

**WOOD COUNTY AGRICULTURAL SOCIETY**

December 1, 2021, to November 30, 2022

**Statement of Cash Receipts and Disbursements**

	Operating Funds	State and Local Funds	Total
<b>Cash Receipts</b>			
1000 Operating Receipts	\$838,174.00		\$838,174.00
2000 State & Local Funds Receipts		\$96,585.00	\$96,585.00
3000 Miscellaneous Receipts	<u>\$688,921.00</u>		<u>\$688,921.00</u>
Total Receipts	\$1,527,095.00	\$96,585.00	\$1,623,680.00
<b>Cash Disbursements:</b>			
4000 Wages & Salaries	\$175,370.00	\$11,600.00	\$175,370.00
5000 Benefits	\$16,963.00		\$16,963.00
6000 Administrative, Supplies, Materials	\$83,527.00		\$83,527.00
7000 Contractual Services	\$619,537.00	\$60,324.00	\$619,537.00
8000 Debt Service	\$12,065.00		\$12,065.00
9000 Fair Expenses	<u>\$671,635.00</u>	<u>\$63,613.00</u>	<u>\$ 735,247.00</u>
Total Disbursements	\$1,579,097.00	\$135,537.00	\$1,714,634.00
Cash Receipts over (under) Cash Disbursements	(\$90,954)		
Cash Balance 12/1/2020	\$267,525.00		
Cash Balance 11/30/2021	\$176,571.00		