 and 2024

		Operating Fund 2025	State & Local 2025	Totals 2025	Totals 2024
CASH RECEIPTS					
1110	Pari-Mutual Tax	0	0	0	0
1190	Other Taxes	55	0	55	0
1100	Total Taxes	55	0	55	0
1210	Exhibitors Tickets	1,678	0	1,678	1,294
1220	Season Tickets	11,290	0	11,290	11,338
1230	Admission Tickets	378,435	0	378,435	303,515
1240	Grandstand Tickets	266,085	0	266,085	221,835
1250	Student Tickets	0	0	0	0
1260	Privilege Tickets	3,378	0	3,378	4,957
1290	Other Tickets	12,024	0	12,024	9,070
1200	Total Admissions	672,890	0	672,890	552,009
1310	Concessions	95,508	0	95,508	91,784
1320	Building Space	27,244	0	27,244	23,020
1330	Buildings	0	0	0	
1340	Ground Space	114	0	114	350
1350	Games & Novelties	1,922	0	1,922	3,130
1360	Rides	55,437	0	55,437	51,295
1390	Other Activities	1,610	0	1,610	1,360
1300	Privilege Fees	181,835	0	181,835	170,939
1410	Programs	0	0	0	
1420	Clothing	20	0	20	5,906
1430	Glasses/Mugs	0	0	0	
1440	Baked Goods	2,421	0	2,421	3,436
1490	Other Sales	40,186	0	40,186	30,183
1400	Sales By Fair Board	42,627	0	42,627	39,525
1510	Entry Fees	125	0	125	400
1520	Pari-mutuels	0	0	0	144
1530	Racing Program Ads	0	0	0	
1540	Speed Fees	20,987	0	20,987	18,415
1550	Race Tax	0	0	0	
1590	Other Race Receipts	0	0	0	
1500	Total Racing	21,112	0	21,112	18,959
1610	Sale of Supplies	0	0	0	0
1690	Other Sales	0	0	0	10,016
1600	Sales Activity	0	0	0	10,016

Comparative Statement of Cash Receipts and Disbursements
For the Years Ending November 30, 2025 and 2024

		Operating	State &		
		Fund	Local	Totals	Totals
		2025	2025	2025	2024
1710	Electricity	482	0	482	393
1720	Propane	0	0	0	0
1730	Water & Sewer	205	0	205	180
1740	Gas	865	0	865	673
1790	Other Utilities	2,760	0	2,760	2,090
1700	Total Utilities	4,312	0	4,312	3,336
1810	Class Entry Fees	3,527	0	3,527	3,246
1820	Membership Fees	21,033	0	21,033	18,120
1830	Contest Fees	4,298	0	4,298	2,858
1890	Other Fees	590	0	590	1,370
1800	Total Fees	29,448	0	29,448	25,593
1910	Ground Rentals	13,090	0	13,090	42,790
1920	Building Rentals	54,150	0	54,150	87,964
1930	Camp Sites	43,985	0	43,985	44,595
1940	Rental Supplies	603	0	603	548
1950	Stalls, Pens & Barns	40,785	0	40,785	28,735
1960	Storage	42,928	0	42,928	36,654
1990	Other Rental	150	0	150	1,450
1900	Total Rentals	195,691	0	195,691	242,736
2110	General Operation	0	343	343	157,246
2130	Track Maintenance	0	2,954	2,954	3,061
2140	Stake Racing	0	2,363	2,363	2,449
2150	Jr. Fair Reimburse	0	4,501	4,501	4,206
2190	Other State Grants	0	0	0	0
2100	State Support	0	10,161	10,161	166,963
2210	County Sr. Fair	0		0	1,600
2220	Ind. Jr Fair Funds	0	0	0	0
2230	County Jr Fair Funds	0	2,500	2,500	2,500
2240	Capital Improvement	0	296,947	296,947	5,517
2250	County Bond Money	0	0	0	0
2260	Taxation Money	0	0	0	0
2270	General Operations	0	1,500	1,500	1,500
2290	Other Govt. Support	0	461,070	461,070	0
2200	Total Local Govt.	0	762,017	762,017	11,117
3110	Gifts & Donations	823	0	823	1,973
3120	Grants	8,775	0	8,775	
3130	Sponsorships	132,125	0	132,125	211,603
3140	Promotions	0	0	0	100
3190	Other Support	98,637	0	98,637	

Comparative Statement of Cash Receipts and Disbursements
For the Years Ending November 30, 2025 and 2024

		Operating		State &	
		Fund 2025	Local 2025	Totals 2025	Totals 2024
3100	Total Restricted	240,359	0	240,359	213,676
3210	Gifts & Donations	8,416	0	8,416	6,327
3220	Grants	0	0	0	0
3230	Sponsorships	0	0	0	0
3240	Promotions	0	0	0	0
3290	Other Support	5,936	0	5,936	15,441
3200	Total Unrestricted	14,352	0	14,352	21,768
3300	Sale of Notes	0	0	0	0
3600	Interest Received	7,235	0	7,235	2,490
3700	Dividends	0	0	0	0
3800	Mortgage	0	0	0	0
3910	Sale of Real Property	0	0	0	0
3920	Personal Property	0	0	0	30
3930	Other Assets Sold	0	0	0	0
3900	Total Asset Sales	0	0	0	30
TOTAL CASH RECEIPTS		1,409,915	772,177	2,182,093	1,479,156

Comparative Statement of Cash Receipts and Disbursements
For the Years Ending November 30, 2025 and 2024

		Operating Fund 2025	State & Local 2025	Totals 2025	Totals 2024
CASH DISBURSEMENTS					
4010	Secretary's Salary	32,042	0	32,042	32,859
4020	Director's Wages	0	0	0	0
4030	Ground Maintenance	35,231	0	35,231	29,538
4040	Racing Salaries	0	0	0	0
4090	Other Wages	43,833	0	43,833	34,734
4000	Total Wages	111,106	0	111,106	97,131
5010	Retirement	6,640	0	6,640	5,813
5020	Unemployment	(6,809)	0	(6,809)	4,208
5030	Worker's Comp.	1,054	0	1,054	1,153
5040	Health Insurance	1,553	0	1,553	1,360
5050	Life Insurance	0	0	0	0
5060	Reimbursements	0	0	0	0
5070	Tuition	0	0	0	0
5080	Uniform	0	0	0	0
5090	Other Benefits	(597)	0	(597)	(347)
5000	Total Benefits	1,841	0	1,841	12,187
6110	Directors' Expenses	34,629	0	34,629	11,400
6120	Sec/Treas. Expenses	181	0	181	0
6130	Ground Maintenance	564	0	564	236
6140	Memberships	362	0	362	380
6190	Other Expenses	1,084	0	1,084	480
6100	Total Adm. Expense	36,820	0	36,820	12,496
6210	Trophies & Blankets	1,575	0	1,575	1,569
6220	Track Supplies	2,818	0	2,818	3,907
6290	Other Race Expenses	292	0	292	0
6200	Total Race Expenses	4,685	0	4,685	5,476
6300	Supplies (Resale)	7,821	0	7,821	17,098
6410	Office Supplies	15,949	0	15,949	13,314
6470	Ground Maintenance	20,617	0	20,617	12,712
6490	Other Supplies	6,365	0	6,365	9,052
6400	Total Supplies	42,931	0	42,931	35,079

Comparative Statement of Cash Receipts and Disbursements
For the Years Ending November 30, 2025 and 2024

		Operating		State &	
		Fund	Local	Totals	Totals
		2025	2025	2025	2024
7110	Electricity	56,033	0	56,033	48,226
7120	Gas	13,633	0	13,633	12,593
7130	Propane	0	0	0	0
7140	Water	22,972	0	22,972	20,152
7150	Telephone	5,273	0	5,273	4,579
7160	Sewer	0	0	0	0
7190	Other Utilities	585	0	585	0
7100	Total Utilities	98,496	0	98,496	85,549
7210	Race Tax	0	0	0	0
7220	Race Purses	108,086	2,363	110,449	102,840
7230	Starting Gate	1,246	2,954	4,200	2,000
7240	Photo Finish	1,400	0	1,400	1,400
7250	Track Maintenance	0	0	0	550
7260	Announcer & Judges	3,270	0	3,270	3,025
7290	Other Race Expenses	1,654	0	1,654	1,912
7200	Total Race Expenses	115,656	5,317	120,973	111,727
7310	Legal Services	0	0	0	0
7320	Accounting Services	8,185	0	8,185	10,212
7330	Veterinary Services	1,800	0	1,800	0
7340	Entertainment	294,745	0	294,745	248,552
7350	Ride Co. Expense	0	0	0	0
7390	Other Services	4,325	0	4,325	5,063
7300	Total Services Exp.	309,055	0	309,055	263,827
7410	Security Services	87,098	0	87,098	75,922
7420	Cable TV Services	0	0	0	0
7430	Computer Services	15,000	0	15,000	12,367
7440	Cleaning Services	32,817	0	32,817	35,132
7450	Grounds keeping	249	0	249	4,850
7460	Trash Hauling	4,727	0	4,727	7,310
7470	Sound System	1,450	0	1,450	36,900
7480	Taxes to Govt.	13,255	0	13,255	3,182
7490	Other Services	80,621	0	80,621	82,197
7400	Total Property Exp.	235,217	0	235,217	257,860
7510	Legal Ads	0	0	0	0
7520	Newspaper Ads	2,906	0	2,906	2,105
7530	Radio & TV Ads	32,028	0	32,028	23,417
7540	Printing Fees	8,115	0	8,115	14,848
7550	Microfilming Fees	0	0	0	0
7590	Communication	2,971	0	2,971	10,871
7500	Total Advertising	46,020	0	46,020	51,241

Comparative Statement of Cash Receipts and Disbursements
For the Years Ending November 30, 2025 and 2024

		Operating	State &	Totals 2025	Totals 2024
		Fund 2025	Local 2025		
7610	Equipment Repair	1,377	0	1,377	1,784
7620	Motor Vehicle	285	0	285	4,120
7630	Building Repair	17,079	0	17,079	86,505
7690	Other Repairs	0	0	0	409
7600	Total Repairs	18,740	0	18,740	92,818
7710	Property	0	0	0	0
7720	Liability	58,019	0	58,019	52,122
7730	Motor Vehicle	0	0	0	0
7740	Fidelity Bonds	0	0	0	0
7790	Other Insurance	2,406	0	2,406	1,928
7700	Total Insurance	60,425	0	60,425	54,050
7810	Software	0	0	0	0
7820	Land & Buildings	0	0	0	0
7830	Meeting Rooms	0	0	0	0
7840	Storage Rooms	0	0	0	0
7850	Motor Vehicles	14,722	0	14,722	13,308
7860	Exhibits & Displays	0	0	0	0
7870	Equipment, Supplies	13,307	0	13,307	19,099
7890	Other Rent/Lease	0	0	0	0
7800	Total Rent/Lease	28,029	0	28,029	32,407
7910	Land	0	0	0	0
7920	Buildings	0	320,904	320,904	134,011
7930	Motor Vehicles	0	0	0	9,566
7940	Equipment	0	0	0	2,233
7990	Other Capital Exp.	0	42,886	42,886	151,801
7900	Total Capital Outlay	0	363,790	363,790	297,612
8010	Principal/Notes	0	0	0	0
8020	Principal/Loans	0	0	0	0
8030	Mortgage Payments	0	0	0	0
8040	Interest Payments	0	0	0	0
8050	Trustee/Fiscal Agent	0	0	0	0
8090	Other Financing Fees	888	0	888	2,542
8000	Total Debt Service	888	0	888	2,542
9110	Sr Judges Expenses	2,430	0	2,430	2,288
9120	Prem,Ribbon,Trophy	11,516	1,843	13,359	15,964
9190	Other Sr Expenses	42,218	0	42,218	36,884
9100	Senior Fair Expenses	56,164	1,843	58,007	55,136

Comparative Statement of Cash Receipts and Disbursements
For the Years Ending November 30, 2025 and 2024

		Operating		State &	
		Fund	Local	Totals	Totals
		2025	2025	2025	2024
9210	Contest Judges	4,507	0	4,507	3,360
9220	Prem,Ribbon,Trophy	65,077	0	65,077	58,999
9290	Other Contest Exp.	(953)	0	(953)	0
9200	Contest Expenses	68,631	0	68,631	62,359
9310	Jr Judges Expenses	6,882	2,500	9,382	8,419
9320	Prem,Ribbon,Trophy	13,528	4,501	18,029	30,736
9390	Other Jr Expenses	4,195	0	4,195	1,183
9300	Junior Fair Expenses	24,604	7,001	31,605	40,338
9410	Other Judges	0	0	0	0
9420	Prem,Ribbon,Trophy	0	0	0	0
9490	Other Fair Expenses	31,066	0	31,066	48,954
9400	Other Fair Expenses	31,066	0	31,066	48,954
9710	Check Write-offs	746	0	746	(18,031)
9720	Reimbursements	4,185	0	4,185	5,511
9730	Refunds	0	0	0	
9790	Other Misc. Expenses	9,437	0	9,437	37,341
9700	Miscellaneous Exp.	14,368	0	14,368	24,821
TOTAL CASH DISBURSEMENTS		1,312,564	377,951	1,690,515	1,660,706
Excess Cash Receipts over Cash Disbursements		97,352	394,226	491,578	(181,549)
BEGINNING CASH BALANCE		396,387	0	396,387	577,936
ENDING CASH BALANCE		493,738	394,226	887,965	396,387

CASH RECONCILIATION

Checking Accounts

Checking Acct #1-9231 Main	\$130,513.22
Checking Acct #2-1253 WLRP	\$351,479.36
Checking Acct #3-3851 Capital- Consumers	\$18,457.20
Checking Acct #4-5115 Beaver	\$75,672.50
Checking Acct #5-0950 Keybank	\$188,797.96
Checking Acct. #6- 0310 Municipal	\$158,583.74
Checking Acct. #7	\$0.00
TOTAL CHECKING	\$923,503.98

Other Depository Accounts

Account Name	\$0.00
TOTAL OTHER DEPOSITORY ACCOUNTS	\$0.00

Total Depository Balances **\$923,503.98**

Investments

Grandstand Acct.	\$0.00
Utility Pro	\$0.00
Other Investments	\$0.00
TOTAL INVESTMENTS	\$0.00

Cash on Hand \$0.00
 Deposits in Transit \$0.00
 Plus Other Reconciliation Factors \$925.00

Check #22501 dated 9-3-25 for \$1,020 was not expensed properly. Deposits from Harvey Racing from 6-20-25 for \$75 and from 11-21-25 for \$20 were not billed correctly. Both were corrected in the 2026 fiscal year with General Journal entries #674 and #675 on 1/8/26

<i>Less Outstanding Checks</i>	
Checking Acct. #1	\$36,460.36
Checking Acct. #2	\$0.00
Checking Acct. #3	\$0.00
Checking Acct. #4	\$0.00
TOTAL OUTSTANDING CHECKS	\$36,460.36

TOTAL FUND BALANCE **\$887,968.62**