

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

Operating Receipts

Taxes	0
Admissions	650,671
Privilege Fees	198,873
Rentals	217,000
Sustaining and Entry Fees	0
Pari-mutuel Wagering Commission	0
Other Operating Receipts	29,743

<i>Total Operating Receipts</i>	<u>1,096,287</u>
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Operating Disbursements

Wages and Benefits	155,320
Utilities	76,402
Professional Services	190,822
Equipment and Grounds Maintenance	83,543
Property and Rent Services	254,692
Race Purse	0
Senior Fair	48,009
Junior Fair	32,741
Capital Outlay	164,510
Other Operating Disbursements	91,970

<i>Total Operating Disbursements</i>	<u>1,098,009</u>
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Excess (Deficiency) of Operating Receipts

<i>Over (Under) Operating Disbursements</i>	<u>(1,722)</u>
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Non-Operating Receipts (Disbursements)

State Support	4,843
Local Support	3,300
Debt Proceeds	0
Donations/Contributions	110,992
Investment Income	19,803
Mortgage Income	0
Sale of Assets	0
Debt Service	(118,243)

<i>Net Non-Operating Receipts (Disbursements)</i>	<u>20,695</u>
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<i>Excess (Deficiency) of Receipts Over (Under) Disbursements</i>	18,973
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Cash Balance, Beginning of Year	<u>1,125,472</u>
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<i>Cash Balance, End of Year</i>	<u><u>1,144,445</u></u>
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The notes to the financial statements are an integral part of this statement.