

ANNUAL REPORT OF THE
Geauga County
Agricultural Society
CASH RECONCILIATION STATEMENT AS
OF NOVEMEBR 30, 2023

Depository Balances (Checking Accounts)

Middlefield Bank	\$	1,023,085.54	
Huntington Bank	\$	84,722.76	
Fair Premium (MBC)	\$	11,847.93	
Junior Fair Livestock Sale (MBC)	\$	171,651.32	
Geauga County Credit Union	\$	1,326.28	
Geauga County Credit Union MM Checking	\$	203,750.57	

TOTAL DEPOSITORY BALANCES **\$ 1,596,384.40**

TOTAL TREASURY BALANCE **\$ 1,596.384.40**

LESS OUTSTANDING TRANSACTIONS **\$ (204,904.25)**

TOTAL FUND BALANCE **\$ 1,391,480.15**

This is the annual financial – cash reconciliation of The Geauga County Agricultural Society for 2022. A copy of the full annual report can be viewed at the offices of the Geauga County Agricultural Society located at the Geauga County Fairgrounds, Burton Ohio on Wednesdays from 9:00 AM to 3:00 PM.

Paul Harris, Secretary