

**ADAMS COUNTY AGRICULTURAL SOCIETY
2021 Annual Report**

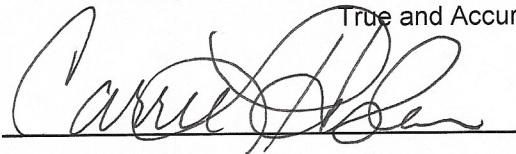
	Operating Fund	State and Local Fund	2,020	2,021
CASH RECEIPTS				
1200 Admissions	199,166		77,456	199,166
1300 Privilege Fees	25,495		9,842	25,495
1400 Sales by Fairboard	6,685		6,534	6,685
1600 Sales Activity	0		0	0
1700 Utilites	347		2,244	347
1800 Fees	8,607		3,131	8,607
1900 Rentals	35,128		22,675	35,128
2100 State Support		57,770	54,066	57,770
2200 Local Support		2,800	2,800	2,800
3100 Restricted Support	65,852		18,895	65,852
3200 Unrestricted Support	17,834		5,983	17,834
3600 Interest	18		0	18
TOTAL CASH RECEIPTS	<hr/> 359,132	<hr/> 60,570	<hr/> 203,626	<hr/> 419,702

CASH DISBURSEMENTS

6100 Adm. Expense	6,522		11,672	6,522
6300 Supplies for Resale	2,969		3,072	2,969
6400 Supplies	14,022		10,314	14,022
7100 Utilities	29,132		18,884	29,132
7300 Services	97,254		45,950	97,254
7400 Property	21,500		15,239	21,500
7500 Advertising	4,174		3,144	4,174
7600 Repairs	10,225		877	10,225
7700 Insurance	8,089		7,844	8,089
7800 Rent/Lease	5,602		1,700	5,602
7900 Capital Outlay	105,830		25,000	105,830
8000 Total Debt Service	75,113		20,156	75,113
9100 Sr. Fair Expense	13,043		100	13,043
9200 Contest Expense	10,514		2,085	10,514
9300 Jr. Fair Expense	9,319		5,104	9,319
9400 Other Expense	3,398		1,835	3,398
9700 Misc. Expense	0		400	0
TOTAL DISBURSEMENTS	<hr/> 416,706	<hr/> 0	<hr/> 173,376	<hr/> 416,706

EXCESS CASH RECEIPTS OVER CASH DISBURSEMENTS	2,996
BEGINNING CASH BALANCE 12/1	62,753
ENDING CASH BALANCE 11/30	65,750

The above synopsis of the Accounts for the Adams County Agricultural Society are
True and Accurate to the Best of My Knowledge



Carrie Hesler