

ANNUAL REPORT OF THE

Summit County

Agricultural Society

CASH RECONCILIATION STATEMENT AS

OF NOVEMEBR 30, 2023

Depository Balances (Checking Accounts)

Peoples Bank Checking	\$	71,950.05
Peoples Bank Junior Fair Checking	\$	40,934.87
Peoples Bank Jr Fair Livestock Checking	\$	5,876.46

TOTAL DEPOSITORY BALANCES	\$ <u>118,761.38</u>
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INVESTMANTS AND SAVINGS

Peoples Bank Savings	\$	130,700.43
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TOTAL INVESTMENTS	\$ <u>130,700.43</u>
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TOTAL TREASURY BALANCE	\$ <u>227,810.92</u>
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LESS OUTSTANDING TRANSACTIONS	\$ (21,650.89)
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TOTAL FUND BALANCE	\$ 227,810.92
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This is the cash reconciliation of The Summit County Agricultural Society for 2023. A copy of the full annual report can be viewed at the offices of the Summit County Agricultural Society located at the Summit County Fairgrounds, Tallmadge Ohio. Check our website for office hours. The Annual Financial Report has been filed in accordance with division (B) of this ORC 1711.05.

Diana Cochran, Treasurer

