

FAIRFIELD COUNTY AGRICULTURAL SOCIETY BOARD MEETING

Date: July 28, 2026

Location: Picnic at Shelter House, Meeting Ricketts Hall

This Month's meeting of the Fairfield County Agricultural Society Board of Directors meeting was called to order by Fair President Dave Keller at 7:02 PM.

Roll Call

Directors Present:

Regina Bresler, Eric Keener, David Keller, Doug Leith, Joel Spires, Mark Sharp, Connie Smith, Gregory Swinehart, Kim Westhoven, Steve Bader, Zach Drake, Sean Malone and Abigail Skinner.

Directors Absent:

Charlie Schultz, Randy Fisher and Doug Shaw

Approval of Minutes

A motion was made by Steve Bader and second by Abigail Skinner to approve the June 2026 meeting minutes. **Motion passed.**

Membership / Public Comments

Membership Comments:

Cindy Gilfillen, speaking on behalf of the Advisory Committee, thanked the directors who attended the vendor sale and Steve Bader for his purchases.

Financial Report

Treasurer Regina Bresler went over the financial reports for June. Discussions included:

Regina Bresler brought to the Board's attention that Steven had clocked out and left the fairgrounds.

A motion was made by Abigail Skinner and a second by Zach Drake to approve the June financial report. **Motion passed.**

Regina Bresler moved to authorize Eric Keener to approve financials and payroll as a backup to Regina. Joel Spires seconded the motion. **Motion failed.**

Regina Bresler moved that the financial report be distributed only to the President, Vice President, Treasurer, Fair Manager, and Delaney representative. If the Treasurer is unavailable, any member of the Executive Committee may approve the report. Abigail Skinner seconded the motion. **The motion passed.**

Manager's Report

Fair Manager Stacey Fisher provided updates. Please see the report attached.

Committee Reports

Junior Fair Awards

Carrie Bates was absent but provided this via email: There are 38 outstanding invoices, and second notices were sent out the week of July 13th with a final deadline of August 1 st . This is a hard deadline so we can ensure awards can be ordered and arrive by Trophy and Rosette Day. I will be at the fairgrounds pulling awards for Summerfest in the next couple of weeks. There are no unsponsored awards at this time. Reminder trophy and rosette day is October 1 st beginning at 9am in the Feeder Creek Show Arena, any and all help is appreciated.

Junior Fairboard

Abigail Skinner informed the Board that the Junior Fair Board had not met since May and that its next meeting was scheduled for August 12. Members also planned to attend the State Fair as a group. Bella Busey serves on the State Fair Board.

Junior Fair

Joel Spires spoke on behalf of the Junior Fair and reported that the Skillathon and summer projects were progressing well. If an 840 tag falls out, the exhibitor should contact the Extension Office to obtain a replacement tag and complete the required documentation.

Sales Committee

Joel Spires did not attend the Sales Committee meeting, and Randy Fisher was also absent. Agricultural Society member and Sales Committee member David Ford reported that Ally was being trained to use FairEntry and that the committee had most likely filled the second position.

Buildings & Grounds

See attached report. Eversole will be able to complete repairs to the Photography Wing before the Fair. In 2027, Dean would like to inspect the water lines beneath Swine Barn No. 48. The rough estimated cost is \$45,000. Paving the grounds will also be considered as a 2027 project. Zach Drake recommended contacting the Engineer's Office to determine whether it would be interested in using the fairgrounds for paving training.

Sean Malone moved to approve Eversole's quote for repairs to the Photography Wing. Eric Keener seconded the motion. **The motion passed.**

Camping

Kim Westhoven reported that 22 people remained on the camping waiting list. See the attached report for additional information.

Entertainment:

Greg Swinehart informed the Board that downsizing the Wolfe tent may create an issue with accommodating the stage for the Veterans Program and the Whiz-Bang Show.

Grants / Sponsorships

Stacey Fisher informed the board of four new sponsors in the month of June.

Human Resources

Connie Smith submitted recommendations to the Board regarding the employee handbook.

OLD Business

Doug Leith took 300 pens, along with additional backs and sides, to the Ohio State Fair. The Antique Tractor Club delivered the items on behalf of the Board. The Board also noted that the price of the pens was increased by \$5 per pen and that shipment required four gooseneck trailers.

Motion by Doug Leith, second by Kim Westhoven to pay the Antique Tractor Club \$3.00 additional per pen for delivery. **Motion: Passed**

New Business

Steve Bader informed the Board that an Agricultural Society member had requested that the Board reconsider its use of executive sessions. The member expressed concern that attendees must wait outside in varying weather conditions and that the meeting is typically adjourned shortly after the Board returns to open session.

Steve also presented the following quotes for improvements to the outdoor horse arena:

- Graeber: \$240,000 to construct a new outdoor horse arena.
- Roberts: \$52,000 to install LED lighting in the new arena.
- Capitol Fence: \$29,000 for vinyl fencing or \$22,000 for wood fencing. The wood fencing cost would be reduced to \$18,000 if the existing fence is removed by the Board.
- Roberts: \$19,000 to replace the current lights and fixtures this year due to safety concerns.

Steve also reported that an individual was willing to donate \$100,000 toward construction of the new outdoor arena, provided the donor's name is placed on the arena.

Greg Swinehart moved to schedule the U.S. Army Field Band for Sunday of the 2027 Fair. Zach Drake seconded the motion. **The motion passed.**

Greg Swinehart moved to authorize the release of the report to Ohio Civil Rights Commission that was prepared by Marc Fishel concerning allegations of sexual harassment for the purpose of responding to the charge of discrimination filed with the Ohio Civil Rights Commission. Zach Drake seconded the motion. **The motion passed.**

Greg Swinehart moved to authorize Roberts Service Group to remove the existing cobra-head lights at Rising Park and install three new LED light heads and a time clock to control the lighting. The purpose of the project is to provide a well-lit pedestrian crossing and pathway between the Fairfield County Fairgrounds and Rising Park after dark during the Fair. Mark Sharp seconded the motion. **The motion passed.**

Greg Swinehart moved to accept the \$1,900 quote from Roberts Service Group to illuminate the American flag at the Administration Office by installing a new electrical circuit and photocell to turn the light on automatically at dusk. Mark Sharp seconded the motion. **The motion passed.**

Sean Malone moved to authorize the purchase of Skillathon lunches from Sharp's Grocery at a cost of \$6 per lunch, not to exceed \$300. Kim Westhoven seconded the motion. **The motion passed, with Mark Sharp abstaining.**

Executive Session

A motion was made by Greg Swinehart seconded by Doug Leith to go into Executive session to discuss personnel under ORC 121.22. **Motion passed**

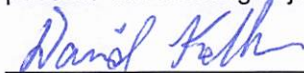
Time Entered: 8:36 p.m.

Time Returned: 9:03p.m.

Doug Leith moved to remove Regina Bresler as Treasurer of the Fairfield County Agricultural Society and appoint Mark Sharp as the new Treasurer. Kim Westhoven seconded the motion. **A roll-call vote was taken, and the motion passed.**

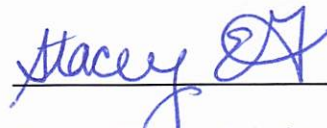
Adjournment

A motion was made by Abigail Skinner and second by Greg Swinehart to adjourn this meeting. Motion passed. The meeting adjourned at 9:07 p.m..



David Keller, Fair President

Date: 9-15-2026



Stacey Fisher, Fair Secretary

Date: 9/15/2024



Stacey Fisher <fcfair@fairfieldcountyfair.org>

Building and Grounds for July28 Board meeting

1 message

Smith, Connie <smith.3204@osu.edu>

Fri, Jul 24, 2026 at 4:16 PM

To: Stacey Fisher <fcfair@fairfieldcountyfair.org>, Kim Westhoven <kimwesthoven@gmail.com>, Randy Fisher <rfisherlakefront58@gmail.com>, Doug Shaw <dstractorlover@gmail.com>, Greg Swinehart <swinehartg@gmail.com>, Joel Spires <jdspires513@gmail.com>, Abigail Skinner <abby.skinner86@gmail.com>, Sean Malone <smalone4996@hotmail.com>, Eric Keener <jekeener@yahoo.com>, Doug Leith <dleith1@frontier.com>, Steve Bader <sexyfarmersteve@yahoo.com>, Mark Sharp <sharpie3@ymail.com>, Regina Bresler <reginabresler@tommertzins.com>

Please find attached 3 quotes for the July 28 Board Meeting from the Building and Grounds Committee Meeting.

Quote #1 is Five Star Commercial Roofing – This quote is for the tear off of the flat roof on the Photography and Fine Arts area and replace with upgraded vinyl roofing.

Quote #2 is from Eversole Builders for the Repair of the Photography and Fine Arts area by adding support beams to the interior of the building, patching the rotted areas and repairing the rubber roofing.

Quote #3 is from Rhino Lining for the Doctor's Office and the Baggage Office. Dean Miller asked this group to come and quote on the historic building rooftops. Randy Fisher attended the meeting with Dean and Rhino lining folks. The product can be applied and is guaranteed for 10 years. It can be applied in a deep red color. Our thought is to start small to see if this will gain us some additional time for roof repairs.

The Committee has met and does recommend the approval of Quote #2 and #3 for completion prior to the 2026 County Fair.

Once approved, I will work with Stacey to complete the required paperwork bid sheet.

The Committee is still working ideas on pavement repair needs around the grounds.

Enjoy the weekend,

Connie Smith

Program Assistant – Agriculture and Natural Resources

Master Gardener Volunteer Coordinator

OSU Extension – Fairfield County

Fairfield County Agriculture Center

831 College Avenue Lancaster, OH 43130

Office - 740-653-5419 Direct - 740-277-4632

smith.3204@osu.edu | fairfield.osu.edu

3 attachments



5 Star Rubber Roofing.2026.pdf

143K



Eversole Art Hall Quote.2026.pdf

29K



Rhino Lining Quote.2026.pdf

50K

★ FIVE ★ ★ ★ STAR ★

COMMERCIAL ROOFING, INC.

A NATIONAL ROOFING COMPANY SERVING ALL OF YOUR ROOFING NEEDS

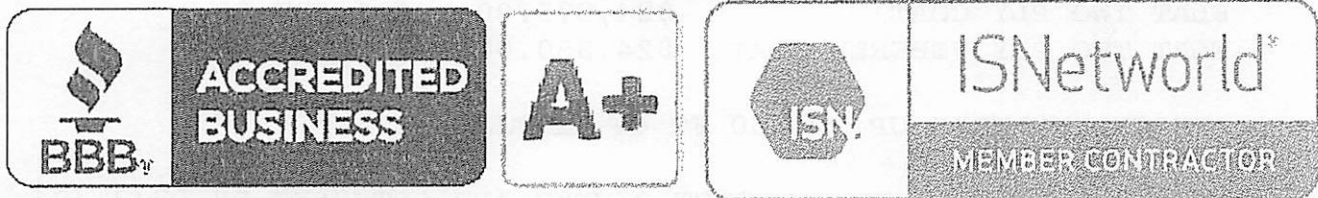
1119 S STATE RD 3, HARTFORD CITY, IN 47348

Florida # CCC 1327192 ILLINOIS # 104015080

PHONE: 1-888-288-8631

FAX: 765-347-8118

<http://www.fivestarroof.com>



ROOFING PROPOSAL

FAIRFIELD COUNTY FAIR BUILDINGS

157 E FAIR AVE

LANCASTER, OH 43130

ATTN: CONNIE SMITH

SMITH.3204@OSU.EDU

QUALITY SEAMLESS ROOFING

SCOPE:

1. Examine current roof surface, to determine age and condition of existing roofing material and any problem areas.
2. Compile accurate information for a complete evaluation and presentation to building owner or facility manager.
3. Prepare a repair or replacement proposal including examination results, photographs, roof system options and costs.

WARRANTY:

FLAT TWO PLY BLACK
10 YEARS

FLAT TWO PLY FIBERED COAT
20 YEARS

FLAT TWO PLY COAT
15 YEARS

PRICE:

We propose to provide all labor, tools, materials and equipment to re-roof the area at the above location for the sum of:

PRICE IS FOR 1,900 SQ FT: ORIGINAL: DISCOUNT:

FLAT TWO PLY BLACK	\$23,615.00	\$21,253.00
FLAT TWO PLY COAT	\$24,375.00	\$21,937.00
FLAT TWO PLY FIBERED COAT	\$24,850.00	\$22,365.00

PRICE INCLUDES UP TO 150 FT OF METAL

DISCOUNT PRICES VALID IF CONTRACT SIGNED AND RETURNED BY 07/31/26

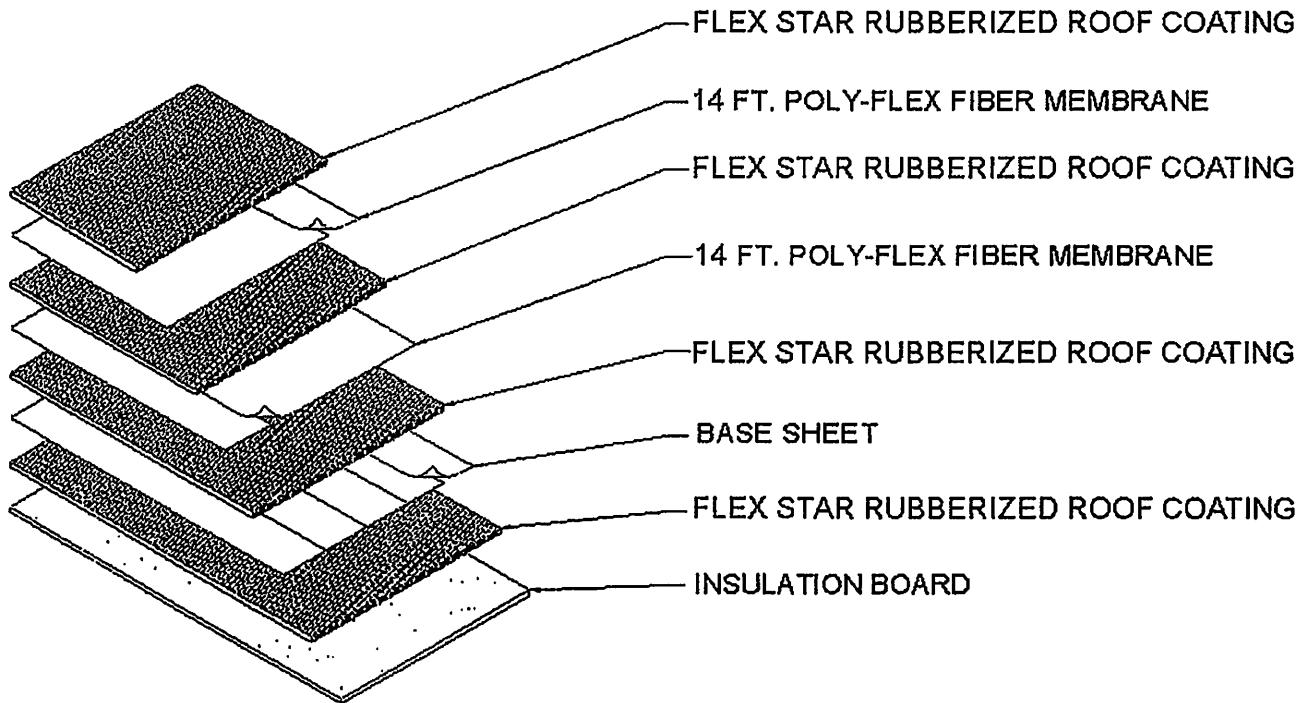
TERMS:

BLACK: 50% down upon execution of contract. Balance due upon completion of work described above.

COAT AND FIBERED: 50% down and further 45% due upon completion of black roof, 5% held for aluminum coating. Aluminum coating will be completed after minimum curing time of sixty days.

10 YEAR ROOFING SYSTEM

ROOF SYSTEM FOR FLAT ROOFS



FLAT TWO PLY BLACK TEAR OFF ROOFING SYSTEM

Tear off old FLAT roof.

Install a layer of rigid insulation mechanically fastened to the decking.

Apply first layer of Flex Star Rubberized Roof Coating.

Install a layer of base sheet over Starbond.

Apply second layer of Flex Star Rubberized Roof Coating.

Install first layer of Poly-Flex fiber Membrane staggering seams.

Apply third layer of Flex Star Rubberized Roof Coating.

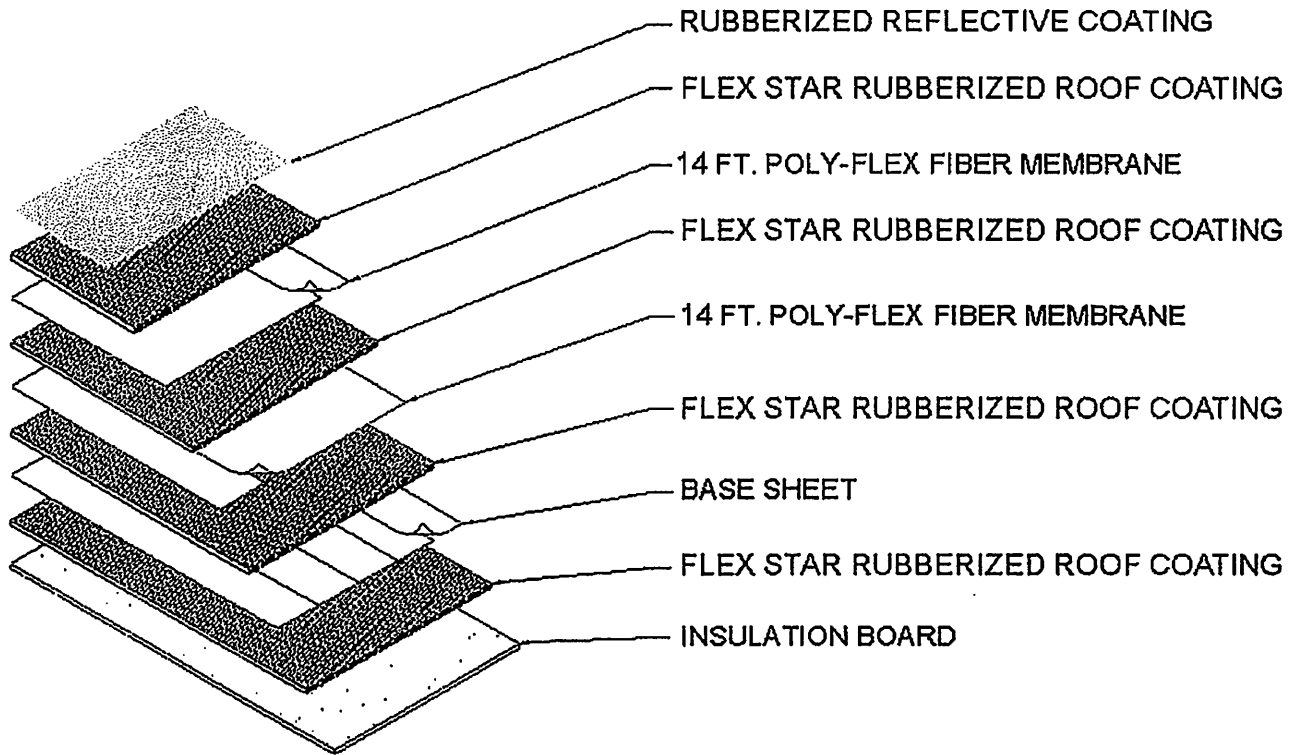
Install second layer of Poly-Flex fiber Membrane staggering seams.

Flash all protrusions through roof, i.e.: vents, drains, HVAC units, etc.

Apply fourth layer of Flex Star Rubberized Roof Coating.

15 YEAR ROOFING SYSTEM

ROOF SYSTEM FOR FLAT ROOFS



FLAT TWO PLY COAT TEAR OFF ROOFING SYSTEM

Tear off old FLAT roof.

Install a layer of rigid insulation mechanically fastened to the decking.

Apply first layer of Flex Star Rubberized Roof Coating.

Install a layer of base sheet over Starbond.

Apply second layer of Flex Star Rubberized Roof Coating.

Install first layer of Poly-Flex fiber Membrane staggering seams.

Apply third layer of Flex Star Rubberized Roof Coating.

Install second layer of Poly-Flex fiber Membrane staggering seams.

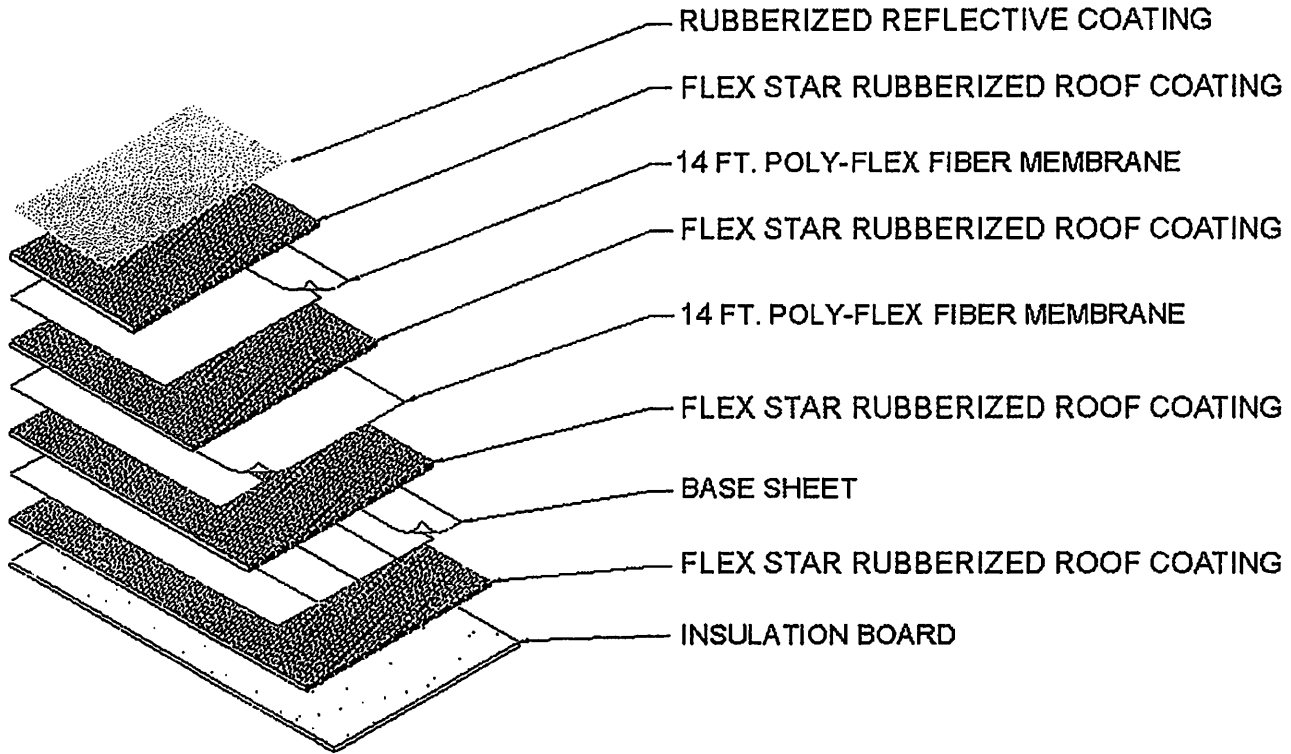
Flash all protrusions through roof, i.e.: vents, drains, HVAC units, etc.

Apply fourth layer of Flex Star Rubberized Roof Coating.

Apply cover layer of Rubberized Reflective Roof Coating.

20 YEAR ROOFING SYSTEM

ROOF SYSTEM FOR FLAT ROOFS



FLAT TWO PLY COAT TEAR OFF ROOFING SYSTEM

Tear off old FLAT roof.

Install a layer of rigid insulation mechanically fastened to the decking.

Apply first layer of Flex Star Rubberized Roof Coating.

Install a layer of base sheet over Starbond.

Apply second layer of Flex Star Rubberized Roof Coating.

Install first layer of Poly-Flex fiber Membrane staggering seams.

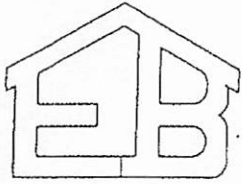
Apply third layer of Flex Star Rubberized Roof Coating.

Install second layer of Poly-Flex fiber Membrane staggering seams.

Flash all protrusions through roof, i.e.: vents, drains, HVAC units, etc.

Apply fourth layer of Flex Star Rubberized Roof Coating.

Apply cover layer of Rubberized Reflective Roof Coating.



PROPOSAL Eversole Builders

POST FRAME BUILDINGS

2495 Election House Road • Lancaster, Ohio 43130
(740) 654-2855 • 1-888-EVERSOL • Fax (740) 687-0203



Proposal No. 7107

PROPOSAL SUBMITTED TO:

Fairground Art Hall
PO Box 945
Lancaster, OH 43130

PHONE:

740-653-3041

JOB NAME:

DATE:

7/6/2026

JOB LOCATION:

fcfair@fairfieldcountyfair.com

We hereby submit specifications and estimates for:

Repair rubber roof
Install new flashing at eave edge and sidewalls

Total Price: \$ 3,850.00

Install 5 piers in art hall – 16"x16"x32"
Install steel post 15' on center
Install 2 – 14" LVL beam in center of room
Clip beam to existing rafters
Add ledger under rafter both sidewalls

Total Erected Price: \$11,920.00

Price based on level build site

Colors:

Walls _____

Roof _____

Trim _____

We Propose hereby to furnish material and labor – complete in accordance with above specifications, for the sum of:

dollars (\$ _____)

Payment to be made as follows:

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workers' Insurance.

Authorized
Signature _____

Note: This proposal may be
withdrawn by us if not accepted within 20 days.

Net cash upon completion. Interest charged on past due balance. Rate of interest 2% per month. Annual rate 24%.

Acceptance of Proposal – The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Date of Acceptance: July 28, 2024

Signature _____

Signature _____

Buckeye Coatings, LLC
3660 Parkway Lane, Suite L
Hilliard, OH 43026
(614) 829-8585
(844) RHINO88
(744-6688)



Buckeye North Coatings, LLC
51 Meadow Lane, Suite A
Northfield, Ohio 44067
(330) 467-4326
(844) RHINO88
(744-6688)



Name	Fairfield County Fairgrounds	Date	7/9/26
Street	157 EAST FAIR AVE	Home Phone	
City	LANCASTER	Work Phone	
State / Zip	OH 43130	Cell Phone	740-808-0765
Email		Cell Phone	
Type of Substrate	metal roof	Year Built	

Dean Miller
PREPARATION:

- ☐ 25-yr Rhino Shield
APS-Adhesive Primer Sealer
DFC—Ceramic Finish Coat
- ☐ Troubleshooter
- ☒ 10-yr Super Shield
Roof Coating Systems

in the
Fairgrounds

1. Inspect surfaces in work area Prep all surfaces to be painted.
2. Pressure-wash all surfaces in work area to be covered, to remove loose debris.
3. Caulk and seal as necessary in areas to be painted.
4. Mask and/or shield all windows, doors, roofs, lawn, shrubs, decking and patios to prevent over-spraying.
5. Mask or remove all exterior appliances and reinstall upon job completion.

AREAS:

WINDOWS:

DOORS:

CLEAN-UP:

WARRANTIES:

SPECIAL:

NOT INCLUDED		INCLUDED		Spray, Roll or Brush product to the following areas	
6.	☐	☐	Walls & Gables	color	
7.	☐	☐	Soffit	color	Red glow
8.	☐	☐	Fascia	color	
9.	☐	☐	Shutters	color	
10.	☐	☐	Columns	color	
11.	☐	☐	Porch Ceilings	color	Roof
12.	☐	☐	Porch Rails	color	
13.	☐	☐	Chimney	color	
14.	☐	☐	Foundations	color	
15.	☐	☐	Gutter & Downspouts	color	
16.	☐	☐	Other Areas	color	
17.	☐	☐	Window Frame Only—Total #	color	
18.	☐	☐	Window Frame & Sash—Total #	color	
19.	☐	☐	Window Frame, Sash & Grids—Total #	color	
20.	☐	☐	Door Frames—Total #	Door Bodies—Total #	color
21.	☐	☐	Garage Door Frames—Total #	GD. Bodies—Total #	color
22.	☐	☐	Custom Color \$400 per	color	
23.	☐	☐	More than 2 Colors \$400 per	color	
24.	Clean up & removal of all job related debris.				
25.	Each job is over-shipped to avoid delays. Remove excess materials and restock.				
26.	Warranties will be mailed out in 30-45 days after completion.				
27.	WORK TO COMMENCE ASAP. COMPLETION WILL BE WITHIN 10 DAYS WEATHER PERMITTING.				

WORK NOT TO BE DONE: Anything not mentioned above.

Make all checks payable to Rhino Shield.

Surfaces may not be restored to "smooth" appearance. Buckeye Coatings, LLC will utilize its best effort to prepare the surface for application. Standard wood change to be paid directly to crew — cost of materials plus "\$9.00/ft. labor". Sanding is not included in this agreement.

The Price Agreed Upon For This Work Is:		Signature	Stacy Fisher
Cash Price	\$ 3500	Print Signature	Stacy Fisher
Down Payment	\$	Signature	
Mid Payment if over \$15,000	\$	Print Signature	
Due on day of Completion	\$	Rep. Signature	
*Credit card payment is a 3% additional charge. Initial		Date of Acceptance	July 28, 2026

Upon completion of the work to be performed under this Agreement, interest on any un-paid balance shall accrue at a simple rate of 2% per month. In addition, in the event that Buckeye Coatings, LLC files a legal action to collect any amounts owed in connection with this Agreement and is successful in such an action, the Customer shall pay Buckeye Coatings, LLC, in addition to the judgment, attorney's fees, court costs of collection incurred by Buckeye Coatings, LLC in connection with the action. There are no promises, agreements, nor understanding not expressed in this proposal, and this writing constitutes the entire agreement between the parties. All agreements are contingent upon strikes, accidents, or other causes beyond our control, and are subject to approval and acceptance by Buckeye Coatings, LLC. If this is a credit transaction, the agreement for credit is contained in separate document which is incorporated herein by reference and made a part thereof. Credit document will contain information as to schedule payments and interest rates. Executed in Duplicate, one copy of which was delivered to, and receipt is hereby acknowledged by Customer. This is not an "Estimate" or an "Application for Credit". This is a Legal Binding Contract.

Monthly Fair Manager Snapshot

Report Month: June

Board Meeting Date: July 28, 2026

Executive Summary

Brief overview of the most important developments this month.

- 6/15/26 Submitted 2024 Final Grant Report
 - 6/17/26 Met with Glo Fiber and asked to get for 2 or 3 year term for \$395 a month. They are going to see what they can do.
 - Filled out form to utilize College Students for internship
 - 7/16/26 Commissioners mailing the \$4,500.00
 - Emailed ATM services for New ATM prices 7/3/26
 - Ordered new ATM 7/8/26
 - 7/14/2026 Offered Julie Boring assistant secretary position
 - 7/16/2026 Emailed Susan with Clean Innovations to see who our account representative is and schedule an onsite visit
 - 7/8/26 Closed People Bank CD
 - 7/9 Got check for \$600,000.00 and deposited in PNB Checking
 - 7/9 put the interest from that CD in a money Market at Peoples Bank in case any additional money might be needed for restrooms.
 - Need to get the \$40,000.00 back to put in another CD
 - Paid Dean, Eversole and RN Smith
 - Form for Job Quotes has been made
 - Form for Merchandise Quotes has been made
 - Renewed our Trademark for another 10 years- \$25.00
 - 7/21/2026 Canva Subscription is now free for us being a non- profit organization
-

Operations & Administration

- 6/29/26 reached out to 6 companies to get quotes on landscaping
 - 6/29/26 posted grounds job and office job
 - Reached out to ODA about pesticides and it was confirmed no license is needed for the fairgrounds nor is there an issue with pulling it in a sprayer behind the Gator.
-

Grounds Operations

Maintenance, repairs, equipment, and infrastructure updates.

Completed

- Skid Steer Right Front Tire- Doug Leith fixed
- Cleaned and Organized Maintenance Building

In Progress

- Security light at #52
- Security light at #15
- 2nd drop down on South Side of Ed Sands outlet is not working
 - Roberts is working on all 3
- John Deere Z-950 Zero Turn
 - PTO Clutch here
- Bush Hog- 7 foot Mower Deck
 - Needs belt
 - 2 Back Tires
 - Ordered
- Bush Hog- 9 foot Mower Deck
 - Needs wheel caster front right
 - Ordered
- Perry County borrowed 66 Poultry Cages
- Jesus Weekend is putting up a new flag pole at Admin Office
 - Quote from Roberts to light it up- See Quote

Upcoming Needs

- Reveal
 - Needs Hydraulic Line- Can't find the leak
 - Floor Scrubber
 - Leaking water
 - Ford Tractor
 - Oil Leak
 - Email from Army Veteran concerns about Flag Pole
 - Windows at ADMIN Office are cracked and leaking air and water
-

Annual Fair Preparation

Opening Ceremony ~~June 11, 2022~~

Planning Updates

Monday @ 8:00
pm

- Coloring Contest pages will be displayed in the Antiques Department of Art Hall starting Wednesday after winners are announced.
- 6/29/26 Signed Glo Fiber 3 year contract
- 6/29/26 Signed Golf Cart Contract
- 6/29/26 Signed Advertising Contract for Billboards- Naumann
- 7/16/2026 Spoke with Haley Knauff from Adena Health about manning First Aid station
 - Goal to have an answer before 7/28/26 board meeting
- 7/24/2026 Adena Health will manage the First Aid Booth- Haley Knauff confirmed
- Add a light at Rising Park for Safety of crossing the road. Instead of a light plant
 - See quote

Vendor Readiness

- **209 Confirmed**
- **58 Unconfirmed**
- **11 needed**

Operational Preparation

- Seal Construction
 - 2 Light Plants
 - Skid Steer with Tracks
- Taylor Rental
 - Skid Steer with Tracks, bucket and forks
 - Skid Steer with Wheels, bucket and forks
 - Telehandler
 - 2 Light Plants
- CEC- Left Message for Travis
 - 100 HP Loader Tractor with Buckets and Forks
- Ag Pro- Left Message for Cliff
 - Tractor to Pull Water Wagon

Grandstand & Ticketing

Updates regarding entertainment, ticket sales, and event planning.

Grandstand Planning/ Tickets Sold 6/1- 7/1

- NTPA- 37
 - A- Bar Rodeo- 28
 - Friday Car- 49
 - Saturday Car- 182
 - VIP Parking- 14
-

Events & Community Engagement

Upcoming Events

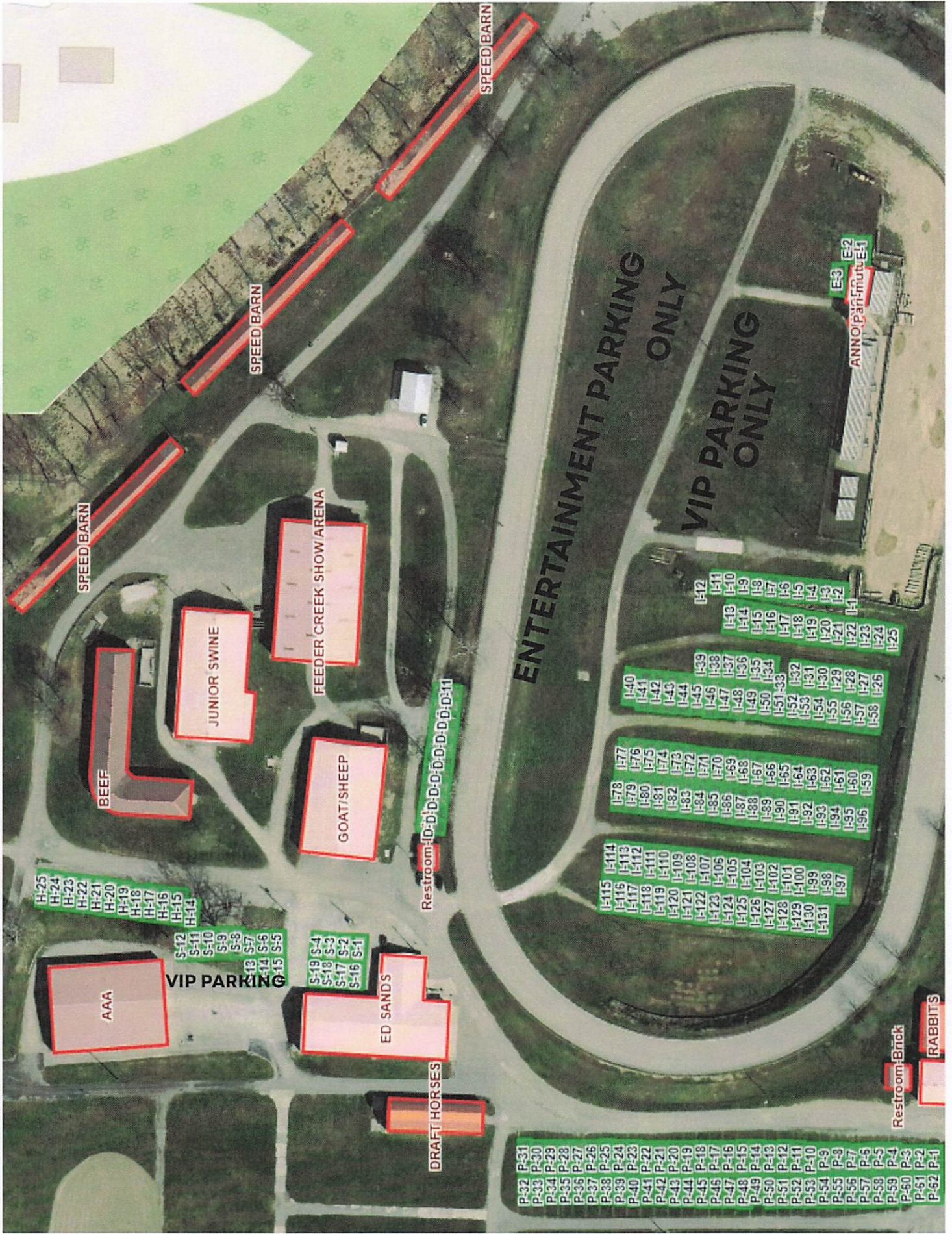
- Jesus Weekend

Community Engagement

- Attending Athena Awards Banquet 8/13
 - Went to Rural King Grand Opening
 - Attended Curated Sip
-

Personnel & Staffing

- Hire Julie Boring
 - Colt came back for 3 days and was arrested again- so he won't be returning
-





Stacey Fisher <fcfair@fairfieldcountyfair.org>

RE: Request for Clarification on Pesticide Applicator Licensing Requirements Stacey

1 message

Ryan.King@Agri.ohio.gov <Ryan.King@agri.ohio.gov>
To: Stacey Fisher <fcfair@fairfieldcountyfair.org>

Mon, Jul 27, 2026 at 4:11 PM

No issue at all as long as you're following the product labeled directions for use.

Thanks,

Ryan King | Ag Inspection Administrator

Ohio Department of Agriculture

Division of Plant Health

Pesticide and Fertilizer Regulation Section

8995 East Main Street | Reynoldsburg, Ohio 43068

Phone: 614-728-6394 | Fax: 614-728-4235

Email: ryan.king@agri.ohio.gov



**Department of
Agriculture**

This message and any response to it may constitute a public record and thus may be publicly available to anyone who requests it...

From: Stacey Fisher <fcfair@fairfieldcountyfair.org>

Sent: Monday, July 27, 2026 4:09 PM

To: King, Ryan <Ryan.King@Agri.ohio.gov>

Subject: Re: Request for Clarification on Pesticide Applicator Licensing Requirements Stacey

Thank you so much.

We are only spraying weeds around our fairgrounds. Is it an issue that we are putting the spray in a pull behind sprayer that we have attached to our gator? That was the next feedback I received as a concern from a board member.

On Mon, Jul 27, 2026 at 9:56 AM Ryan.King@Agri.ohio.gov <Ryan.King@agri.ohio.gov> wrote:

Stacey,

For general use outdoor applications to your property, no licensing is required. Please see <http://codes.ohio.gov/orc/921.06v1>. If you are making interior applications in a food service operation, then licensing would be required. If you have any further questions, feel free to ask.

Thanks,

Ryan King | Ag Inspection Administrator

Ohio Department of Agriculture

Division of Plant Health

Pesticide and Fertilizer Regulation Section

8995 East Main Street | Reynoldsburg, Ohio 43068

Phone: 614-728-6394 | Fax: 614-728-4235

Email: ryan.king@agri.ohio.gov



This message and any response to it may constitute a public record and thus may be publicly available to anyone who requests it...

--

Best Regards,

Stacey E. Fisher
FCAS Fair Manager

157 East Fair Ave,

Lancaster OH, 43130
Cell: 740-810-1671 | Office: 740-653-3041
Email: fcfair@fairfieldcountyfair.org

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FAIRFIELD COUNTY AGRICULTURAL SOCIETY

JUDGE INFORMATION FORM

Complete one form for each judge and submit it to the Fair Manager.

Judge's Name	
Mailing Address	
City, State, ZIP	
Phone Number	
Email Address	
Compensation	\$
Mileage Reimbursement	☐ Yes ☐ No
Hotel Room Required	☐ Yes ☐ No
Arrival Date(s)	
Departure Date	
Species Judged	
Classes Judged	

Administrative Checklist

☐ Contract Sent
 ☐ Contract Returned
 ☐ W-9 Received
 ☐ Judge Confirmed
 ☐ Hotel Reserved
 ☐ Payment Issued

Special Instructions / Notes

Director Completing Form

Date Submitted

Camping Committee Update 7.28.2026

Members: Kim Westhoven, Dave Keller, Doug Shaw, Mark Sharp

	Price	Sold	Redeemed	Revenue	Platform fees	Processing fees	Taxes	Refunds	Net revenue
2026 CAMPING		155	0	62012.84	40	172.84	0	0	61800
E-ROW	200	1	0	200	0	0	0	0	200
H-ROW	400	24	0	9600	0	0	0	0	9600
I-ROW	400	53	0	21276.75	15	61.75	0	0	21200
P-ROW	400	59	0	23690.04	16	74.04	0	0	23600
S-ROW	400	18	0	7248.05	9	37.05	0	0	7200
Card		14	0	5812.84	40	172.84	0	0	5600
Cash		43	0	17200	0	0	0	0	17200
Check		98	0	39000	0	0	0	0	39000
Total		155	0	62012.84	40	172.84	0	0	61800

- Only 1 campsite left to be filled. Applicant has until 8/7/2026 at 4pm to submit payment and agreement or the site will be offered to the next person on the waiting list.
- All Directors wanting a campsite will need to sign the agreement and return to Kim or Stacey at the July meeting.

SHOP	Joel & Nannette Spires
E-3	Gerald Brumfield (\$200)
E-2	Greg Swinehart
E-1	Doug Shaw
D-1	Randy Fisher
D-2	Abbi Skinner
D-3	Dave Keller
D-4	Doug Leith
D-5	Mark Sharp
D-6	Kim Westhoven
D-7	Eric Keener
D-8	Sean Malone
D-9	Steve Bader
D-10	Connie Smith
D-11	Regina Bresler

- Directors are expected to follow the same rules as all other campers - including move-in times.

#7 Bathroom

Fairfield County Agricultural Society

Statement of Activity

July 2026

	TOTAL	
	JUL 2026	DEC 2025 - JUL 2026 (YTD)
Revenue		
11-1200 Admissions-General Public		
11-1210 Exhibitors Tickets		1,600.00
11-1230 Admission Tickets-General	90.00	90.00
11-1240 Grandstand Event Adm. Tickets		
1240 1240 NTPA	150.00	250.00
1240-3 Bull Riding	16.00	144.00
1240-FR Fri Demo Derby	632.00	1,075.00
1240-Sa Sat Demo Derby	832.00	2,389.54
Total 11-1240 Grandstand Event Adm. Tickets	1,630.00	3,858.54
11-1290 Miscellaneous	2,206.00	2,206.00
Total 11-1200 Admissions-General Public	3,926.00	7,754.54
11-1300 Privilege Fees		
11-1310 Concessions	32,104.75	139,007.56
11-1340 Tent Rental/ Ground Space Fair	770.00	9,595.00
11-1341 Farm Machinery		2,541.00
11-1360 Activities-Rides		5,000.00
Total 11-1300 Privilege Fees	32,874.75	156,143.56
11-1700 Utilities Reimbursement & Hookup		
11-1710 Electricity	8,471.25	39,835.44
11-1720 Electricity - Camping Surcharge		230.00
11-1740 Gas		465.00
11-1790 Telephone & Other Utilities	40.36	40.36
Total 11-1700 Utilities Reimbursement & Hookup	8,511.61	40,570.80
11-1800 Fees		
11-1820 Membership Fees	485.00	2,510.00
Total 11-1800 Fees	485.00	2,510.00
11-1900 Rentals		
11-1910 Grounds Rental	6,600.00	12,304.00
11-1920 Buildings Rental	12,189.00	34,101.00
11-1930 Trailer Parking	15,020.05	71,256.55
11-1940 Equipment Rental	1,108.91	4,993.91
11-1960 Storage (Boat, RV, Trailers)		2,707.00
11-1990 Tent & Other Rentals	1,344.75	3,262.25
Total 11-1900 Rentals	36,262.71	128,624.71
11-3100 Restricted Support		
11-3110 Gifts & Donations		
3110-03 Parking lot Repair Donations		-596.25
Total 11-3110 Gifts & Donations		-596.25

Fairfield County Agricultural Society

Statement of Activity

July 2026

	TOTAL	
	JUL 2026	DEC 2025 - JUL 2026 (YTD)
11-3130 Sponsorships		450.00
3130-01 Kiddie Pull	900.00	1,000.00
3130-02 Open Sheep	120.00	200.00
3130-03 Food For Home	-160.00	330.00
3130-04 Hobbies & Crafts		511.00
3130-05 Day Sponsor		21,000.00
3130-10 Demo Derby	1,000.00	3,000.00
3130-11 Combine Demo Derby	1,000.00	5,725.50
3130-14 Prospect/Open Class Feeder Show	-30.00	970.00
3130-15 Open Class Swine Show	165.00	165.00
3130-16 Weiner Dog Race	-1,260.00	-260.00
3130-18 Bee Awards Sponsor		450.00
3130-20 Band Day 3130-20		1,250.00
3130-22 Sponsor Truck Pull		1,200.00
3130-23 NTPA Sponsorship	1,000.00	3,200.00
3130-30 Harness Racing	1,280.00	2,890.00
3130-30A Ricketts Pace Sponsorship		4,000.00
Total 3130-30 Harness Racing	1,280.00	6,890.00
3130-33 Horse Pull	1,200.00	3,800.00
3130-66 Jr. Fair Trophy Fund	9,038.75	31,895.25
Total 11-3130 Sponsorships	14,253.75	81,776.75
11-3190 Other Restricted Support		
3190-8 OHHA - Race Related Money	24,477.00	24,477.00
Total 11-3190 Other Restricted Support	24,477.00	24,477.00
Total 11-3100 Restricted Support	38,730.75	106,657.50
11-3200 Unrestricted Support		
11-3210 Gifts & Donations	8.00	8.00
11-3230 Sponsorships	500.00	1,450.00
11-3290 Other Unrestricted Support	1,120.00	10,829.52
11-3290-4 ATM Usage Fees	9.00	3,694.97
Total 11-3290 Other Unrestricted Support	1,129.00	14,524.49
Total 11-3200 Unrestricted Support	1,637.00	15,982.49
11-3250 175 Anniversary Income	30.00	1,762.00
11-3600 Interest Income	10.33	12,367.95
11-3700 Dividends		
11-3700-1 Gain on Sale		1,552.40
Total 11-3700 Dividends		1,552.40
1690 1690 Other Sales- Non Fair Sales	579.80	634.30
1690-1 Public Records Rquest 1690-1	-546.80	0.00
Total 1690 1690 Other Sales- Non Fair Sales	33.00	634.30

Fairfield County Agricultural Society

Statement of Activity

July 2026

	TOTAL	
	JUL 2026	DEC 2025 - JUL 2026 (YTD)
21-2100 State Support		
21-2130 Ohio Fair Fund/Race		5,173.13
21-2150 OH Dept. of Ag./Jr. Fair	4,500.00	8,899.52
Total 21-2100 State Support	4,500.00	14,072.65
3130-07 3130-07 ABAR Rodeo	1,432.00	2,528.00
3130-19 3130-19 Kids Expenditures		500.00
3130-40 Photography 3130-40		10.00
Discounts given	-1,111.00	-2,152.90
Sales	0.00	0.00
Unapplied Cash Payment Revenue	-196.00	2.50
Total Revenue	\$127,126.15	\$488,520.50
GROSS PROFIT	\$127,126.15	\$488,520.50
Expenditures		
12-3250 175 Anniversary Expense		58.00
12-4000 Gross Wages	13,189.98	116,109.08
12-5000 Benefits		
12-5010 FICA & Social Sec Employer		
5010-1 FICA	4,407.36	38,720.76
Total 12-5010 FICA & Social Sec Employer	4,407.36	38,720.76
12-5020 Ohio Bureau of Employment Servi	5,516.25	8,048.85
Total 12-5000 Benefits	9,923.61	46,769.61
12-6100 Administrative Expenses		
12-6110 Board of Directors Expense		8,370.39
12-6120 Secretary/Treasurer Exp.		184.75
12-6140 Membership Dues	62.00	3,121.85
12-6190 Other Expenses		1,000.00
Total 12-6100 Administrative Expenses	62.00	12,676.99
12-6400 Supplies & Materials		
12-6410 Office	157.38	7,012.48
12-6420 Ground Maintenance	748.48	18,448.24
12-6490 Other Supply & Material Expense	1,854.24	4,963.81
Total 12-6400 Supplies & Materials	2,760.10	30,424.53
12-7100 Utilities		
12-7110 Electric	2,710.11	19,778.86
12-7120 Gas	5,612.62	41,741.98
12-7150 Telephone	356.51	5,263.10
Total 12-7100 Utilities	8,679.24	66,783.94

Fairfield County Agricultural Society

Statement of Activity

July 2026

	TOTAL	
	JUL 2026	DEC 2025 - JUL 2026 (YTD)
12-7200 Racing		
12-6200 Race Supplies & Material Expense		
12-6220 Track Maintenance		281.82
Total 12-6200 Race Supplies & Material Expense		281.82
12-7290 Other Race Related Expenses		1,345.00
Total 12-7200 Racing		1,626.82
12-7300 Professional Fees		
12-7310 Legal Fees	3,047.50	7,449.00
12-7320 Accounting & Auditing Fees		29,102.85
12-7330 Veterinary Services		4,600.00
12-7340 Contracted Entertainment Expense		2,500.00
12-7390 Other Services	70.00	6,693.75
Total 12-7300 Professional Fees	3,117.50	50,345.60
12-7400 Property Services		
12-7410 Security Services		49.88
12-7420 Cable TV Services		69.17
12-7430 Computer Services & Software	589.78	9,041.20
12-7440 Cleaning & Janitorial Services	210.00	2,726.44
12-7450 Grounds Keeping & Snow Removal	1,375.05	1,624.64
12-7480 State of Ohio Sales Tax Payments	442.89	552.23
12-7490 Other Purchased Services	6,920.60	22,379.57
Total 12-7400 Property Services	9,538.32	36,443.13
12-7500 Advertising & Communication Exp		
12-7520 Newspaper Ads	182.00	1,372.00
12-7530 Radio Ads & TV Ads		1,000.00
Total 12-7500 Advertising & Communication Exp	182.00	2,372.00
12-7600 Repairs		
12-7610 Equipment Repairs	631.82	1,820.58
12-7620 Motor Vehicle Repairs		28.85
12-7630 Building & Site Repairs		4,830.00
Total 12-7600 Repairs	631.82	6,679.43
12-7700 Insurance	8,127.00	8,127.00
12-7720 Liability Insurance		38,604.45
Total 12-7700 Insurance	8,127.00	46,731.45
12-7800 Rent/Leases Expenses		
12-7870 Equipment & Supplies	3,600.00	4,231.80
Total 12-7800 Rent/Leases Expenses	3,600.00	4,231.80

Fairfield County Agricultural Society

Statement of Activity

July 2026

	TOTAL	
	JUL 2026	DEC 2025 - JUL 2026 (YTD)
12-7900 Capital Outlay		
12-7920 Buildings		
7920-22 #22 New Restrooms Costs	282,396.31	282,396.31
Total 12-7920 Buildings	282,396.31	282,396.31
12-7940 Equipment		5,250.00
Total 12-7900 Capital Outlay	282,396.31	287,646.31
12-8000 Debt Service		
12-8090 Other Financing Uses & Bank Fees	523.15	2,397.52
Total 12-8000 Debt Service	523.15	2,397.52
12-9100 Expense Sr Fair & Open Class		
12-9120 Premiums		45.75
12-9190 Other Senior & Open Class Expense		146.99
Total 12-9100 Expense Sr Fair & Open Class		192.74
12-9200 Contest Expenses		
12-9220 Contest Premium, Trophies, Ribbon		4,090.00
Total 12-9200 Contest Expenses		4,090.00
12-9300 Junior Fair Expenses		
12-9320 Premiums, Trophies, Ribbons	4,354.27	6,424.79
12-9390 Other Jr. Fair Expenses		3,509.35
Total 12-9300 Junior Fair Expenses	4,354.27	9,934.14
12-9400 Other Fair Expenses		
12-9490 Other Fair Expenses		350.00
Total 12-9400 Other Fair Expenses		350.00
12-9700 Miscellaneous Expenses		
12-9750 Bank Service Charges		262.00
Total 12-9700 Miscellaneous Expenses		262.00
Unapplied Cash Bill Payment Expense		0.00
Total Expenditures	\$347,085.30	\$726,125.09
NET OPERATING REVENUE	\$-219,959.15	\$-237,604.59
NET REVENUE	\$-219,959.15	\$-237,604.59

Fairfield County Agricultural Society

General Ledger
July 2026

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
1000 Regular Bank Accounts								
1010 PNB - Main Checking xx0865								
Beginning Balance								74,853.16
07/01/2026	Deposit		No		ACH Deposit - Fairs.com Payout Fairs.com ST-D1Q7V4Q1T1K5	-Split-	496.00	75,349.16
07/01/2026	Deposit		No			-Split-	6,015.25	81,364.41
07/02/2026	Expenditure		No	ADP WAGE	ACH Payment - ADP WAGE PAY WAGE PAY XXXXXXXX5482PED	12-4000 Gross Wages	-6,315.43	75,048.98
07/02/2026	Deposit		No		ACH Deposit - Fairs.com Payout Fairs.com ST-S7W3V4Z6J4ZD	1240-Sa Admissions-General Public:Grandstand Event Adm. Tickets:Set Demo Derby	16.00	75,064.98
07/02/2026	Expenditure		No	ADP TAX	ACH Payment - ADP Tax ADP Tax LVPED 070213A01	5010-1 Benefits:FICA & Social Sec Employer:FICA	-2,103.68	72,961.30
07/02/2026	Expenditure		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	12-8090 Debt Service:Other Financing Uses &Bank Fees	-2.54	72,958.76
07/03/2026	Deposit		No			-Split-	3,160.50	76,119.26
07/03/2026	Deposit		No			-Split-	3,040.00	79,159.26
07/03/2026	Deposit		No			-Split-	25,167.00	104,326.26
07/03/2026	Deposit		No		ACH Deposit - Fairs.com Payout Fairs.com ST-F8S5W0G2K5S6	-Split-	532.00	104,858.26
07/03/2026	Expenditure		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	12-8090 Debt Service:Other Financing Uses &Bank Fees	-9.57	104,848.69
07/03/2026	Deposit		No			-Split-	4,360.00	109,208.69
07/03/2026	Deposit		No			-Split-	1,830.00	110,838.69
07/03/2026	Deposit		No			-Split-	4,242.00	115,080.69
07/03/2026	Deposit		No			-Split-	738.00	115,818.69
07/03/2026	Deposit		No			-Split-	3,549.00	119,365.69
07/03/2026	Deposit		No			-Split-	200.00	119,565.69
07/06/2026	Deposit		No		ACH Deposit - Fairs.com Payout Fairs.com ST-T5P7D0O1W8F1	-Split-	544.00	120,109.69
07/07/2026	Expenditure		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	12-8090 Debt Service:Other Financing Uses &Bank Fees	-169.18	119,940.51
07/07/2026	Deposit		No		ACH Deposit - Fairs.com Payout Fairs.com ST-Z0X0V4O5C7C7	-Split-	450.00	120,390.51
07/08/2026	Deposit		No			-Split-	5,583.50	125,974.01
07/08/2026	Deposit		No		ACH Deposit - Fairs.com Payout Fairs.com ST-Z7P4X4Q7W8R8	-Split-	64.00	126,038.01
07/09/2026	Deposit		No		Deposit - Deposit	1027 CD Accounts:PEOPLES BANK CD/Restrooms xx18059	600,000.00	726,038.01
07/09/2026	Deposit		No		ACH Deposit - Fairs.com Payout Fairs.com ST-D6W5Y1S8V8E3	-Split-	234.00	726,272.01
07/09/2026	Deposit		No			-Split-	1,727.00	727,999.01
07/10/2026	Bill Payment (Check)	101590	No	COMMUNITY TRANSITION CENTER		1300 Accounts Payable (A/P)	-390.00	727,609.01
07/10/2026	Bill Payment (Check)	101581	No	CLARK INSURANCE		1300 Accounts Payable (A/P)	-7,999.00	719,610.01
07/10/2026	Bill Payment (Check)	101582	No	PAM HUTTON		1300 Accounts Payable (A/P)	-922.20	718,687.81
07/10/2026	Bill Payment (Check)	101583	No	Zachary Kopras		1300 Accounts Payable (A/P)	-35.00	718,652.81
07/10/2026	Bill Payment (Check)	101584	No	TOWNE CRIER		1300 Accounts Payable (A/P)	-182.00	718,470.81
07/10/2026	Bill Payment (Check)	101585	No	MODERN OFFICE METHODS		1300 Accounts Payable (A/P)	-52.46	718,418.35
07/10/2026	Bill Payment (Check)	101586	No	RD HOLDER OIL COMPANY INC.		1300 Accounts Payable (A/P)	-1,304.40	717,113.95
07/10/2026	Bill Payment (Check)	101587	No	R.N. Smith		1300 Accounts Payable (A/P)	-15,000.00	702,113.95
07/10/2026	Bill Payment (Check)	101588	No	ROBERTS SERVICE GROUP		1300 Accounts Payable (A/P)	-13,216.84	688,897.31
07/10/2026	Bill Payment (Check)	101589	No	EVERSOLE BUILDERS, INC.		1300 Accounts Payable (A/P)	-100,176.00	588,721.31
07/10/2026	Bill Payment (Check)	101591	No	MILLER'S SERVICES INC.		1300 Accounts Payable (A/P)	-154,003.67	434,717.64
07/10/2026	Expenditure		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	12-8090 Debt Service:Other Financing Uses &Bank Fees	-23.92	434,693.72
07/10/2026	Expenditure		No		Service Charge - Service Charges June 2026	12-5090 Debt Service:Other Financing Uses &Bank Fees	-120.60	434,572.92
07/13/2026	Deposit		No			-Split-	5,227.00	439,799.92
07/13/2026	Deposit		No			-Split-	8,246.00	448,045.92
07/13/2026	Deposit		No			-Split-	1,776.86	449,822.78
07/13/2026	Deposit		No			11-1820 Fees:Membership Fees	35.00	449,857.78
07/13/2026	Deposit		No			-Split-	3,171.00	453,028.78
07/13/2026	Deposit		No		ACH Deposit - Fairs.com Payout Fairs.com ST-H8P2E2i5T9F9	-Split-	107.00	453,135.78
07/13/2026	Deposit		No			-Split-	629.00	453,764.78
07/14/2026	Deposit		No		ACH Deposit - Fairs.com Payout Fairs.com ST-Z3Y114B1D3K6	-Split-	420.00	454,184.78
07/15/2026	Expenditure		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	12-8090 Debt Service:Other Financing Uses &Bank Fees	-14.38	454,170.40
07/15/2026	Bill Payment (Check)	101586	No	TAYLOR RENTAL		1300 Accounts Payable (A/P)	-68.99	454,101.41
07/15/2026	Bill Payment (Check)	101585	No	REGALIA MANUFACTURING COMPANY		1300 Accounts Payable (A/P)	-1,584.85	452,516.76
07/15/2026	Bill Payment (Check)	101601	No	FAIR PUBLISHING HOUSE		1300 Accounts Payable (A/P)	-4,354.27	448,162.49
07/15/2026	Bill Payment (Check)	101600	No	RUSHCREEK FEED AND SUPPLY		1300 Accounts Payable (A/P)	-62.85	448,099.64
07/15/2026	Bill Payment (Check)	101599	No	PORTA KLEEN		1300 Accounts Payable (A/P)	-105.00	447,994.64
07/15/2026	Deposit		No		ACH Deposit - Fairs.com Payout Fairs.com ST-F5J8U3B1X1B8	-Split-	282.00	448,276.64
07/15/2026	Bill Payment (Check)	101584	No	Ashleigh Meadows		1300 Accounts Payable (A/P)	-1,592.00	446,684.64
07/15/2026	Bill Payment (Check)	101597	No	RD HOLDER OIL COMPANY INC.		1300 Accounts Payable (A/P)	-1,687.90	444,996.74
07/15/2026	Bill Payment (Check)	101592	No	SCG DESIGNS		1300 Accounts Payable (A/P)	-315.00	444,581.74
07/15/2026	Bill Payment (Check)	101593	No	Edward Corbette		1300 Accounts Payable (A/P)	-938.00	443,643.74
07/15/2026	Bill Payment (Check)	101598	No	INNOVATIVE TECHNOLOGY SUPPORT, LTD.		1300 Accounts Payable (A/P)	-363.00	443,280.74
07/16/2026	Expenditure		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	12-8090 Debt Service:Other Financing Uses &Bank Fees	-123.12	443,157.62
07/16/2026	Expenditure		No	SPECTRUM	ACH Payment - SPECTRUM SPECTRUM 8451088	12-7150 Utilities:Telephone	-165.34	442,992.28
07/16/2026	Expenditure		No	LOWES STORE	ACH Payment - Lowes SYF PAYMNT XXXXXX6659	12-6420 Supplies & Materials:Ground Maintenance	-748.48	442,243.80
07/17/2026	Expenditure		No		ACH Payment - JP LancasterUCO UTILITIES T20503069	12-7120 Utilities:Gas	-1,627.06	440,616.74
07/17/2026	Deposit		No			-Split-	3,023.65	443,640.39
07/17/2026	Deposit		No			-Split-	738.00	444,378.39
07/17/2026	Deposit		No	FAIRFIELD UNION YOUNG FARMERS		1499 Undeposited Funds	2,450.00	446,828.39

Fairfield County Agricultural Society

General Ledger

July 2026

DATE	TRANSACTION TYPE	NUM	ADJ NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
07/17/2026	Expenditure		No	ACH Payment - JP LancasterUCO UTILITIES T20503098	12-7120 Utilities:Gas	-42.44	446,787.95
07/17/2026	Expenditure		No	ACH Payment - JP LancasterUCO UTILITIES T20503091	12-7120 Utilities:Gas	-38.73	446,751.22
07/17/2026	Expenditure		No	ACH Payment - JP LancasterUCO UTILITIES T20503092	12-7120 Utilities:Gas	-107.39	446,643.83
07/17/2026	Expenditure		No	ACH Payment - JP LancasterUCO UTILITIES T20503219	12-7120 Utilities:Gas	-6.00	446,637.83
07/17/2026	Expenditure		No	ACH Payment - JP LancasterUCO UTILITIES T20503090	12-7120 Utilities:Gas	-131.75	446,506.08
07/17/2026	Expenditure		No	ACH Payment - JP LancasterUCO UTILITIES T20503096	12-7120 Utilities:Gas	-42.44	446,463.64
07/17/2026	Expenditure		No	ACH Payment - JP LancasterUCO UTILITIES T20503086	12-7120 Utilities:Gas	-54.60	446,409.04
07/17/2026	Expenditure		No	ACH Payment - JP LancasterUCO UTILITIES T20503217	12-7120 Utilities:Gas	-22.74	446,386.30
07/17/2026	Expenditure		No	ACH Payment - JP LancasterUCO UTILITIES T20503218	12-7120 Utilities:Gas	-10.00	446,376.30
07/17/2026	Expenditure		No	ACH Payment - JP LancasterUCO UTILITIES T20503094	12-7120 Utilities:Gas	-107.39	446,268.91
07/17/2026	Expenditure		No	ACH Payment - JP LancasterUCO UTILITIES T20503087	12-7120 Utilities:Gas	-2,463.97	443,804.94
07/17/2026	Expenditure		No	ACH Payment - JP LancasterUCO UTILITIES T20503088	12-7120 Utilities:Gas	-53.60	443,751.34
07/17/2026	Expenditure		No	ACH Payment - JP LancasterUCO UTILITIES T20503093	12-7120 Utilities:Gas	-42.44	443,708.90
07/17/2026	Expenditure		No	ACH Payment - JP LancasterUCO UTILITIES T20503097	12-7120 Utilities:Gas	-105.72	443,603.18
07/17/2026	Expenditure		No	ACH Payment - JP LancasterUCO UTILITIES T20503216	12-7120 Utilities:Gas	-53.42	443,549.76
07/17/2026	Expenditure		No	ACH Payment - JP LancasterUCO UTILITIES T20503095	12-7120 Utilities:Gas	-704.93	442,844.83
07/17/2026	Expenditure		No	QuickBooks Payments System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	12-8090 Debt Service:Other Financing Uses &Bank Fees	-12.11	442,832.72
07/18/2026	Expenditure		No	QuickBooks Payments System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	12-8090 Debt Service:Other Financing Uses &Bank Fees	-15.10	442,817.62
07/20/2026	Expenditure		No	ADP WAGE ACH Payment - ADP WAGE PAY WAGE PAY XXXXXXXX954PED	12-4000 Gross Wages	-6,874.55	435,943.07
07/20/2026	Deposit		No	ACH Deposit - Fairs.com Payout Fairs.com ST-Z7X1R4D5J5B5	1240-Sa Admissions-General Public:Grandstand Event Adm. Tickets:Set Demo Derby	24.00	435,967.07
07/20/2026	Expenditure		No	ADP TAX ACH Payment - ADP Tax ADP Tax LVPED 072001A01	5010-1 Benefits:FICA & Social Sec Employer:FICA	-2,303.88	433,663.39
07/21/2026	Deposit		No	ACH Deposit - Fairs.com Payout Fairs.com ST-K7D4H6X5E4	11-1930 Rentals:Trailer Parking	400.00	434,063.39
07/21/2026	Expenditure		No	Verizon ACH Payment - VERIZON WIRELESS PAYMENTS XXXXXXXX3500001	12-7150 Utilities:Telephone	-191.17	433,872.22
07/21/2026	Expenditure		No	OHIO DEPARTMENT OF JOB & FAMILY SERVICES 12-5020 Benefits:Ohio Bureau of Employment Servi		-5,390.27	428,481.95
07/23/2026	Deposit		No		-Split-	104.00	428,585.95
07/23/2026	Deposit		No		-Split-	134.00	428,719.95
07/24/2026	Expenditure		No	QuickBooks Payments System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	12-8090 Debt Service:Other Financing Uses &Bank Fees	-1.37	428,718.58
07/24/2026	Bill Payment (Check)	101602	No	OHIO SECRETARY OF STATE	1300 Accounts Payable (AP)	-25.00	428,693.58
07/24/2026	Deposit		No		-Split-	4,151.50	432,845.08
07/24/2026	Deposit		No		-Split-	31.00	432,876.08
07/24/2026	Deposit		No		11-1820 Fees:Membership Fees	35.00	432,911.08
07/24/2026	Deposit		No		-Split-	8,110.25	441,021.33
07/24/2026	Deposit		No		11-1290 Admissions-General Public:Miscellaneous	200.00	441,221.33
07/24/2026	Deposit		No		21-2150 State Support:OH Dept. of Ag./Ir. Fair	4,500.00	445,721.33
07/24/2026	Expenditure		No	SALES TAX ACH Payment - 8063-1HIOOSUT OHSALESTX 6854606	12-7480 Property Services:State of Ohio Sales Tax Payments	-442.89	445,278.44
07/24/2026	Expenditure		No	NUSO LLC ACH Payment - NUSOLLC WEBPAYMENT	12-7430 Property Services:Computer Services & Software	-226.78	445,051.66
07/25/2026	Expenditure		No	QuickBooks Payments System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	12-8090 Debt Service:Other Financing Uses &Bank Fees	-13.30	445,038.36
07/27/2026	Bill Payment (Check)	101604	No	Fishel Downey Albrecht & Riepenhoff LLC	1300 Accounts Payable (AP)	-3,047.50	441,990.86
07/27/2026	Bill Payment (Check)	101603	No	JULIE BORING	1300 Accounts Payable (AP)	-35.00	441,955.86
07/27/2026	Bill Payment (Check)	101605	No	REGALIA MANUFACTURING COMPANY	1300 Accounts Payable (AP)	-209.59	441,746.27
07/27/2026	Deposit		No		-Split-	5,275.00	447,021.27
07/27/2026	Bill Payment (Check)	101606	No	MODERN OFFICE METHODS	1300 Accounts Payable (AP)	-52.46	446,968.81
07/27/2026	Deposit		No		ACH Deposit - Fairs.com Payout Fairs.com ST-B3I4J1J8I3Q8	112.00	447,080.81
07/28/2026	Bill Payment (Check)	101611	No	PORTA KLEEN	1300 Accounts Payable (AP)	-105.00	446,975.81
07/28/2026	Bill Payment (Check)	101610	No	MODERN OFFICE METHODS	1300 Accounts Payable (AP)	-52.46	446,923.35
07/28/2026	Bill Payment (Check)	101609	No	ZAC PEADON	1300 Accounts Payable (AP)	-750.00	446,173.35
07/28/2026	Bill Payment (Check)	101608	No	Jim Kuhlwein	1300 Accounts Payable (AP)	-3,600.00	442,573.35
07/28/2026	Bill Payment (Check)	101607	No	CLARK INSURANCE	1300 Accounts Payable (AP)	-128.00	442,445.35
07/28/2026	Deposit		No		ACH Deposit - Fairs.com Payout Fairs.com ST-X4M1Z5B9U0W0	272.00	442,717.35
07/28/2026	Bill Payment (Check)	101613	No	JOHN DEERE FINANCIAL	1300 Accounts Payable (AP)	-631.82	442,085.53
07/28/2026	Bill Payment (Check)	101612	No	RD HOLDER OIL COMPANY INC.	1300 Accounts Payable (AP)	-2,992.30	439,093.23
07/29/2026	Expenditure		No	ACH Payment - AMER ELECT PWR CPPWDRAWAL XXXXXX2000	12-7110 Utilities:Electric	-2,710.11	436,383.12
07/29/2026	Expenditure		No	QuickBooks Payments System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	12-8090 Debt Service:Other Financing Uses &Bank Fees	-1.73	436,381.39
07/29/2026	Deposit		No		-Split-	224.00	436,605.39
07/29/2026	Expenditure		No	ACH Payment - OUIO UITXPYMT 14007942	12-5020 Benefits:Ohio Bureau of Employment Servi	-125.98	436,479.41
07/30/2026	Deposit		No		11-1290 Admissions-General Public:Miscellaneous	100.00	436,579.41
07/30/2026	Deposit		No		1240-FR Admissions-General Public:Grandstand Event Adm. Tickets:Fri Demo Derby	96.00	436,675.41
07/30/2026	Deposit		No		-Split-	125.00	436,800.41
07/30/2026	Deposit		No		-Split-	235.00	437,035.41
07/30/2026	Deposit		No		-Split-	214.00	437,249.41
07/30/2026	Deposit		No		11-1290 Admissions-General Public:Miscellaneous	190.00	437,439.41
07/30/2026	Expenditure		No	QuickBooks Payments System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	12-8090 Debt Service:Other Financing Uses &Bank Fees	-2.99	437,436.42
07/30/2026	Deposit		No		1690 1690 Other Sales- Non Fair Sales	10.00	437,446.42
07/30/2026	Deposit		No		-Split-	1,347.50	438,793.92
07/30/2026	Deposit		No		-Split-	135.00	438,928.92
07/30/2026	Deposit		No		11-1290 Admissions-General Public:Miscellaneous	246.00	439,174.92
07/30/2026	Deposit		No	Darren Cox	1499 Undeposited Funds	380.00	439,554.92
07/31/2026	Deposit		No		11-1290 Admissions-General Public:Miscellaneous	50.00	439,604.92
07/31/2026	Deposit		No		11-1820 Fees:Membership Fees	135.00	439,739.92
07/31/2026	Expenditure		No	QuickBooks Payments System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	12-8090 Debt Service:Other Financing Uses &Bank Fees	-13.04	439,726.88
07/31/2026	Deposit		No		-Split-	309.50	440,036.38
07/31/2026	Deposit		No	Luxe Hocking	1499 Undeposited Funds	520.00	440,556.38
Total for 1010 PNB - Main Checking x00865						\$365,703.22	
1011 PNB - Savings xx4977							
Beginning							48,898.85

Fairfield County Agricultural Society

General Ledger

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Balance								
07/31/2026	Deposit		No		Automatic Interest Payment - Interest	11-3600 Interest Income	10.17	48,909.02
Total for 1011 PNB - Savings xx4977							\$10.17	
1013 FF S&L-ATM ACCT xx1097								
Beginning Balance								9,593.79
07/06/2026	Deposit		No			11-3290 Unrestricted Support:Other Unrestricted Support	140.00	9,733.79
07/06/2026	Deposit		No			11-3290-4 Unrestricted Support:Other Unrestricted Support:ATM Usage Fees	9.00	9,742.79
07/13/2026	Deposit		No			11-3290 Unrestricted Support:Other Unrestricted Support	360.00	10,102.79
07/15/2026	Deposit		No			11-3600 Interest Income	0.16	10,102.95
Total for 1013 FF S&L-ATM ACCT xx1097							\$508.16	
1014 Fairfield Co Foundation Cap Imp xx109								
Beginning Balance								5,845.79
Total for 1014 Fairfield Co Foundation Cap Imp xx109								
1015 Fairfield Co Foundation X-Mas xx110								
Beginning Balance								5,658.38
Total for 1015 Fairfield Co Foundation X-Mas xx110								
Total for 1000 Regular Bank Accounts							\$368,222.55	
1020 CD Accounts								
1021 BREMAN BANK CENTER -CD-3/18/24								
Beginning Balance								28,446.31
Total for 1021 BREMAN BANK CENTER -CD-3/18/24								
1022 CD BREMAN BANK 4570 8.22.25								
Beginning Balance								25,484.93
Total for 1022 CD BREMAN BANK 4570 8.22.25								
1024 PEOPLES BANK CD 5/24 xx80562								
Beginning Balance								219,443.66
Total for 1024 PEOPLES BANK CD 5/24 xx80562								
1026 PEOPLES BANK CD 5/26 xx23102								
Beginning Balance								22,634.44
Total for 1026 PEOPLES BANK CD 5/26 xx23102								
1027 PEOPLES BANK CD/Restrooms xx16059								
Beginning Balance								621,700.74
07/09/2026	Deposit		No		Deposit - Deposit	1010 Regular Bank Accounts:PNB - Main Checking xx0865	-600,000.00	21,700.74
Total for 1027 PEOPLES BANK CD/Restrooms xx16059							\$ -	
							600,000.00	
1029 SAVINGS BANK CD 2/25 xx2422								
Beginning Balance								211,987.49
Total for 1029 SAVINGS BANK CD 2/25 xx2422								
1031 FNB - LOTS - CD -2/24/24 xx0890								
Beginning Balance								24,471.17
Total for 1031 FNB - LOTS - CD -2/24/24 xx0890								
1032 FAIRFIELD FEDERAL - CD 3/15/23 xx0791								
Beginning Balance								29,492.78
Total for 1032 FAIRFIELD FEDERAL - CD 3/15/23 xx0791								
1033 FAIRFIELD FEDERAL - CD 7/2/23 xx3676								
Beginning Balance								39,955.95
Total for 1033 FAIRFIELD FEDERAL - CD 7/2/23 xx3676								
1034 SAVINGS BANK CD(6.23) xx3763								
Beginning Balance								26,617.07
Total for 1034 SAVINGS BANK CD(6.23) xx3763								
1035 PEOPLE BANK CD 10/26 xx9569								
Beginning Balance								71,344.10
Total for 1035 PEOPLE BANK CD 10/26 xx9569								
1038 NORTH VALLEY BANK CD 4.9.26 (754160)								
Beginning Balance								6,273.51
Total for 1038 NORTH VALLEY BANK CD 4.9.26 (754160)								
Total for 1020 CD Accounts							\$ -	
							600,000.00	
1039 ODA BALANCE ACCOUNT								
Beginning Balance								73,333.00
Total for 1039 ODA BALANCE ACCOUNT								
1499 Undeposited Funds								
Beginning Balance								15,645.25
07/01/2026	Deposit		No			1010 Regular Bank Accounts:PNB - Main Checking xx0865	-68.00	15,577.25
07/01/2026	Payment		No	Farmer, Emma		1200 Accounts Receivable	72.50	15,629.75
07/01/2026	Payment	9605	No	Fisher, Randy		1200 Accounts Receivable	80.00	15,709.75
07/01/2026	Payment	22-127015462	No	Katrina Hutton		1200 Accounts Receivable	52.00	15,761.75
07/01/2026	Deposit		No			1010 Regular Bank Accounts:PNB - Main Checking xx0865	-580.00	15,181.75
07/01/2026	Deposit		No			1010 Regular Bank Accounts:PNB - Main Checking xx0865	-412.00	14,769.75
07/01/2026	Deposit		No			1010 Regular Bank Accounts:PNB - Main Checking xx0865	-44.50	14,725.25
07/01/2026	Deposit		No			1010 Regular Bank Accounts:PNB - Main Checking xx0865	-72.00	14,653.25
07/01/2026	Deposit		No			1010 Regular Bank Accounts:PNB - Main Checking xx0865	-83.50	14,569.75
07/01/2026	Deposit		No			1010 Regular Bank Accounts:PNB - Main Checking xx0865	-300.00	14,269.75
07/01/2026	Deposit		No			1010 Regular Bank Accounts:PNB - Main Checking xx0865	-13.50	14,256.25
07/01/2026	Deposit		No			1010 Regular Bank Accounts:PNB - Main Checking xx0865	-296.00	13,960.25

Fairfield County Agricultural Society

General Ledger

July 2026

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
07/01/2026	Deposit		No			1010 Regular Bank Accounts:PNB - Main Checking xx0865	-519.00	13,441.25
07/01/2026	Deposit		No			1010 Regular Bank Accounts:PNB - Main Checking xx0865	-170.00	13,271.25
07/01/2026	Deposit		No			1010 Regular Bank Accounts:PNB - Main Checking xx0865	-75.00	13,196.25
07/01/2026	Deposit		No			1010 Regular Bank Accounts:PNB - Main Checking xx0865	-324.00	12,872.25
07/01/2026	Deposit		No			1010 Regular Bank Accounts:PNB - Main Checking xx0865	-87.75	12,784.50
07/01/2026	Deposit		No			1010 Regular Bank Accounts:PNB - Main Checking xx0865	-54.50	12,730.00
07/01/2026	Deposit		No			1010 Regular Bank Accounts:PNB - Main Checking xx0865	-18.00	12,712.00
07/01/2026	Deposit		No			1010 Regular Bank Accounts:PNB - Main Checking xx0865	-139.50	12,572.50
07/01/2026	Deposit		No			1010 Regular Bank Accounts:PNB - Main Checking xx0865	-60.00	12,512.50
07/01/2026	Deposit		No			1010 Regular Bank Accounts:PNB - Main Checking xx0865	-28.50	12,484.00
07/01/2026	Deposit		No			1010 Regular Bank Accounts:PNB - Main Checking xx0865	-103.00	12,381.00
07/02/2026	Payment	2310	No	Anderson, Scott		1200 Accounts Receivable	153.00	12,534.00
07/02/2026	Payment	147	No	Malone, Sean		1200 Accounts Receivable	552.50	13,086.50
07/02/2026	Payment	15613477	No	Jason Harlander		1200 Accounts Receivable	350.00	13,436.50
07/02/2026	Payment	2793	No	Chris Streitenberger		1200 Accounts Receivable	120.00	13,556.50
07/02/2026	Payment	2920	No	Ned Black		1200 Accounts Receivable	50.00	13,606.50
07/02/2026	Payment	3006	No	Amanda Lyons Club		1200 Accounts Receivable	13.50	13,620.00
07/02/2026	Payment	5398	No	Paula M Spires		1200 Accounts Receivable	283.50	13,903.50
07/02/2026	Payment	2070	No	Jill Henry		1200 Accounts Receivable	150.00	14,053.50
07/02/2026	Payment	10195	No	Becki and Dave Cain		1200 Accounts Receivable	379.50	14,433.00
07/02/2026	Payment	10153	No	Feichter, Suzanne		1200 Accounts Receivable	65.50	14,498.50
07/02/2026	Payment	117	No	Wild About Animals 4-H Club		1200 Accounts Receivable	35.00	14,533.50
07/02/2026	Payment	2466	No	Nancy R Myers		1200 Accounts Receivable	100.00	14,633.50
07/02/2026	Payment	1503	No	Awesome Animals 4-H Club		1200 Accounts Receivable	34.00	14,667.50
07/02/2026	Payment	8299	No	Cindy Lape		1200 Accounts Receivable	117.00	14,784.50
07/02/2026	Payment	4283	No	Woods Family		1200 Accounts Receivable	92.50	14,877.00
07/02/2026	Payment	365	No	Mandi Collins		1200 Accounts Receivable	144.50	15,021.50
07/02/2026	Payment	13924	No	Mary Roe		1200 Accounts Receivable	70.00	15,091.50
07/02/2026	Receipt	W044243	No	OHIO COLT RACING ASSOCIATION		Sales	24,477.00	39,568.50
07/02/2026	Payment		No	Lee Meyer		1200 Accounts Receivable	273.50	39,842.00
07/03/2026	Deposit		No			1010 Regular Bank Accounts:PNB - Main Checking xx0865	-80.00	39,762.00
07/03/2026	Payment	1041	No	Pickerington Clovers & Cloverbuds 4-H Club		1200 Accounts Receivable	45.00	39,807.00
07/03/2026	Payment	2075	No	Rob Allen		1200 Accounts Receivable	27.00	39,834.00
07/03/2026	Payment	139	No	Christina Bennett		1200 Accounts Receivable	305.00	40,139.00
07/03/2026	Payment	5129	No	Heather Eastep		1200 Accounts Receivable	50.00	40,189.00
07/03/2026	Payment	2538	No	Jessica Kull		1200 Accounts Receivable	193.00	40,382.00
07/03/2026	Payment	1601	No	Matthew J Kleinine		1200 Accounts Receivable	33.00	40,415.00
07/03/2026	Payment	1553	No	OHIO DAIRY GOAT ASSOC.		1200 Accounts Receivable	1,854.00	42,269.00
07/03/2026	Payment	0002026091	No	LANCASTER FESTIVAL INC.		1200 Accounts Receivable	1,300.00	43,569.00
07/03/2026	Payment	6274	No	Crystal Swick		1200 Accounts Receivable	36.00	43,605.00
07/03/2026	Payment		No	Heath Rader		1200 Accounts Receivable	50.00	43,655.00
07/03/2026	Payment	3039	No	Maggie Bennett		1200 Accounts Receivable	900.00	44,555.00
07/03/2026	Payment	13-39/420	No	Li Stuffs LLC		1200 Accounts Receivable	955.00	45,510.00
07/03/2026	Payment	9091	No	Dauby's Concession		1200 Accounts Receivable	765.00	46,295.00
07/03/2026	Deposit		No			1010 Regular Bank Accounts:PNB - Main Checking xx0865	-24,477.00	21,818.00
07/03/2026	Deposit		No			1010 Regular Bank Accounts:PNB - Main Checking xx0865	-50.00	21,768.00
07/03/2026	Deposit		No			1010 Regular Bank Accounts:PNB - Main Checking xx0865	-900.00	20,868.00
07/03/2026	Deposit		No			1010 Regular Bank Accounts:PNB - Main Checking xx0865	-955.00	19,913.00
07/03/2026	Deposit		No			1010 Regular Bank Accounts:PNB - Main Checking xx0865	-785.00	19,128.00
07/03/2026	Deposit		No			1010 Regular Bank Accounts:PNB - Main Checking xx0865	-45.00	19,083.00
07/03/2026	Deposit		No			1010 Regular Bank Accounts:PNB - Main Checking xx0865	-27.00	19,056.00
07/03/2026	Deposit		No			1010 Regular Bank Accounts:PNB - Main Checking xx0865	-50.00	19,006.00
07/03/2026	Deposit		No			1010 Regular Bank Accounts:PNB - Main Checking xx0865	-193.00	18,813.00
07/03/2026	Deposit		No			1010 Regular Bank Accounts:PNB - Main Checking xx0865	-33.00	18,780.00
07/03/2026	Deposit		No			1010 Regular Bank Accounts:PNB - Main Checking xx0865	-1,854.00	16,926.00
07/03/2026	Deposit		No			1010 Regular Bank Accounts:PNB - Main Checking xx0865	-1,300.00	15,626.00
07/03/2026	Deposit		No			1010 Regular Bank Accounts:PNB - Main Checking xx0865	-36.00	15,590.00
07/03/2026	Deposit		No			1010 Regular Bank Accounts:PNB - Main Checking xx0865	-70.00	15,520.00
07/03/2026	Deposit		No			1010 Regular Bank Accounts:PNB - Main Checking xx0865	-144.50	15,375.50
07/03/2026	Deposit		No			1010 Regular Bank Accounts:PNB - Main Checking xx0865	-92.50	15,283.00
07/03/2026	Deposit		No			1010 Regular Bank Accounts:PNB - Main Checking xx0865	-34.00	15,249.00
07/03/2026	Deposit		No			1010 Regular Bank Accounts:PNB - Main Checking xx0865	-100.00	15,149.00
07/03/2026	Deposit		No			1010 Regular Bank Accounts:PNB - Main Checking xx0865	-35.00	15,114.00
07/03/2026	Deposit		No			1010 Regular Bank Accounts:PNB - Main Checking xx0865	-65.50	15,048.50
07/03/2026	Deposit		No			1010 Regular Bank Accounts:PNB - Main Checking xx0865	-153.00	14,895.50
07/03/2026	Deposit		No			1010 Regular Bank Accounts:PNB - Main Checking xx0865	-552.50	14,343.00
07/03/2026	Deposit		No			1010 Regular Bank Accounts:PNB - Main Checking xx0865	-50.00	14,293.00
07/03/2026	Deposit		No			1010 Regular Bank Accounts:PNB - Main Checking xx0865	-13.50	14,279.50
07/03/2026	Deposit		No			1010 Regular Bank Accounts:PNB - Main Checking xx0865	-283.50	13,996.00
07/03/2026	Deposit		No			1010 Regular Bank Accounts:PNB - Main Checking xx0865	-150.00	13,846.00
07/03/2026	Deposit		No			1010 Regular Bank Accounts:PNB - Main Checking xx0865	-379.50	13,466.50
07/03/2026	Deposit		No			1010 Regular Bank Accounts:PNB - Main Checking xx0865	-117.00	13,349.50
07/03/2026	Deposit		No			1010 Regular Bank Accounts:PNB - Main Checking xx0865	-120.00	13,229.50
07/03/2026	Deposit		No			1010 Regular Bank Accounts:PNB - Main Checking xx0865	-4,127.00	9,102.50
07/03/2026	Deposit		No			1010 Regular Bank Accounts:PNB - Main Checking xx0865	-30.00	9,072.50
07/03/2026	Deposit		No			1010 Regular Bank Accounts:PNB - Main Checking xx0865	-31.00	9,041.50
07/03/2026	Deposit		No			1010 Regular Bank Accounts:PNB - Main Checking xx0865	-305.00	8,736.50
07/03/2026	Deposit		No			1010 Regular Bank Accounts:PNB - Main Checking xx0865	-350.00	8,386.50
07/03/2026	Deposit		No			1010 Regular Bank Accounts:PNB - Main Checking xx0865	-305.00	8,081.50
07/06/2026	Receipt	W044266	No			11-1710 Utilities Reimbursement & Hookup:Electricity	30.00	8,111.50
07/06/2026	Payment		No	DWAYNE SPENCE FUNERAL HOME	Paid via QuickBooks Payments: Payment ID S14718	1200 Accounts Receivable	200.00	8,311.50
07/06/2026	Payment		No	ISLAND TYME CONCESSIONS, LLC	Paid via QuickBooks Payments: Payment ID 006834	1200 Accounts Receivable	4,243.00	12,554.50
07/06/2026	Payment		No	ISLAND TYME CONCESSIONS, LLC	Paid via QuickBooks Payments: Payment ID 006394	1200 Accounts Receivable	1,215.00	13,769.50
07/06/2026	Payment	1239	No	Clearcreek Showman 4-H Club		1200 Accounts Receivable	31.00	13,800.50
07/06/2026	Payment	6643	No	Edna Barr		1200 Accounts Receivable	305.00	14,105.50
07/06/2026	Payment		No	Albanese, Michael		1200 Accounts Receivable	4,127.00	18,232.50
07/07/2026	Payment	0000070460	No	Friendly Bremen Bank		1200 Accounts Receivable	180.00	18,412.50
07/07/2026	Payment	5758	No	Carrie Lott		1200 Accounts Receivable	50.00	18,462.50
07/07/2026	Payment	11782	No	PACKARD FARM		1200 Accounts Receivable	201.50	18,664.00
07/07/2026	Payment	213	No	ED ROWLES		1200 Accounts Receivable	50.00	18,714.00
07/07/2026	Payment	2702	No	Mary Hochstetler		1200 Accounts Receivable	560.00	19,274.00
07/07/2026	Payment	1093	No	Tim Byers		1200 Accounts Receivable	250.00	19,524.00
07/07/2026	Payment	1069	No	Foor, Angie		1200 Accounts Receivable	1,773.00	21,297.00
07/07/2026	Payment	1550	No	LOGAN MONUMENT		1200 Accounts Receivable	400.00	21,697.00

Fairfield County Agricultural Society

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
07/07/2026	Payment	2286	No	Kurtis Ellinger		1200 Accounts Receivable	1,680.00	23,377.00
07/07/2026	Payment	10186	No	CRUM EQUINE VET. SERVICES		1200 Accounts Receivable	102.00	23,479.00
07/07/2026	Payment	6719	No	Julie VarDow		1200 Accounts Receivable	42.00	23,521.00
07/07/2026	Payment	9526	No	Robert Wolfinger		1200 Accounts Receivable	207.00	23,728.00
07/08/2026	Deposit		No			1010 Regular Bank Accounts:PNB - Main Checking xx0865	-1,773.00	21,955.00
07/08/2026	Deposit		No			1010 Regular Bank Accounts:PNB - Main Checking xx0865	-42.00	21,913.00
07/08/2026	Deposit		No			1010 Regular Bank Accounts:PNB - Main Checking xx0865	-102.00	21,811.00
07/08/2026	Deposit		No			1010 Regular Bank Accounts:PNB - Main Checking xx0865	-250.00	21,561.00
07/08/2026	Deposit		No			1010 Regular Bank Accounts:PNB - Main Checking xx0865	-50.00	21,511.00
07/08/2026	Deposit		No			1010 Regular Bank Accounts:PNB - Main Checking xx0865	-201.50	21,309.50
07/08/2026	Deposit		No			1010 Regular Bank Accounts:PNB - Main Checking xx0865	-50.00	21,259.50
07/08/2026	Deposit		No			1010 Regular Bank Accounts:PNB - Main Checking xx0865	-207.00	21,052.50
07/08/2026	Deposit		No			1010 Regular Bank Accounts:PNB - Main Checking xx0865	-160.00	20,892.50
07/08/2026	Deposit		No			1010 Regular Bank Accounts:PNB - Main Checking xx0865	-560.00	20,332.50
07/08/2026	Payment	1290	No	PIZZA COTTAGE		1200 Accounts Receivable	1,145.00	21,457.50
07/08/2026	Deposit		No			1010 Regular Bank Accounts:PNB - Main Checking xx0865	-400.00	21,057.50
07/08/2026	Deposit		No			1010 Regular Bank Accounts:PNB - Main Checking xx0865	-1,680.00	19,377.50
07/08/2026	Deposit		No			1010 Regular Bank Accounts:PNB - Main Checking xx0865	-1,145.00	18,232.50
07/09/2026	Payment	1938	No	Ermal Smith		1200 Accounts Receivable	552.00	18,784.50
07/09/2026	Payment		No	D & E Lemonade	Paid via QuickBooks Payments: Payment ID 009994	1200 Accounts Receivable	300.00	19,084.50
07/09/2026	Payment		No	Rebekah Salyers		1200 Accounts Receivable	27.00	19,111.50
07/09/2026	Payment		No	Judy Dallas		1200 Accounts Receivable	400.00	19,511.50
07/09/2026	Deposit		No			1010 Regular Bank Accounts:PNB - Main Checking xx0865	-52.00	19,459.50
07/10/2026	Payment	2449	No	Carol Langenberg		1200 Accounts Receivable	33.00	19,492.50
07/10/2026	Payment	3736	No	GENE BAUMGARDNER		1200 Accounts Receivable	55.00	19,547.50
07/10/2026	Payment	694	No	Just Kiddin' 4-H Club		1200 Accounts Receivable	18.00	19,565.50
07/10/2026	Payment	240	No	Chris Turner		1200 Accounts Receivable	323.00	19,888.50
07/10/2026	Payment		No	Elaen Stonerock		1200 Accounts Receivable	45.00	19,933.50
07/10/2026	Payment	4231	No	Grube Farms LLC		1200 Accounts Receivable	35.00	19,968.50
07/10/2026	Payment	3579	No	June Queen		1200 Accounts Receivable	55.00	20,023.50
07/10/2026	Payment	10595	No	BERNADETTE GORBY		1200 Accounts Receivable	65.00	20,088.50
07/13/2026	Deposit		No			1010 Regular Bank Accounts:PNB - Main Checking xx0865	-181.00	19,907.50
07/13/2026	Deposit		No			1010 Regular Bank Accounts:PNB - Main Checking xx0865	-761.00	19,146.50
07/13/2026	Deposit		No			1010 Regular Bank Accounts:PNB - Main Checking xx0865	-1,180.00	17,966.50
07/13/2026	Deposit		No			1010 Regular Bank Accounts:PNB - Main Checking xx0865	-330.00	17,636.50
07/13/2026	Deposit		No			1010 Regular Bank Accounts:PNB - Main Checking xx0865	-305.00	17,331.50
07/13/2026	Deposit		No			1010 Regular Bank Accounts:PNB - Main Checking xx0865	-525.00	16,806.50
07/13/2026	Deposit		No			1010 Regular Bank Accounts:PNB - Main Checking xx0865	-45.00	16,761.50
07/13/2026	Deposit		No			1010 Regular Bank Accounts:PNB - Main Checking xx0865	-53.50	16,708.00
07/13/2026	Deposit		No			1010 Regular Bank Accounts:PNB - Main Checking xx0865	-27.00	16,681.00
07/13/2026	Deposit		No			1010 Regular Bank Accounts:PNB - Main Checking xx0865	-812.50	15,868.50
07/13/2026	Deposit		No			1010 Regular Bank Accounts:PNB - Main Checking xx0865	-22.50	15,846.00
07/13/2026	Deposit		No			1010 Regular Bank Accounts:PNB - Main Checking xx0865	-560.00	15,286.00
07/13/2026	Deposit		No			1010 Regular Bank Accounts:PNB - Main Checking xx0865	-480.00	14,806.00
07/13/2026	Deposit		No			1010 Regular Bank Accounts:PNB - Main Checking xx0865	-575.00	14,231.00
07/13/2026	Deposit		No			1010 Regular Bank Accounts:PNB - Main Checking xx0865	-685.00	13,546.00
07/13/2026	Deposit		No			1010 Regular Bank Accounts:PNB - Main Checking xx0865	-1,133.00	12,413.00
07/13/2026	Deposit		No			1010 Regular Bank Accounts:PNB - Main Checking xx0865	-480.00	11,933.00
07/13/2026	Deposit		No			1010 Regular Bank Accounts:PNB - Main Checking xx0865	-400.00	11,533.00
07/13/2026	Deposit		No			1010 Regular Bank Accounts:PNB - Main Checking xx0865	-305.00	11,228.00
07/13/2026	Deposit		No			1010 Regular Bank Accounts:PNB - Main Checking xx0865	-455.00	10,793.00
07/13/2026	Deposit		No			1010 Regular Bank Accounts:PNB - Main Checking xx0865	-569.00	10,224.00
07/13/2026	Deposit		No			1010 Regular Bank Accounts:PNB - Main Checking xx0865	-665.00	9,559.00
07/13/2026	Deposit		No			1010 Regular Bank Accounts:PNB - Main Checking xx0865	-904.00	8,655.00
07/13/2026	Deposit		No			1010 Regular Bank Accounts:PNB - Main Checking xx0865	-510.00	8,145.00
07/13/2026	Deposit		No			1010 Regular Bank Accounts:PNB - Main Checking xx0865	-1,105.00	7,040.00
07/13/2026	Deposit		No			1010 Regular Bank Accounts:PNB - Main Checking xx0865	-5,182.00	1,858.00
07/13/2026	Deposit		No			1010 Regular Bank Accounts:PNB - Main Checking xx0865	-45.00	1,813.00
07/13/2026	Deposit		No			1010 Regular Bank Accounts:PNB - Main Checking xx0865	-65.00	1,748.00
07/13/2026	Payment	2311	No	FAIRFIELD UNION YOUNG FARMERS		1200 Accounts Receivable	2,450.00	4,198.00
07/13/2026	Deposit		No			1010 Regular Bank Accounts:PNB - Main Checking xx0865	-55.00	4,143.00
07/13/2026	Deposit		No			1010 Regular Bank Accounts:PNB - Main Checking xx0865	-35.00	4,108.00
07/13/2026	Deposit		No			1010 Regular Bank Accounts:PNB - Main Checking xx0865	-45.00	4,063.00
07/13/2026	Deposit		No			1010 Regular Bank Accounts:PNB - Main Checking xx0865	-33.00	4,030.00
07/13/2026	Deposit		No			1010 Regular Bank Accounts:PNB - Main Checking xx0865	-323.00	3,707.00
07/13/2026	Deposit		No			1010 Regular Bank Accounts:PNB - Main Checking xx0865	-55.00	3,652.00
07/13/2026	Deposit		No			1010 Regular Bank Accounts:PNB - Main Checking xx0865	-18.00	3,634.00
07/13/2026	Payment	5459220	No	Fairfield County ADAMH Board		1200 Accounts Receivable	480.00	4,114.00
07/13/2026	Payment	2439	No	Josh Berry		1200 Accounts Receivable	45.00	4,159.00
07/13/2026	Payment	7038	No	Ben Peters		1200 Accounts Receivable	181.00	4,340.00
07/13/2026	Payment	204983	No	Eastland Career		1200 Accounts Receivable	575.00	4,915.00
07/13/2026	Payment	602	No	Ryan Burnworth		1200 Accounts Receivable	53.50	4,968.50
07/13/2026	Payment		No	Savana McMillen		1200 Accounts Receivable	27.00	4,995.50
07/13/2026	Payment		No	Michael Thomas		1200 Accounts Receivable	1,105.00	6,100.50
07/13/2026	Payment	169	No	Maynard Boer Goats		1200 Accounts Receivable	812.50	6,913.00
07/13/2026	Payment	55787	No	Roberts Service Group, Inc.		1200 Accounts Receivable	22.50	6,935.50
07/13/2026	Payment	2906	No	Dale Galtapoo		1200 Accounts Receivable	665.00	7,600.50
07/13/2026	Payment	4144	No	RUSSELL JEWELERS		1200 Accounts Receivable	510.00	8,110.50
07/13/2026	Payment	2906	No	Dale Galtapoo		1200 Accounts Receivable	1,133.00	9,243.50
07/13/2026	Payment	2906	No	Dale Galtapoo		1200 Accounts Receivable	480.00	9,723.50
07/13/2026	Payment	5025	No	Cynthia Figueroa		1200 Accounts Receivable	400.00	10,123.50
07/13/2026	Payment	181693	No	Jeff Eversole		1200 Accounts Receivable	305.00	10,428.50
07/13/2026	Payment	4995	No	Janae Tedrow		1200 Accounts Receivable	455.00	10,883.50
07/13/2026	Payment	1533	No	Duda, Amy		1200 Accounts Receivable	569.00	11,452.50
07/13/2026	Payment	1533	No	Duda, Amy		1200 Accounts Receivable	665.00	12,117.50
07/13/2026	Payment	6491	No	Earth Angel Foundation		1200 Accounts Receivable	560.00	12,677.50
07/13/2026	Payment	1953	No	Ohio Two Cylinder Club		1200 Accounts Receivable	5,182.00	17,859.50
07/13/2026	Payment	55311776210	No	Christina Forrell		1200 Accounts Receivable	904.00	18,763.50
07/13/2026	Payment	2132	No	Three G Farms		1200 Accounts Receivable	45.00	18,808.50
07/14/2026	Payment		No	Sharps Grocery	Paid via QuickBooks Payments: Payment ID 15a-338	1200 Accounts Receivable	500.00	19,308.50
07/14/2026	Payment	310	No	Marsha Landin		1200 Accounts Receivable	525.00	19,833.50
07/14/2026	Payment		No	AUMAN LANDSCAPE, LLC	Paid via QuickBooks Payments: Payment ID 10a-a3o	1200 Accounts Receivable	325.00	20,158.50
07/14/2026	Payment		No	Karen Barkhurst	Paid via QuickBooks Payments: Payment ID 13a-w52	1200 Accounts Receivable	305.00	20,463.50
07/14/2026	Payment	1489	No	Linville Food Service		1200 Accounts Receivable	761.00	21,224.50

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
07/14/2026	Payment	1489	No	Linville Food Service		1200 Accounts Receivable	1,180.00	22,404.50
07/14/2026	Payment	3507	No	Annette Kruudla		1200 Accounts Receivable	330.00	22,734.50
07/14/2026	Payment	4281	No	Ronald Bullard		1200 Accounts Receivable	305.00	23,039.50
07/14/2026	Payment		No	Saving Grace Therapeutic Riding Center	Paid via QuickBooks Payments: Payment ID 668231	1200 Accounts Receivable	205.00	23,244.50
07/15/2026	Payment		No	Jenny Fiore	Paid via QuickBooks Payments: Payment ID 015374	1200 Accounts Receivable	405.00	23,649.50
07/15/2026	Payment		No	Fun Bus Adventures	Paid via QuickBooks Payments: Payment ID 327892	1200 Accounts Receivable	305.00	23,954.50
07/15/2026	Payment		No	Shannon Allen		1200 Accounts Receivable	305.00	24,259.50
07/15/2026	Payment		No	Daniel Westenberger		1200 Accounts Receivable	521.00	24,780.50
07/15/2026	Payment		No	Nate Bailor	Paid via QuickBooks Payments: Payment ID 077005	1200 Accounts Receivable	940.00	25,720.50
07/15/2026	Payment		No	Timothy Peoples	Paid via QuickBooks Payments: Payment ID 113854	1200 Accounts Receivable	780.00	26,500.50
07/15/2026	Payment		No	Jo Ann Potts		1200 Accounts Receivable	305.00	26,805.50
07/15/2026	Payment		No	Carlin and Amber Nixon	Payment funded by Affirm, acting as payor on behalf of the Bill To customer: Payment ID 12ab6ljuq9m	1200 Accounts Receivable	309.00	27,114.50
07/15/2026	Payment		No	Jamie Jewell		1200 Accounts Receivable	305.00	27,419.50
07/17/2026	Payment	5206	No	Andy Boyer		1200 Accounts Receivable	35.00	27,454.50
07/17/2026	Payment	6492	No	Earth Angel Foundation		1200 Accounts Receivable	1,063.65	28,518.15
07/17/2026	Payment	2714	No	4TH OF JULY COMMITTEE		1200 Accounts Receivable	1,800.00	30,318.15
07/17/2026	Payment		No	Magnolia Soap And Bath	Paid via QuickBooks Payments: Payment ID 017137	1200 Accounts Receivable	505.00	30,823.15
07/17/2026	Deposit		No	FAIRFIELD UNION YOUNG FARMERS		1010 Regular Bank Accounts:PNB - Main Checking xx0865	-2,450.00	28,373.15
07/17/2026	Deposit		No			1010 Regular Bank Accounts:PNB - Main Checking xx0865	-180.00	28,193.15
07/17/2026	Deposit		No			1010 Regular Bank Accounts:PNB - Main Checking xx0865	-383.00	27,810.15
07/17/2026	Deposit		No			1010 Regular Bank Accounts:PNB - Main Checking xx0865	-35.00	27,775.15
07/17/2026	Deposit		No			1010 Regular Bank Accounts:PNB - Main Checking xx0865	-140.00	27,635.15
07/17/2026	Deposit		No			1010 Regular Bank Accounts:PNB - Main Checking xx0865	-1,063.65	26,571.50
07/17/2026	Deposit		No			1010 Regular Bank Accounts:PNB - Main Checking xx0865	-1,800.00	24,771.50
07/17/2026	Payment	7260	No	JAY TEMPLE		1200 Accounts Receivable	180.00	24,951.50
07/17/2026	Payment	1268	No	Gitliten, Cynthia		1200 Accounts Receivable	383.00	25,334.50
07/17/2026	Payment	1496	No	Morgan Fox		1200 Accounts Receivable	140.00	25,474.50
07/20/2026	Payment	17019	No	Andy Pocock		1200 Accounts Receivable	2,239.00	27,713.50
07/20/2026	Payment	17019	No	Andy Pocock		1200 Accounts Receivable	731.00	28,444.50
07/20/2026	Payment	Ch # 23334 + \$50.0	No	MCQUIRE'S DISTINCTIVE TRUCKS		1200 Accounts Receivable	1,100.00	29,544.50
07/20/2026	Payment	2716	No	Lifewave		1200 Accounts Receivable	405.00	29,949.50
07/22/2026	Payment	101	No	Bethany Miller		1200 Accounts Receivable	82.50	30,012.00
07/22/2026	Payment	1090	No	Bethany Miller		1200 Accounts Receivable	25.00	30,037.00
07/23/2026	Payment	199	No	Joshua Thornton		1200 Accounts Receivable	18.00	30,055.00
07/23/2026	Payment	252	No	GREG & ANGELA KRILE		1200 Accounts Receivable	56.25	30,111.25
07/23/2026	Payment	4411	No	KRILE COMMUNICATIONS		1200 Accounts Receivable	290.00	30,401.25
07/23/2026	Payment	316	No	Thomas E Bobbitt		1200 Accounts Receivable	145.00	30,546.25
07/23/2026	Payment	200	No	Cori Galloway		1200 Accounts Receivable	106.00	30,652.25
07/23/2026	Payment	1211	No	Elizabeth Mcgrady		1200 Accounts Receivable	90.00	30,742.25
07/23/2026	Payment	3378	No	Warthman, Beth		1200 Accounts Receivable	74.00	30,816.25
07/23/2026	Payment		No	Catherine E Schlegel		1200 Accounts Receivable	39.00	30,855.25
07/23/2026	Payment	9990	No	Jeremy Kiner		1200 Accounts Receivable	4,064.00	34,919.25
07/23/2026	Payment	8190	No	PERSONAL TOUCH		1200 Accounts Receivable	500.00	35,419.25
07/24/2026	Payment	1499	No	Christina Byrd		1200 Accounts Receivable	20.00	35,439.25
07/24/2026	Deposit		No			1010 Regular Bank Accounts:PNB - Main Checking xx0865	-18.00	35,421.25
07/24/2026	Deposit		No			1010 Regular Bank Accounts:PNB - Main Checking xx0865	-58.25	35,363.00
07/24/2026	Deposit		No			1010 Regular Bank Accounts:PNB - Main Checking xx0865	-290.00	35,073.00
07/24/2026	Deposit		No			1010 Regular Bank Accounts:PNB - Main Checking xx0865	-145.00	34,930.00
07/24/2026	Payment	152	No	BRENDA FOWLER		1200 Accounts Receivable	75.00	35,005.00
07/24/2026	Payment	1715	No	Jeff Hiers		1200 Accounts Receivable	1,750.05	36,755.05
07/24/2026	Deposit		No			1010 Regular Bank Accounts:PNB - Main Checking xx0865	-108.00	36,647.05
07/24/2026	Deposit		No			1010 Regular Bank Accounts:PNB - Main Checking xx0865	-74.00	36,573.05
07/24/2026	Deposit		No			1010 Regular Bank Accounts:PNB - Main Checking xx0865	-500.00	36,073.05
07/24/2026	Payment	221	No	Amanda Downs		1200 Accounts Receivable	644.00	36,717.05
07/24/2026	Payment		No	Gordon Lutz		1200 Accounts Receivable	380.00	37,097.05
07/24/2026	Payment	55809	No	ROBERTS ELECTRICAL CONSTRUCTION CO. INC.		1200 Accounts Receivable	5,000.00	42,097.05
07/24/2026	Payment	3112	No	Pappys Feed Store		1200 Accounts Receivable	100.00	42,197.05
07/24/2026	Deposit		No			1010 Regular Bank Accounts:PNB - Main Checking xx0865	-617.00	41,580.05
07/24/2026	Payment	1224	No	Malaga Orthodontics		1200 Accounts Receivable	200.00	41,782.05
07/24/2026	Payment	728	No	King Kehn Family		1200 Accounts Receivable	200.00	41,982.05
07/24/2026	Deposit		No			1010 Regular Bank Accounts:PNB - Main Checking xx0865	-90.00	41,892.05
07/24/2026	Deposit		No			1010 Regular Bank Accounts:PNB - Main Checking xx0865	-200.00	41,692.05
07/24/2026	Deposit		No			1010 Regular Bank Accounts:PNB - Main Checking xx0865	-20.00	41,672.05
07/24/2026	Deposit		No			1010 Regular Bank Accounts:PNB - Main Checking xx0865	-200.00	41,472.05
07/24/2026	Deposit		No			1010 Regular Bank Accounts:PNB - Main Checking xx0865	-100.00	41,372.05
07/24/2026	Deposit		No			1010 Regular Bank Accounts:PNB - Main Checking xx0865	-5,000.00	36,372.05
07/24/2026	Deposit		No			1010 Regular Bank Accounts:PNB - Main Checking xx0865	-644.00	35,728.05
07/24/2026	Payment	103591785	No	FAIRHOPE HOSPICE		1200 Accounts Receivable	1,048.00	36,776.05
07/24/2026	Deposit		No			1010 Regular Bank Accounts:PNB - Main Checking xx0865	-4,064.00	32,712.05
07/24/2026	Deposit		No			1010 Regular Bank Accounts:PNB - Main Checking xx0865	-62.50	32,649.55
07/24/2026	Deposit		No			1010 Regular Bank Accounts:PNB - Main Checking xx0865	-25.00	32,624.55
07/27/2026	Deposit		No			1010 Regular Bank Accounts:PNB - Main Checking xx0865	-1,100.00	31,524.55
07/27/2026	Payment	220	No	Amanda Downs		1200 Accounts Receivable	617.00	32,141.55
07/27/2026	Deposit		No			1010 Regular Bank Accounts:PNB - Main Checking xx0865	-405.00	31,736.55
07/27/2026	Payment	105	No	Darren Cox		1200 Accounts Receivable	380.00	32,116.55
07/27/2026	Deposit		No			1010 Regular Bank Accounts:PNB - Main Checking xx0865	-731.00	31,385.55
07/27/2026	Deposit		No			1010 Regular Bank Accounts:PNB - Main Checking xx0865	-2,239.00	29,146.55
07/28/2026	Payment		No	Baker Barn		1200 Accounts Receivable	49.50	29,196.05
07/29/2026	Payment	366	No	Mandi Collins		1200 Accounts Receivable	27.00	29,223.05
07/29/2026	Payment		No	Danielle Axe	Paid via QuickBooks Payments: Payment ID 495961	1200 Accounts Receivable	100.00	29,323.05
07/29/2026	Payment	242	No	Foltz, Rachel		1200 Accounts Receivable	100.00	29,423.05
07/29/2026	Payment	13928	No	Mary Roe		1200 Accounts Receivable	45.00	29,468.05
07/29/2026	Payment	101	No	Cori Galloway		1200 Accounts Receivable	118.50	29,586.55
07/29/2026	Payment	628	No	King, Lori		1200 Accounts Receivable	38.00	29,624.55
07/29/2026	Payment	1054	No	Jon Stepp		1200 Accounts Receivable	88.00	29,712.55
07/29/2026	Payment		No	DOUGLAS SHAW		1200 Accounts Receivable	100.00	29,812.55
07/29/2026	Payment	2013	No	Cooksey, Leslie		1200 Accounts Receivable	169.50	29,982.05
07/29/2026	Payment	038492	No	Clark Insurance- Lancaster		1200 Accounts Receivable	500.00	30,482.05
07/29/2026	Payment	7601	No	Marshall Johnson		1200 Accounts Receivable	163.50	30,645.55
07/30/2026	Deposit		No			1010 Regular Bank Accounts:PNB - Main Checking xx0865	-86.00	30,559.55

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
07/30/2026	Deposit		No			1010 Regular Bank Accounts:PNB - Main Checking xx0865	-100.00	30,457.55
07/30/2026	Deposit		No			1010 Regular Bank Accounts:PNB - Main Checking xx0865	-169.50	30,288.05
07/30/2026	Payment	046099	No	Savings Bank		1200 Accounts Receivable	37.00	30,325.05
07/30/2026	Deposit		No			1010 Regular Bank Accounts:PNB - Main Checking xx0865	-163.50	30,161.55
07/30/2026	Deposit		No			1010 Regular Bank Accounts:PNB - Main Checking xx0865	-500.00	29,661.55
07/30/2026	Deposit		No			1010 Regular Bank Accounts:PNB - Main Checking xx0865	-75.00	29,586.55
07/30/2026	Payment	104	No	Baltimore Blue Ribbons 4-H Club		1200 Accounts Receivable	52.00	29,638.55
07/30/2026	Deposit		No			1010 Regular Bank Accounts:PNB - Main Checking xx0865	-52.00	29,586.55
07/30/2026	Payment		No	Cleonsky Rehabilitation Hospital		1200 Accounts Receivable	330.00	29,916.55
07/30/2026	Payment	4479	No	Ed Grove		1200 Accounts Receivable	75.00	29,991.55
07/30/2026	Payment		No	Vic Warthman		1200 Accounts Receivable	42.50	30,034.05
07/30/2026	Deposit		No	Darren Cox		1010 Regular Bank Accounts:PNB - Main Checking xx0865	-380.00	29,654.05
07/30/2026	Payment	56636	No	The Car Company		1200 Accounts Receivable	50.00	29,704.05
07/30/2026	Deposit		No			1010 Regular Bank Accounts:PNB - Main Checking xx0865	-50.00	29,654.05
07/30/2026	Deposit		No			1010 Regular Bank Accounts:PNB - Main Checking xx0865	-38.00	29,616.05
07/30/2026	Deposit		No			1010 Regular Bank Accounts:PNB - Main Checking xx0865	-118.50	29,497.55
07/30/2026	Deposit		No			1010 Regular Bank Accounts:PNB - Main Checking xx0865	-45.00	29,452.55
07/30/2026	Deposit		No			1010 Regular Bank Accounts:PNB - Main Checking xx0865	-27.00	29,425.55
07/30/2026	Deposit		No			1010 Regular Bank Accounts:PNB - Main Checking xx0865	-37.00	29,388.55
07/30/2026	Deposit		No			1010 Regular Bank Accounts:PNB - Main Checking xx0865	-75.00	29,313.55
07/30/2026	Deposit		No			1010 Regular Bank Accounts:PNB - Main Checking xx0865	-100.00	29,213.55
07/31/2026	Payment	142	No	Luxe Hocking		1200 Accounts Receivable	520.00	29,733.55
07/31/2026	Payment		No	Bright, Amy		1200 Accounts Receivable	250.00	29,983.55
07/31/2026	Payment		No	Naim, Katy		1200 Accounts Receivable	17.00	30,000.55
07/31/2026	Deposit		No			1010 Regular Bank Accounts:PNB - Main Checking xx0865	-292.50	29,708.05
07/31/2026	Deposit		No			1010 Regular Bank Accounts:PNB - Main Checking xx0865	-17.00	29,691.05
07/31/2026	Deposit		No	Luxe Hocking		1010 Regular Bank Accounts:PNB - Main Checking xx0865	-520.00	29,171.05
07/31/2026	Payment	2685	No	KKEZ 4-H Club		1200 Accounts Receivable	292.50	29,463.55
Total for 1499 Undeposited Funds							\$13,818.30	
1320 FIXED ASSETS								
1330 Equipment								
Beginning Balance								49,921.35
Total for 1330 Equipment								
1335 Vehicles								
Beginning Balance								10,925.00
Total for 1335 Vehicles								
1425 Art Hall Renovations - New Restrooms								
Beginning Balance								47,100.00
Total for 1425 Art Hall Renovations - New Restrooms								
1490 YTD Acc Depreciation								
Beginning Balance								-31,077.19
Total for 1490 YTD Acc Depreciation								
Total for 1320 FIXED ASSETS								
1495 Security Deposits								
Beginning Balance								3,474.00
Total for 1495 Security Deposits								
3000 Opening Bal Equity								
Beginning Balance								456,273.49
Total for 3000 Opening Bal Equity								
3900 Retained Earnings								
Beginning Balance								1,196,447.48
Total for 3900 Retained Earnings								
11-1200 Admissions-General Public								
11-1210 Exhibitors Tickets								
Beginning Balance								1,600.00
Total for 11-1210 Exhibitors Tickets								
11-1230 Admission Tickets-General								
07/14/2026	Deposit		No		ACH Deposit - Fairs.com Payout Fairs.com ST-Z3Y1I4B1D3K6	1010 Regular Bank Accounts:PNB - Main Checking xx0865	20.00	20.00
07/23/2026	Deposit		No			1010 Regular Bank Accounts:PNB - Main Checking xx0865	70.00	90.00
Total for 11-1230 Admission Tickets-General							\$90.00	
11-1240 Grandstand Event Adm. Tickets								
1240 1240 NTPA								
Beginning Balance								100.00
07/01/2026	Deposit		No		ACH Deposit - Fairs.com Payout Fairs.com ST-D1Q7V4Q1T1K5	1010 Regular Bank Accounts:PNB - Main Checking xx0865	40.00	140.00
07/15/2026	Deposit		No		ACH Deposit - Fairs.com Payout Fairs.com ST-F5J8U3B1X1B8	1010 Regular Bank Accounts:PNB - Main Checking xx0865	70.00	210.00
07/29/2026	Deposit		No			1010 Regular Bank Accounts:PNB - Main Checking xx0865	40.00	250.00
Total for 1240 1240 NTPA							\$150.00	
1240-3 Bull Riding								
Beginning Balance								128.00
07/24/2026	Deposit		No			1010 Regular Bank Accounts:PNB - Main Checking xx0865	16.00	144.00
Total for 1240-3 Bull Riding							\$16.00	
1240-FR Fri Demo Derby								
Beginning Balance								443.00
07/06/2026	Deposit		No		ACH Deposit - Fairs.com Payout Fairs.com ST-T5P7D0O1W6F1	1010 Regular Bank Accounts:PNB - Main Checking xx0865	48.00	491.00
07/08/2026	Deposit		No		ACH Deposit - Fairs.com Payout Fairs.com ST-Z7P4X4Q7W8R8	1010 Regular Bank Accounts:PNB - Main Checking xx0865	32.00	523.00
07/09/2026	Deposit		No		ACH Deposit - Fairs.com Payout Fairs.com ST-D6W5Y1SBV8E3	1010 Regular Bank Accounts:PNB - Main Checking xx0865	24.00	547.00
07/13/2026	Deposit		No		ACH Deposit - Fairs.com Payout Fairs.com ST-H8P2E2I6T9F9	1010 Regular Bank Accounts:PNB - Main Checking xx0865	48.00	595.00
07/15/2026	Deposit		No		ACH Deposit - Fairs.com Payout Fairs.com ST-F5J8U3B1X1B8	1010 Regular Bank Accounts:PNB - Main Checking xx0865	56.00	651.00
07/23/2026	Deposit		No			1010 Regular Bank Accounts:PNB - Main Checking xx0865	64.00	715.00
07/23/2026	Deposit		No			1010 Regular Bank Accounts:PNB - Main Checking xx0865	8.00	723.00
07/27/2026	Deposit		No		ACH Deposit - Fairs.com Payout Fairs.com ST-B3I4J1J8I3Q6	1010 Regular Bank Accounts:PNB - Main Checking xx0865	56.00	779.00
07/28/2026	Deposit		No		ACH Deposit - Fairs.com Payout Fairs.com ST-X4M1Z5B9U0W0	1010 Regular Bank Accounts:PNB - Main Checking xx0865	96.00	875.00

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DATE	TRANSACTION TYPE	NUM	ADJ. NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
07/26/2026	Deposit		No		1010 Regular Bank Accounts-PNB - Main Checking x0865	104.00	979.00
07/30/2026	Deposit		No		1010 Regular Bank Accounts-PNB - Main Checking x0865	96.00	1,075.00
Total for 1240-FR Frl Demo Derby							\$622.00
1240-Sa Sat Demo Derby							
	Beginning Balance						1,557.54
07/01/2026	Deposit		No	ACH Deposit - Fairs.com Payout Fairs.com ST-D107VAQ1TIKS	1010 Regular Bank Accounts-PNB - Main Checking x0865	58.00	1,615.54
07/02/2026	Deposit		No	ACH Deposit - Fairs.com Payout Fairs.com ST-STW3V4ZL4JZD	1010 Regular Bank Accounts-PNB - Main Checking x0865	16.00	1,629.54
07/03/2026	Deposit		No		1010 Regular Bank Accounts-PNB - Main Checking x0865	48.00	1,677.54
07/06/2026	Deposit		No	ACH Deposit - Fairs.com Payout Fairs.com ST-TSP7D001W6F1	1010 Regular Bank Accounts-PNB - Main Checking x0865	48.00	1,725.54
07/08/2026	Deposit		No	ACH Deposit - Fairs.com Payout Fairs.com ST-Z7P4X4Q7W6R9	1010 Regular Bank Accounts-PNB - Main Checking x0865	32.00	1,757.54
07/09/2026	Deposit		No	ACH Deposit - Fairs.com Payout Fairs.com ST-D6W5Y1S0V8E3	1010 Regular Bank Accounts-PNB - Main Checking x0865	160.00	1,917.54
07/11/2026	Deposit		No	ACH Deposit - Fairs.com Payout Fairs.com ST-H8P2E9M6T9F9	1010 Regular Bank Accounts-PNB - Main Checking x0865	24.00	1,941.54
07/17/2026	Deposit		No		1010 Regular Bank Accounts-PNB - Main Checking x0865	24.00	1,965.54
07/20/2026	Deposit		No	ACH Deposit - Fairs.com Payout Fairs.com ST-Z7X1R4D5J5B5	1010 Regular Bank Accounts-PNB - Main Checking x0865	24.00	2,011.54
07/22/2026	Deposit		No		1010 Regular Bank Accounts-PNB - Main Checking x0865	24.00	2,125.54
07/27/2026	Deposit		No	ACH Deposit - Fairs.com Payout Fairs.com ST-B3H4J1U9JQ38	1010 Regular Bank Accounts-PNB - Main Checking x0865	8.00	2,133.54
07/28/2026	Deposit		No		1010 Regular Bank Accounts-PNB - Main Checking x0865	56.00	2,189.54
07/29/2026	Deposit		No	ACH Deposit - Fairs.com Payout Fairs.com ST-X4M1Z6B9J0W0	1010 Regular Bank Accounts-PNB - Main Checking x0865	120.00	2,309.54
	07/29/2026	Deposit	No		1010 Regular Bank Accounts-PNB - Main Checking x0865	80.00	2,389.54
Total for 1240-Sa Sat Demo Derby							\$622.00
Total for 11-1240 Miscellaneous							\$1,690.00
11-1240 Miscellaneous							
07/01/2026	Deposit		No		1010 Regular Bank Accounts-PNB - Main Checking x0865	224.00	224.00
07/03/2026	Deposit		No		1010 Regular Bank Accounts-PNB - Main Checking x0865	14.00	238.00
07/03/2026	Deposit		No		1010 Regular Bank Accounts-PNB - Main Checking x0865	50.00	288.00
07/03/2026	Deposit		No		1010 Regular Bank Accounts-PNB - Main Checking x0865	94.00	382.00
07/03/2026	Deposit		No		1010 Regular Bank Accounts-PNB - Main Checking x0865	160.00	542.00
07/03/2026	Deposit		No		1010 Regular Bank Accounts-PNB - Main Checking x0865	100.00	642.00
07/07/2026	Deposit		No	ACH Deposit - Fairs.com Payout Fairs.com ST-F9S5W0Q2K5S6	1010 Regular Bank Accounts-PNB - Main Checking x0865	250.00	892.00
07/08/2026	Deposit		No		1010 Regular Bank Accounts-PNB - Main Checking x0865	50.00	942.00
07/09/2026	Deposit		No	ACH Deposit - Fairs.com Payout Fairs.com ST-Z0X0V4Q5C7C7	1010 Regular Bank Accounts-PNB - Main Checking x0865	50.00	992.00
07/09/2026	Deposit		No		1010 Regular Bank Accounts-PNB - Main Checking x0865	-22.00	970.00
07/09/2026	Deposit		No	ACH Deposit - Fairs.com Payout Fairs.com ST-D6W5Y1S0V8E3	1010 Regular Bank Accounts-PNB - Main Checking x0865	50.00	1,020.00
07/24/2026	Deposit		No	VIP PASSES	1010 Regular Bank Accounts-PNB - Main Checking x0865	200.00	1,220.00
07/24/2026	Deposit		No	VIP	1010 Regular Bank Accounts-PNB - Main Checking x0865	50.00	1,270.00
07/30/2026	Deposit		No		1010 Regular Bank Accounts-PNB - Main Checking x0865	200.00	1,470.00
07/30/2026	Deposit		No		1010 Regular Bank Accounts-PNB - Main Checking x0865	100.00	1,570.00
07/30/2026	Deposit		No	VIP	1010 Regular Bank Accounts-PNB - Main Checking x0865	190.00	1,760.00
07/30/2026	Deposit		No		1010 Regular Bank Accounts-PNB - Main Checking x0865	246.00	2,006.00
07/30/2026	Deposit		No	VIP	1010 Regular Bank Accounts-PNB - Main Checking x0865	50.00	2,056.00
07/30/2026	Deposit		No		1010 Regular Bank Accounts-PNB - Main Checking x0865	100.00	2,156.00
07/31/2026	Deposit		No		1010 Regular Bank Accounts-PNB - Main Checking x0865	50.00	2,206.00
Total for 11-1240 Miscellaneous							\$2,206.00
Total for 11-1240 Admissions-General Public							\$3,526.00
11-1310 Concessions							
	Beginning Balance						105,902.81
07/02/2026	Pledge	W043955	No	Jason Hardner	1200 Accounts Receivable	300.00	107,202.81
07/03/2026	Pledge	W043760	No	Maggie Bennett	1200 Accounts Receivable	600.00	107,802.81
07/03/2026	Pledge	W043966	No	Li Sturffins LLC	1200 Accounts Receivable	425.00	108,227.81
07/03/2026	Deposit		No		1010 Regular Bank Accounts-PNB - Main Checking x0865	480.00	108,707.81
07/03/2026	Pledge	W043966	No	Heath Rader	1200 Accounts Receivable	34.19	108,742.00
07/03/2026	Pledge	W043756	No	Christina Bennett	1200 Accounts Receivable	275.00	109,017.00
07/03/2026	Pledge	W043907	No	Daisy's Concession	1200 Accounts Receivable	600.00	109,617.00
07/06/2026	Pledge	W043609	No	ISLAND TYME CONCESSIONS, LLC	1200 Accounts Receivable	2,898.00	112,515.00
07/06/2026	Pledge	W043608	No	ISLAND TYME CONCESSIONS, LLC	1200 Accounts Receivable	640.00	113,355.00
07/06/2026	Pledge	W043906	No	Abenease, Michael	1200 Accounts Receivable	2,867.00	116,022.00
07/06/2026	Pledge	W043761	No	Edna Barr	1200 Accounts Receivable	275.00	116,297.00
07/07/2026	Pledge	W043967	No	Foor, Angie	1200 Accounts Receivable	1,248.00	117,545.00
07/07/2026	Pledge	W043796	No	Mary Hochstetler	1200 Accounts Receivable	275.00	117,820.00
07/07/2026	Pledge	W043965	No	Kurtis Ellinger	1200 Accounts Receivable	460.00	118,005.00
07/09/2026	Pledge	W043785	No	PIZZA COTTAGE	1200 Accounts Receivable	840.00	118,845.00
07/09/2026	Pledge	W043752	No	Ernal Smith	1200 Accounts Receivable	960.00	119,805.00
07/09/2026	Deposit		No	SMITH CO	1010 Regular Bank Accounts-PNB - Main Checking x0865	467.34	120,272.34
07/09/2026	Pledge	W044241	No	Judy Dallas	1200 Accounts Receivable	552.00	120,824.34
07/13/2026	Pledge	W043724	No	Cynthia Figueroa	1200 Accounts Receivable	300.00	121,124.34
07/13/2026	Pledge	W043766	No	Dale Gallapoo	1200 Accounts Receivable	300.00	121,424.34
07/13/2026	Pledge	W043788	No	Dale Gallapoo	1200 Accounts Receivable	648.00	122,072.34
07/13/2026	Pledge	W043904	No	RUSSELL JEWELERS	1200 Accounts Receivable	490.00	122,562.34
07/13/2026	Pledge	W044302	No	Eastland Carter	1200 Accounts Receivable	325.00	122,877.34
07/13/2026	Pledge	W043767	No	Duda, Amy	1200 Accounts Receivable	920.00	123,424.34
07/13/2026	Pledge	W043766	No	Duda, Amy	1200 Accounts Receivable	384.00	123,786.34
07/13/2026	Pledge	W043765	No	Janae Tedrow	1200 Accounts Receivable	480.00	124,266.34
07/13/2026	Pledge	W043740	No	Jeff Evansole	1200 Accounts Receivable	425.00	124,691.34
07/13/2026	Pledge	W043731	No	Michael Thomas	1200 Accounts Receivable	275.00	124,966.34
07/13/2026	Pledge	W043784	No	Dale Gallapoo	1200 Accounts Receivable	920.00	125,066.34
07/13/2026	Pledge	W043712	No	Christina Ferrell	1200 Accounts Receivable	480.00	125,366.34
07/13/2026	Pledge	W043943	No	Fairfield County ADAMH Board	1200 Accounts Receivable	504.00	125,870.34
07/13/2026	Pledge	W043639	No	Spring Grace Therapeutic Riding Center	1200 Accounts Receivable	450.00	127,320.34
07/14/2026	Pledge	W043703	No	Ronald Bulard	1200 Accounts Receivable	175.00	127,495.34
07/14/2026	Pledge	W043706	No	Livido Food Service	1200 Accounts Receivable	275.00	127,770.34
07/14/2026	Pledge	W043707	No	Livido Food Service	1200 Accounts Receivable	905.00	128,575.34
07/14/2026	Pledge	W043765	No	AUMAH LANDSCAPE, LLC	1200 Accounts Receivable	576.00	129,151.34
07/14/2026	Pledge	W043797	No	Marsha Lardin	1200 Accounts Receivable	425.00	129,426.34
07/14/2026	Pledge	W043874	No	Karen Burkhardt	1200 Accounts Receivable	275.00	129,651.34
07/14/2026	Pledge	W044264	No	Annette Knuutilla	1200 Accounts Receivable	275.00	130,126.34
07/15/2026	Pledge	W043936	No	Jamie Jewell	1200 Accounts Receivable	300.00	130,426.34
07/15/2026	Pledge	W043948	No	Fun Bnz Adventures	1200 Accounts Receivable	144.61	130,570.95
07/15/2026	Pledge	W043949	No	Daniel Westensburger	1200 Accounts Receivable	375.00	130,945.95
07/15/2026	Pledge	W043947	No	Jenny Fure	1200 Accounts Receivable	335.00	131,181.95
07/15/2026	Pledge	W043714	No	Timothy Peoples	1200 Accounts Receivable	375.00	131,556.95
07/15/2026	Pledge	W043751	No	Jo Ann Potts	1200 Accounts Receivable	480.00	132,036.95
07/15/2026	Pledge		No		1200 Accounts Receivable	275.00	132,311.95

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
07/15/2026	Pledge	W043800	No	Shannon Allen	Privilege Fees:Concessions	1200 Accounts Receivable	275.00	132,586.95
07/15/2026	Pledge	W043811	No	Nate Ballor	Privilege Fees:Concessions	1200 Accounts Receivable	840.00	133,426.95
07/15/2026	Pledge	W043836	No	Jamie Jewell	Privilege Fees:Concessions	1200 Accounts Receivable	144.81	133,571.56
07/17/2026	Pledge	W043802	No	Magnolia Soap And Bath	Privilege Fees:Concessions	1200 Accounts Receivable	475.00	134,046.56
07/20/2026	Pledge	W043784	No	MCGUIRE'S DISTINCTIVE TRUCKS	Privilege Fees:Concessions	1200 Accounts Receivable	1,050.00	135,096.56
07/20/2026	Pledge	W043844	No	Andy Pocock	Privilege Fees:Concessions	1200 Accounts Receivable	548.00	135,642.56
07/20/2026	Pledge	W043843	No	Andy Pocock	Privilege Fees:Concessions	1200 Accounts Receivable	1,104.00	136,746.56
07/20/2026	Pledge	W043855	No	Lifewave	Privilege Fees:Concessions	1200 Accounts Receivable	375.00	137,121.56
07/24/2026	Pledge	W043757	No	Amanda Downs	Privilege Fees:Concessions	1200 Accounts Receivable	384.00	137,505.56
07/27/2026	Pledge	W044306	No	Darren Cox	Privilege Fees:Concessions	1200 Accounts Receivable	350.00	137,855.56
07/27/2026	Pledge	W043758	No	Amanda Downs	Privilege Fees:Concessions	1200 Accounts Receivable	432.00	138,287.56
07/30/2026	Pledge	W044340	No	Cleansky Rehabilitation Hospital	Privilege Fees:Concessions	1200 Accounts Receivable	300.00	138,587.56
07/31/2026	Pledge	W044344	No	Luxe Hooking	Privilege Fees:Concessions	1200 Accounts Receivable	420.00	139,007.56
Total for 11-1310 Concessions							\$32,104.75	
11-1340 Tent Rental/ Ground Space Fair								
Beginning Balance								8,825.00
07/03/2026	Pledge	W043866	No	Lil Stuffs LLC	12' x 24' Frame Tent with sides	1200 Accounts Receivable	430.00	9,255.00
07/07/2026	Pledge	W043867	No	Foor, Angie	12' x 24' Frame Tent NO SIDES	1200 Accounts Receivable	340.00	9,595.00
Total for 11-1340 Tent Rental/ Ground Space Fair							\$770.00	
11-1341 Farm Machinery								
Beginning Balance								2,541.00
Total for 11-1341 Farm Machinery								
11-1360 Activities-Rides								
Beginning Balance								5,000.00
Total for 11-1360 Activities-Rides								
Total for 11-1300 Privilege Fees							\$32,874.75	
11-1700 Utilities Reimbursement & Hookup								
11-1710 Electricity								
Beginning Balance								31,364.19
07/02/2026	Pledge	W043955	No	Jason Harlander	Outside electric 110 service	1200 Accounts Receivable	50.00	31,414.19
07/03/2026	Pledge	W043780	No	Maggie Bennett	Electric- Food vendor -Grandstand 220/100 service	1200 Accounts Receivable	300.00	31,714.19
07/03/2026	Pledge	W043807	No	Dauby's Concession	Electric- Food vendor 220/30 service	1200 Accounts Receivable	185.00	31,899.19
07/03/2026	Pledge	W043866	No	Lil Stuffs LLC	Electric- Outside space -110 service	1200 Accounts Receivable	100.00	31,999.19
07/03/2026	Deposit		No		1010 Regular Bank Accounts:PNB - Main Checking xx0865		100.00	32,099.19
07/03/2026	Pledge	W043756	No	Christina Bennett	Electric -Grandstand 110 service	1200 Accounts Receivable	30.00	32,129.19
07/03/2026	Pledge	W043866	No	Heath Rader	Electric- Food vendor 220/30 service	1200 Accounts Receivable	15.81	32,145.00
07/06/2026	Pledge	W043606	No	Albanese, Michael	Electric-Games 220/50 AMP	1200 Accounts Receivable	370.00	32,515.00
07/06/2026	Pledge	W043606	No	Albanese, Michael	Electric- Games 110 service	1200 Accounts Receivable	300.00	32,815.00
07/06/2026	Pledge	W043608	No	ISLAND TYME CONCESSIONS, LLC	Electric- Food Vendor 220 /100 amps	1200 Accounts Receivable	300.00	33,115.00
07/06/2026	Pledge	W043608	No	ISLAND TYME CONCESSIONS, LLC	Stock Trailer with Electric \$75.00	1200 Accounts Receivable	75.00	33,190.00
07/06/2026	Pledge	W043609	No	ISLAND TYME CONCESSIONS, LLC	Electric- Games 220/50 service	1200 Accounts Receivable	925.00	34,115.00
07/06/2026	Pledge	W043761	No	Edna Barr	Electric -Art Hall 110 service	1200 Accounts Receivable	30.00	34,145.00
07/06/2026	Receipt	W044266	No		1499 Undeposited Funds		30.00	34,175.00
07/07/2026	Pledge	W043865	No	Kurtis Ellinger	Electric-Tent -Food vendor	1200 Accounts Receivable	250.00	34,425.00
07/07/2026	Pledge	W043796	No	Mary Hochstetler	Utilities Reimbursement & Hookup:Electricity	1200 Accounts Receivable	100.00	34,525.00
07/07/2026	Pledge	W043867	No	Foor, Angie	Electric- Food vendor 220 service	1200 Accounts Receivable	185.00	34,710.00
07/08/2026	Pledge	W043785	No	PIZZA COTTAGE	Utilities Reimbursement & Hookup:Electricity	1200 Accounts Receivable	185.00	34,895.00
07/09/2026	Pledge	W044241	No	Judy Dallas	Outside Electric 110 service	1200 Accounts Receivable	100.00	34,995.00
07/09/2026	Pledge	W043752	No	Ermal Smith	Utilities Reimbursement & Hookup:Electricity	1200 Accounts Receivable	84.88	35,079.88
07/13/2026	Pledge	W043740	No	Jeff Eversole	Utilities Reimbursement & Hookup:Electricity	1200 Accounts Receivable	30.00	35,109.88
07/13/2026	Pledge	W043788	No	Dale Gallapoo	Electric-Food vendor 220/50 service	1200 Accounts Receivable	185.00	35,294.88
07/13/2026	Pledge	W043731	No	Michael Thomas	Electric- Food vendor 220/50 service	1200 Accounts Receivable	185.00	35,479.88
07/13/2026	Pledge	W043755	No	Janae Tedrow	Utilities Reimbursement & Hookup:Electricity	1200 Accounts Receivable	30.00	35,509.88
07/13/2026	Pledge	W043766	No	Duda, Amy	Electric- Food vendor 220/50 service	1200 Accounts Receivable	185.00	35,694.88
07/13/2026	Pledge	W043724	No	Cynthia Figueroa	Utilities Reimbursement & Hookup:Electricity	1200 Accounts Receivable	100.00	35,794.88
07/13/2026	Pledge	W043712	No	Christina Farrell	Electric- Game 110/ service	1200 Accounts Receivable	100.00	35,894.88
07/13/2026	Pledge	W043643	No	Fairfield County ADAMH Board	Electric- Art Hall 110 service \$30.00	1200 Accounts Receivable	30.00	35,924.88
07/13/2026	Pledge	W043767	No	Duda, Amy	Electric- Food vendor 220/50 service	1200 Accounts Receivable	185.00	36,109.88
07/13/2026	Pledge	W044302	No	Eastland Career	Utilities Reimbursement & Hookup:Electricity	1200 Accounts Receivable	50.00	36,159.88
07/13/2026	Pledge	W043969	No	Earth Angel Foundation	Utilities Reimbursement & Hookup:Electricity	1200 Accounts Receivable	162.11	36,321.77
07/13/2026	Pledge	W043804	No	RUSSELL JEWELERS	Electric- Outside space 220/20 service	1200 Accounts Receivable	185.00	36,506.77
07/13/2026	Pledge	W043788	No	Dale Gallapoo	Electric-Food vendor 220/50 service	1200 Accounts Receivable	185.00	36,691.77
07/14/2026	Pledge	W043877	No	Karen Barkhurst	Electric- Grandstand 110 service	1200 Accounts Receivable	30.00	36,721.77
07/14/2026	Pledge	W043839	No	Saving Grace Therapeutic Riding Center	Electric- Art Hall 110 service \$30.00	1200 Accounts Receivable	30.00	36,751.77
07/14/2026	Pledge	W044264	No	Annette Knuutla	Art Hall 110 service	1200 Accounts Receivable	30.00	36,781.77
07/14/2026	Pledge	W043707	No	Linville Food Service	Electric- Food vendor- 220/50 service	1200 Accounts Receivable	185.00	36,966.77
07/14/2026	Pledge	W043797	No	Marsha Landin	Electric- Food vendor 110/15 service	1200 Accounts Receivable	100.00	37,066.77
07/14/2026	Pledge	W043765	No	AJUMAN LANDSCAPE, LLC	Electric outside 110/20 service	1200 Accounts Receivable	50.00	37,116.77
07/14/2026	Pledge	W043706	No	Linville Food Service	Stock trailer with electric	1200 Accounts Receivable	75.00	37,191.77
07/14/2026	Pledge	W043706	No	Linville Food Service	Electric- Food vendor- 220 service 100 amp	1200 Accounts Receivable	300.00	37,491.77
07/14/2026	Pledge	W043703	No	Ronald Bullard	Electric-Art Hall 110 service	1200 Accounts Receivable	30.00	37,521.77
07/15/2026	Pledge	W043847	No	Jenny Fiore	Electric- Grandstand 110 service	1200 Accounts Receivable	30.00	37,551.77
07/15/2026	Pledge	W043714	No	Timothy Peoples	Electric- Food vendor 220 service 100 amp	1200 Accounts Receivable	300.00	37,851.77
07/15/2026	Pledge	W043949	No	Daniel Westanbarger	Electric- Food vendor 220/30 service	1200 Accounts Receivable	185.00	38,036.77
07/15/2026	Pledge	W043848	No	Fun Bus Adventures	Electric-Art Hall 110 service	1200 Accounts Receivable	30.00	38,066.77
07/15/2026	Pledge	W043751	No	Jo Ann Potts	Electric- Art Hall- 110 service	1200 Accounts Receivable	30.00	38,096.77
07/15/2026	Pledge	W043800	No	Shannon Allen	Electric- Art Hall 110 service \$30.00	1200 Accounts Receivable	30.00	38,126.77
07/15/2026	Pledge	W043811	No	Nate Ballor	Electric- Outside space 110 service	1200 Accounts Receivable	100.00	38,226.77
07/15/2026	Pledge	W043836	No	Jamie Jewell	Electric- Grandstand- 110 service	1200 Accounts Receivable	15.78	38,242.55
07/17/2026	Pledge	W043802	No	Magnolia Soap And Bath	Electric-Art Hall 110 service \$30.00	1200 Accounts Receivable	30.00	38,272.55
07/17/2026	Pledge	W043989	No	Earth Angel Foundation	Utilities Reimbursement & Hookup:Electricity	1200 Accounts Receivable	307.89	38,580.44
07/20/2026	Pledge	W043843	No	Andy Pocock	Electric-Game 220/30 service	1200 Accounts Receivable	185.00	38,765.44
07/20/2026	Pledge	W043764	No	MCGUIRE'S DISTINCTIVE TRUCKS	Electric- Outside space 110 service	1200 Accounts Receivable	50.00	38,815.44
07/20/2026	Pledge	W043855	No	Lifewave	Electric- Grandstand 110 service	1200 Accounts Receivable	30.00	38,845.44
07/20/2026	Pledge	W043844	No	Andy Pocock	Electric-Game 220/50 service \$185.00	1200 Accounts Receivable	185.00	39,030.44
07/20/2026	Pledge	W043843	No	Andy Pocock	Electric-Game 110 service	1200 Accounts Receivable	200.00	39,230.44
07/24/2026	Pledge	W043757	No	Amanda Downs	Electric- Food vendor 220 service	1200 Accounts Receivable	185.00	39,415.44
07/24/2026	Pledge	W043757	No	Amanda Downs	Stock Trailer with electric	1200 Accounts Receivable	75.00	39,490.44
07/27/2026	Pledge	W044306	No	Darren Cox	Utilities Reimbursement & Hookup:Electricity	1200 Accounts Receivable	30.00	39,520.44

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
07/27/2026	Pledge	W043758	No	Amanda Downs	Electric- Food vendor 220 service	1200 Accounts Receivable	185.00	39,705.44
07/30/2026	Pledge	W044340	No	Cleatsky Rehabilitation Hospital	Utilities Reimbursement & Hookup:Electricity	1200 Accounts Receivable	30.00	39,735.44
07/31/2026	Pledge	W044344	No	Luxe Hocking	Utilities Reimbursement & Hookup:Electricity	1200 Accounts Receivable	100.00	39,835.44
Total for 11-1710 Electricity							\$8,471.25	
11-1720 Electricity - Camping Surcharge								
Beginning Balance								230.00
Total for 11-1720 Electricity - Camping Surcharge								
11-1740 Gas								
Beginning Balance								465.00
Total for 11-1740 Gas								
11-1790 Telephone & Other Utilities								
07/13/2026	Deposit		No			1010 Regular Bank Accounts:PNB - Main Checking xx0865	40.38	40.38
Total for 11-1790 Telephone & Other Utilities							\$40.38	
Total for 11-1700 Utilities Reimbursement & Hookup							\$8,511.61	
11-1800 Fees								
11-1820 Membership Fees								
Beginning Balance								2,025.00
07/01/2026	Deposit		No			1010 Regular Bank Accounts:PNB - Main Checking xx0865	70.00	2,095.00
07/08/2026	Deposit		No			1010 Regular Bank Accounts:PNB - Main Checking xx0865	35.00	2,130.00
07/13/2026	Deposit		No			1010 Regular Bank Accounts:PNB - Main Checking xx0865	35.00	2,165.00
07/13/2026	Deposit		No			1010 Regular Bank Accounts:PNB - Main Checking xx0865	35.00	2,200.00
07/13/2026	Deposit		No			1010 Regular Bank Accounts:PNB - Main Checking xx0865	35.00	2,235.00
07/13/2026	Deposit		No		ACH Deposit - Fairs.com Payout Fairs.com ST-H8P2E2i6T9F9	1010 Regular Bank Accounts:PNB - Main Checking xx0865	35.00	2,270.00
07/24/2026	Deposit		No			1010 Regular Bank Accounts:PNB - Main Checking xx0865	35.00	2,305.00
07/30/2026	Deposit		No			1010 Regular Bank Accounts:PNB - Main Checking xx0865	35.00	2,340.00
07/30/2026	Deposit		No			1010 Regular Bank Accounts:PNB - Main Checking xx0865	35.00	2,375.00
07/31/2026	Deposit		No			1010 Regular Bank Accounts:PNB - Main Checking xx0865	135.00	2,510.00
Total for 11-1820 Membership Fees							\$485.00	
Total for 11-1800 Fees							\$485.00	
11-1900 Rentals								
11-1910 Grounds Rental								
Beginning Balance								5,704.00
07/13/2026	Pledge	W044006	No	Ohio Two Cylinder Club	Pulling Track 6/18-6/20	1200 Accounts Receivable	300.00	6,004.00
07/13/2026	Pledge	W044006	No	Ohio Two Cylinder Club	6/18- 6/20	1200 Accounts Receivable	300.00	6,304.00
07/13/2026	Pledge	W043614	No	FAIRFIELD UNION YOUNG FARMERS		1200 Accounts Receivable	600.00	6,904.00
07/13/2026	Pledge	W043614	No	FAIRFIELD UNION YOUNG FARMERS	Per Day	1200 Accounts Receivable	600.00	7,504.00
07/17/2026	Pledge	W044310	No	4TH OF JULY COMMITTEE	Rentals:Grounds Rental	1200 Accounts Receivable	1,800.00	9,304.00
07/23/2026	Pledge	W044312	No	Jeremy Kiner	Does Not include any buildings	1200 Accounts Receivable	3,000.00	12,304.00
Total for 11-1910 Grounds Rental							\$8,600.00	
11-1920 Buildings Rental								
Beginning Balance								21,912.00
07/03/2026	Pledge	W043945	No	OHIO DAIRY GOAT ASSOC.	Saturday May 16, 2026	1200 Accounts Receivable	350.00	22,262.00
07/03/2026	Pledge	W043945	No	OHIO DAIRY GOAT ASSOC.	Saturday May 16, 2026	1200 Accounts Receivable	400.00	22,662.00
07/03/2026	Pledge	W043945	No	OHIO DAIRY GOAT ASSOC.	Friday May 15, 2026	1200 Accounts Receivable	250.00	22,912.00
07/03/2026	Pledge	W043945	No	OHIO DAIRY GOAT ASSOC.	Friday May 15, 2026	1200 Accounts Receivable	200.00	23,112.00
07/03/2026	Pledge	W043921	No	LANCASTER FESTIVAL INC.	Per Day	1200 Accounts Receivable	250.00	23,362.00
07/03/2026	Pledge	W043921	No	LANCASTER FESTIVAL INC.	Per Day	1200 Accounts Receivable	100.00	23,462.00
07/03/2026	Pledge	W043921	No	LANCASTER FESTIVAL INC.	Per Day	1200 Accounts Receivable	100.00	23,562.00
07/03/2026	Pledge	W043921	No	LANCASTER FESTIVAL INC.	Per Day	1200 Accounts Receivable	100.00	23,662.00
07/03/2026	Pledge	W043921	No	LANCASTER FESTIVAL INC.	Per Day	1200 Accounts Receivable	100.00	23,762.00
07/03/2026	Pledge	W043921	No	LANCASTER FESTIVAL INC.	Per day	1200 Accounts Receivable	350.00	24,112.00
07/03/2026	Pledge	W043921	No	LANCASTER FESTIVAL INC.	Per Day	1200 Accounts Receivable	100.00	24,212.00
07/03/2026	Pledge	W043921	No	LANCASTER FESTIVAL INC.	Per Day does not include Kitchen	1200 Accounts Receivable	200.00	24,412.00
07/13/2026	Pledge	W044006	No	Ohio Two Cylinder Club	6/18-6/20	1200 Accounts Receivable	100.00	24,512.00
07/13/2026	Pledge	W043614	No	FAIRFIELD UNION YOUNG FARMERS	Per Day	1200 Accounts Receivable	1,000.00	25,512.00
07/13/2026	Pledge	W044006	No	Ohio Two Cylinder Club		1200 Accounts Receivable	210.00	25,722.00
07/13/2026	Pledge	W043614	No	FAIRFIELD UNION YOUNG FARMERS	Per day	1200 Accounts Receivable	100.00	25,822.00
07/13/2026	Pledge	W044006	No	Ohio Two Cylinder Club	Per Day does not include Kitchen 6/18-6/20	1200 Accounts Receivable	200.00	26,022.00
07/13/2026	Pledge	W044006	No	Ohio Two Cylinder Club	6/18-6/20	1200 Accounts Receivable	250.00	26,272.00
07/13/2026	Pledge	W044006	No	Ohio Two Cylinder Club	6/18-6/20	1200 Accounts Receivable	30.00	26,302.00
07/13/2026	Pledge	W044006	No	Ohio Two Cylinder Club	6/18-6/20	1200 Accounts Receivable	600.00	26,902.00
07/13/2026	Pledge	W044006	No	Ohio Two Cylinder Club	6/18-6/20	1200 Accounts Receivable	1,000.00	27,902.00
07/13/2026	Pledge	W044006	No	Ohio Two Cylinder Club	6/18-6/20	1200 Accounts Receivable	220.00	28,122.00
07/13/2026	Pledge	W043969	No	Earth Angel Foundation	6/18-6/20	1200 Accounts Receivable	250.00	28,372.00
07/13/2026	Pledge	W043969	No	Earth Angel Foundation		1200 Accounts Receivable	31.04	28,403.04
07/13/2026	Pledge	W043969	No	Earth Angel Foundation		1200 Accounts Receivable	5.18	28,408.22
07/13/2026	Pledge	W043969	No	Earth Angel Foundation	Per Day	1200 Accounts Receivable	5.17	28,413.39
07/13/2026	Pledge	W043969	No	Earth Angel Foundation	Per Day	1200 Accounts Receivable	34.49	28,447.88
07/13/2026	Pledge	W043969	No	Earth Angel Foundation	Admin Office	1200 Accounts Receivable	10.35	28,458.23
07/13/2026	Pledge	W043969	No	Earth Angel Foundation	Per Day does not include Kitchen	1200 Accounts Receivable	20.69	28,478.92
07/13/2026	Pledge	W043614	No	FAIRFIELD UNION YOUNG FARMERS	Per Day	1200 Accounts Receivable	150.00	28,628.92
07/13/2026	Pledge	W043969	No	Earth Angel Foundation		1200 Accounts Receivable	20.69	28,649.61
07/13/2026	Pledge	W043969	No	Earth Angel Foundation	Per day	1200 Accounts Receivable	98.58	28,748.19
07/13/2026	Pledge	W044006	No	Ohio Two Cylinder Club	Police Building 6/18-6/20	1200 Accounts Receivable	50.00	28,798.19
07/17/2026	Pledge	W043969	No	Earth Angel Foundation	Per day	1200 Accounts Receivable	183.42	28,979.61
07/17/2026	Pledge	W043969	No	Earth Angel Foundation		1200 Accounts Receivable	58.96	29,038.57
07/17/2026	Pledge	W043969	No	Earth Angel Foundation		1200 Accounts Receivable	9.82	29,048.39
07/17/2026	Pledge	W043969	No	Earth Angel Foundation	Per Day	1200 Accounts Receivable	9.83	29,058.22
07/17/2026	Pledge	W043969	No	Earth Angel Foundation	Per Day	1200 Accounts Receivable	65.51	29,123.73
07/17/2026	Pledge	W043969	No	Earth Angel Foundation	Admin Office	1200 Accounts Receivable	19.65	29,143.38
07/17/2026	Pledge	W043969	No	Earth Angel Foundation	Per Day does not include Kitchen	1200 Accounts Receivable	39.31	29,182.69
07/17/2026	Pledge	W043969	No	Earth Angel Foundation		1200 Accounts Receivable	39.31	29,222.00
07/23/2026	Pledge	W044312	No	Jeremy Kiner	Per Day	1200 Accounts Receivable	120.00	29,342.00
07/23/2026	Pledge	W044312	No	Jeremy Kiner	Per Day does not include Kitchen	1200 Accounts Receivable	400.00	29,742.00

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
07/23/2026	Pledge	W044312	No	Jeremy Kiner	Per Day	1200 Accounts Receivable	500.00	30,242.00
07/23/2026	Pledge	W044312	No	Jeremy Kiner	Per Day	1200 Accounts Receivable	1,000.00	31,242.00
07/23/2026	Pledge	W044312	No	Jeremy Kiner		1200 Accounts Receivable	60.00	31,302.00
07/24/2026	Pledge	W043550	No	Jeff Hiers	Southside of Grounds	1200 Accounts Receivable	600.00	31,902.00
07/24/2026	Pledge	W044326	No	Gordon Lutz	Size 60x150 (9600sq ft) Includes A.T.M., heat and electricity	1200 Accounts Receivable	475.00	32,377.00
07/24/2026	Pledge	W044013	No	FAIRHOPE HOSPICE		1200 Accounts Receivable	50.00	32,427.00
07/24/2026	Pledge	W043550	No	Jeff Hiers	#22 Restroom	1200 Accounts Receivable	150.00	32,577.00
07/24/2026	Pledge	W044013	No	FAIRHOPE HOSPICE	46x88 (4048 sq ft) Bleacher Capacity 250-300, cement floor, large garage doors	1200 Accounts Receivable	200.00	32,777.00
07/24/2026	Pledge	W044013	No	FAIRHOPE HOSPICE		1200 Accounts Receivable	24.00	32,801.00
07/24/2026	Pledge	W044013	No	FAIRHOPE HOSPICE	1200 sq ft and cement floor	1200 Accounts Receivable	50.00	32,851.00
07/24/2026	Pledge	W043550	No	Jeff Hiers	Grandstands	1200 Accounts Receivable	1,000.00	33,851.00
07/31/2026	Pledge	W044349	No	Bright, Amy	Kitchen Only 8/14 & 8/15 2026	1200 Accounts Receivable	250.00	34,101.00
Total for 11-1920 Buildings Rental							\$12,189.00	
11-1930 Trailer Parking								56,236.50
Beginning Balance								
07/01/2026	Deposit		No			1010 Regular Bank Accounts:PNB - Main Checking xx0865	2,200.00	58,436.50
07/01/2026	Deposit		No		ACH Deposit - Fairs.com Payout Fairs.com ST-D1Q7V4Q1T1K5	1010 Regular Bank Accounts:PNB - Main Checking xx0865	400.00	58,836.50
07/03/2026	Deposit		No			1010 Regular Bank Accounts:PNB - Main Checking xx0865	2,800.00	61,636.50
07/03/2026	Pledge	W043945	No	OHIO DAIRY GOAT ASSOC.	per day	1200 Accounts Receivable	60.00	61,596.50
07/03/2026	Deposit		No		ACH Deposit - Fairs.com Payout Fairs.com ST-F9S5W0G2K5S8	1010 Regular Bank Accounts:PNB - Main Checking xx0865	400.00	62,096.50
07/03/2026	Deposit		No			1010 Regular Bank Accounts:PNB - Main Checking xx0865	400.00	62,496.50
07/03/2026	Deposit		No			1010 Regular Bank Accounts:PNB - Main Checking xx0865	400.00	62,896.50
07/03/2026	Deposit		No			1010 Regular Bank Accounts:PNB - Main Checking xx0865	800.00	63,696.50
07/03/2026	Deposit		No			1010 Regular Bank Accounts:PNB - Main Checking xx0865	800.00	64,496.50
07/03/2026	Deposit		No			1010 Regular Bank Accounts:PNB - Main Checking xx0865	800.00	65,296.50
07/03/2026	Deposit		No			1010 Regular Bank Accounts:PNB - Main Checking xx0865	400.00	65,696.50
07/03/2026	Deposit		No			1200 Accounts Receivable	420.00	66,116.50
07/06/2026	Pledge	W043606	No	Albanese, Michael	\$30.00 per day behind vendor 14 days	1200 Accounts Receivable	420.00	66,536.50
07/06/2026	Pledge	W043609	No	ISLAND TYME CONCESSIONS, LLC	Camper behind vendor space 14 days	1010 Regular Bank Accounts:PNB - Main Checking xx0865	400.00	66,936.50
07/06/2026	Deposit		No		ACH Deposit - Fairs.com Payout Fairs.com ST-T5P7D0O1W6F1	1200 Accounts Receivable	370.00	67,306.50
07/06/2026	Pledge	W043606	No	Albanese, Michael	\$30.00 per day lot # I-90 & I-91 Balance	1010 Regular Bank Accounts:PNB - Main Checking xx0865	400.00	67,706.50
07/07/2026	Deposit		No		ACH Deposit - Fairs.com Payout Fairs.com ST-Z0X0V4O5C7C7	1200 Accounts Receivable	300.00	68,006.50
07/13/2026	Pledge	W043786	No	Dale Gallapoo	\$30.00 per day behind vendor	1200 Accounts Receivable	600.00	68,606.50
07/13/2026	Pledge	W044006	No	Ohio Two Cylinder Club	per day	1200 Accounts Receivable	300.00	68,906.50
07/13/2026	Pledge	W043712	No	Christina Ferrell	\$30.00 per day behind vendor	1010 Regular Bank Accounts:PNB - Main Checking xx0865	400.00	69,306.50
07/14/2026	Deposit		No		ACH Deposit - Fairs.com Payout Fairs.com ST-Z3Y1I4B1D3K6	1200 Accounts Receivable	390.00	69,696.50
07/20/2026	Pledge	W043943	No	Andy Pocock	\$30.00 per day lot Behind Vendor	1200 Accounts Receivable	380.00	70,056.50
07/20/2026	Pledge	W043943	No	Andy Pocock	\$30.00 per day Balance lots # I-106, I-107, I-108	1010 Regular Bank Accounts:PNB - Main Checking xx0865	400.00	70,456.50
07/21/2026	Deposit		No		ACH Deposit - Fairs.com Payout Fairs.com ST-K7D4I4R6X5E4	1200 Accounts Receivable	0.05	70,456.55
07/24/2026	Pledge	W043550	No	Jeff Hiers	Per Galton	1010 Regular Bank Accounts:PNB - Main Checking xx0865	600.00	71,256.55
07/27/2026	Deposit		No					
Total for 11-1930 Trailer Parking							\$15,020.05	
11-1940 Equipment Rental								3,885.00
Beginning Balance								
07/03/2026	Pledge	W043945	No	OHIO DAIRY GOAT ASSOC.	Per Pen	1200 Accounts Receivable	302.00	4,187.00
07/03/2026	Pledge	W043945	No	OHIO DAIRY GOAT ASSOC.	per table	1200 Accounts Receivable	10.50	4,197.50
07/03/2026	Pledge	W043945	No	OHIO DAIRY GOAT ASSOC.	per chair	1200 Accounts Receivable	6.00	4,203.50
07/13/2026	Pledge	W043989	No	Earth Angel Foundation		1200 Accounts Receivable	27.59	4,231.09
07/13/2026	Pledge	W043989	No	Earth Angel Foundation		1200 Accounts Receivable	36.69	4,267.78
07/13/2026	Pledge	W044006	No	Ohio Two Cylinder Club		1200 Accounts Receivable	280.00	4,547.78
07/13/2026	Pledge	W044006	No	Ohio Two Cylinder Club	per chair	1200 Accounts Receivable	10.00	4,557.78
07/13/2026	Pledge	W044006	No	Ohio Two Cylinder Club	Zac Peadon	1200 Accounts Receivable	750.00	5,307.78
07/15/2026	Bill	R12362-1	No	TAYLOR RENTAL	POST DRIVER	1300 Accounts Payable (A/P)	-68.99	5,238.79
07/15/2026	Pledge	W044101	No	Carlin and Amber Nixon		1200 Accounts Receivable	84.00	5,322.79
07/15/2026	Pledge	W044101	No	Carlin and Amber Nixon	per chair	1200 Accounts Receivable	75.00	5,397.79
07/17/2026	Pledge	W043969	No	Earth Angel Foundation		1200 Accounts Receivable	69.71	5,467.50
07/17/2026	Pledge	W043969	No	Earth Angel Foundation		1200 Accounts Receivable	52.41	5,519.91
07/24/2026	Pledge	W044013	No	FAIRHOPE HOSPICE		1200 Accounts Receivable	224.00	5,743.91
07/28/2026	Bill	John Deere Expo	No	ZAC PEADON	SOUND	1300 Accounts Payable (A/P)	-750.00	4,993.91
Total for 11-1940 Equipment Rental							\$1,106.91	
11-1960 Storage (Boat, RV, Trailers)								2,707.00
Beginning Balance								
Total for 11-1960 Storage (Boat, RV, Trailers)								
11-1990 Tent & Other Rentals								1,917.50
Beginning Balance								
07/03/2026	Pledge	W043945	No	OHIO DAIRY GOAT ASSOC.	Restroom Event Service/ per hour	1200 Accounts Receivable	25.50	1,943.00
07/03/2026	Pledge	W043945	No	OHIO DAIRY GOAT ASSOC.	Event set up/ tear down	1200 Accounts Receivable	250.00	2,193.00
07/07/2026	Pledge	W043665	No	Kurtis Ellinger	20' x 30' Pole Tent with sides	1200 Accounts Receivable	590.00	2,783.00
07/13/2026	Pledge	W044006	No	Ohio Two Cylinder Club		1200 Accounts Receivable	32.00	2,815.00
07/13/2026	Pledge	W043969	No	Earth Angel Foundation	Event Service	1200 Accounts Receivable	16.29	2,831.29
07/19/2026	Pledge	W044101	No	Carlin and Amber Nixon		1200 Accounts Receivable	150.00	2,981.29
07/17/2026	Pledge	W043969	No	Earth Angel Foundation	Event Service	1200 Accounts Receivable	30.96	3,012.25
07/24/2026	Pledge	W044013	No	FAIRHOPE HOSPICE	Rentals:Grounds Rental:Perimeter Fence Sign Rentals	1200 Accounts Receivable	250.00	3,262.25
Total for 11-1990 Tent & Other Rentals							\$1,344.75	
Total for 11-1900 Rentals							\$36,262.71	
11-3100 Restricted Support								
11-3110 Gifts & Donations								
3110-03 Parking lot Repair Donations								-596.25
Beginning Balance								
Total for 3110-03 Parking lot Repair Donations								
Total for 11-3110 Gifts & Donations								
11-3130 Sponsorships								450.00
Beginning Balance								
Total for 11-3130 Sponsorships								
3130-01 Kiddle Pull								100.00
Beginning Balance								

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
07/07/2026	Pledge	W044138	No	LOGAN MONUMENT		1200 Accounts Receivable	400.00	500.00
07/29/2026	Pledge	W044139	No	Clark Insurance- Lancaster		1200 Accounts Receivable	500.00	1,000.00
Total for 3130-01 Kiddle Pull							\$900.00	
3130-02 Open Sheep								
Beginning Balance								
								80.00
07/01/2026	Pledge	W044024	No	Fisher, Randy	Supreme Reserve Ram	1200 Accounts Receivable	40.00	120.00
07/01/2026	Pledge	W044024	No	Fisher, Randy		1200 Accounts Receivable	40.00	160.00
07/02/2026	Pledge	W044022	No	Nancy R Myers	In Memory of Francis Bope	1200 Accounts Receivable	100.00	260.00
07/15/2026	Bill	4678	No	SCG DESIGNS	OPEN SHEEP BANNERS	1300 Accounts Payable (A/P)	-60.00	200.00
Total for 3130-02 Open Sheep							\$120.00	
3130-03 Food For Home								
Beginning Balance								
								490.00
07/15/2026	Bill		No	Ashleigh Meadows	Apron best of show-Food For Home	1300 Accounts Payable (A/P)	-360.00	130.00
07/24/2026	Pledge	W044071	No	King Kehn Family	Silver Spoon Award and Plaque	1200 Accounts Receivable	90.00	220.00
07/24/2026	Pledge	W044071	No	King Kehn Family	Swedish Tea Ring	1200 Accounts Receivable	80.00	300.00
07/24/2026	Pledge	W044071	No	King Kehn Family	Gluten Free Award	1200 Accounts Receivable	30.00	330.00
Total for 3130-03 Food For Home							\$-160.00	
3130-04 Hobbies & Crafts								
Beginning Balance								
								511.00
Total for 3130-04 Hobbies & Crafts								
3130-05 Day Sponsor								
Beginning Balance								
								21,000.00
Total for 3130-05 Day Sponsor								
3130-10 Demo Derby								
Beginning Balance								
								2,000.00
07/24/2026	Pledge	W044137	No	ROBERTS ELECTRICAL CONSTRUCTION CO. INC.		1200 Accounts Receivable	1,000.00	3,000.00
Total for 3130-10 Demo Derby							\$1,000.00	
3130-11 Combine Demo Derby								
Beginning Balance								
								4,725.50
07/24/2026	Pledge	W044137	No	ROBERTS ELECTRICAL CONSTRUCTION CO. INC.		1200 Accounts Receivable	1,000.00	5,725.50
Total for 3130-11 Combine Demo Derby							\$1,000.00	
3130-14 Prospect/Open Class Feeder Show								
Beginning Balance								
								1,000.00
07/15/2026	Bill	4678	No	SCG DESIGNS	OPEN CATTLE BANNERS	1300 Accounts Payable (A/P)	-30.00	970.00
Total for 3130-14 Prospect/Open Class Feeder Show							\$-30.00	
3130-15 Open Class Swine Show								
07/02/2026	Pledge	W044250	No	Malone, Sean		1200 Accounts Receivable	330.00	330.00
07/15/2026	Bill	4678	No	SCG DESIGNS	OPEN SWINE BANNERS	1300 Accounts Payable (A/P)	-165.00	165.00
Total for 3130-15 Open Class Swine Show							\$165.00	
3130-16 Weiner Dog Race								
Beginning Balance								
								1,000.00
07/15/2026	Bill		No	Ashleigh Meadows	Weiner Dog Shirts	1300 Accounts Payable (A/P)	-1,260.00	-260.00
Total for 3130-16 Weiner Dog Race							\$-1,260.00	
3130-18 Bee Awards Sponsor								
Beginning Balance								
								450.00
Total for 3130-18 Bee Awards Sponsor								
3130-20 Band Day 3130-20								
Beginning Balance								
								1,250.00
Total for 3130-20 Band Day 3130-20								
3130-22 Sponsor Truck Pull								
Beginning Balance								
								1,200.00
Total for 3130-22 Sponsor Truck Pull								
3130-23 NTPA Sponsorship								
Beginning Balance								
								2,200.00
07/24/2026	Pledge	W044137	No	ROBERTS ELECTRICAL CONSTRUCTION CO. INC.		1200 Accounts Receivable	1,000.00	3,200.00
Total for 3130-23 NTPA Sponsorship							\$1,000.00	
3130-30 Harness Racing								
Beginning Balance								
								1,610.00
07/09/2026	Pledge	W044278	No	D & E Lemonade		1200 Accounts Receivable	300.00	1,910.00
07/17/2026	Pledge	W043933	No	JAY TEMPLE	Dog Patch	1200 Accounts Receivable	60.00	1,970.00
07/17/2026	Pledge	W043933	No	JAY TEMPLE	Chef Shack Sponsor	1200 Accounts Receivable	60.00	2,030.00
07/17/2026	Pledge	W043933	No	JAY TEMPLE	Gray Boy	1200 Accounts Receivable	60.00	2,090.00
07/23/2026	Pledge	W044283	No	PERSONAL TOUCH	Winners Circle	1200 Accounts Receivable	500.00	2,590.00
07/24/2026	Pledge	W044280	No	Pappys Feed Store		1200 Accounts Receivable	100.00	2,690.00
07/29/2026	Pledge	W044279	No	Foltz, Rachel	Wednesday Race Sponsor	1200 Accounts Receivable	100.00	2,790.00
07/29/2026	Pledge	W044296	No	Danielle Axe		1200 Accounts Receivable	100.00	2,890.00
Total for 3130-30 Harness Racing							\$1,290.00	
3130-30A Ricketts Pace Sponsorship								
Beginning Balance								
								4,000.00
Total for 3130-30A Ricketts Pace Sponsorship								
Total for 3130-30 Harness Racing with subs							\$1,290.00	
3130-33 Horse Pull								
Beginning Balance								
								2,600.00
07/08/2026	Pledge	W044134	No	DWAYNE SPENCE FUNERAL HOME		1200 Accounts Receivable	200.00	2,800.00
07/24/2026	Pledge	W044137	No	ROBERTS ELECTRICAL		1200 Accounts Receivable	1,000.00	3,800.00

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
CONSTRUCTION CO. INC.							\$1,200.00	
Total for 3130-33 Horse Pull								
3130-66 Jr. Fair Trophy Fund								
Beginning Balance								22,856.50
07/01/2026	Pledge	W044237	No	Farmer, Emma		1200 Accounts Receivable	34.50	22,891.00
07/01/2026	Pledge	W044238	No	Farmer, Emma		1200 Accounts Receivable	38.00	22,929.00
07/01/2026	Pledge	W044240	No	Ketrna Hutton	Us Kids 4-H Club	1200 Accounts Receivable	52.00	22,981.00
07/01/2026	Deposit		No			1010 Regular Bank Accounts:PNB - Main Checking xx0865	52.50	23,033.50
07/02/2026	Pledge	W044256	No	Chris Streitenberger		1200 Accounts Receivable	120.00	23,153.50
07/02/2026	Pledge	W044255	No	Cindy Lape	Cindy Lape, Key Realty	1200 Accounts Receivable	117.00	23,270.50
07/02/2026	Pledge	W044254	No	Becki and Dave Cain	In Support of our Youth	1200 Accounts Receivable	379.50	23,650.00
07/02/2026	Pledge	W043972	No	Anderson, Scott		1200 Accounts Receivable	153.00	23,803.00
07/02/2026	Pledge	W043996	No	Amanda Lions Club	Amanda Lions Club	1200 Accounts Receivable	13.50	23,816.50
07/02/2026	Pledge	W044239	No	Malone, Sean		1200 Accounts Receivable	222.50	24,039.00
07/02/2026	Pledge	W044242	No	Lee Meyer		1200 Accounts Receivable	273.50	24,312.50
07/02/2026	Pledge	W044253	No	Jidi Henry		1200 Accounts Receivable	141.00	24,453.50
07/02/2026	Pledge	W044252	No	Paula M Spires		1200 Accounts Receivable	283.50	24,737.00
07/02/2026	Pledge	W044244	No	Mary Roe		1200 Accounts Receivable	70.00	24,807.00
07/02/2026	Pledge	W044251	No	Ned Black		1200 Accounts Receivable	50.00	24,857.00
07/02/2026	Pledge	W044245	No	Mandi Collins		1200 Accounts Receivable	144.50	25,001.50
07/02/2026	Pledge	W044246	No	Woods Family		1200 Accounts Receivable	92.50	25,094.00
07/02/2026	Pledge	W044247	No	Awesome Animals 4-H Club		1200 Accounts Receivable	34.00	25,128.00
07/02/2026	Pledge	W044248	No	Wild About Animals 4-H Club		1200 Accounts Receivable	35.00	25,163.00
07/02/2026	Pledge	W044249	No	Felchter, Suzanne		1200 Accounts Receivable	65.50	25,228.50
07/03/2026	Pledge	W044262	No	Matthew J Kleinline	In Memory of Delta Kleinline	1200 Accounts Receivable	33.00	25,261.50
07/03/2026	Pledge	W044258	No	Rob Allen	In Memory of Lydia Bruny	1200 Accounts Receivable	27.00	25,288.50
07/03/2026	Pledge	W044259	No	Heather Eastep	Eastep Family Farms	1200 Accounts Receivable	50.00	25,338.50
07/03/2026	Pledge	W044260	No	Jessica Kull	Farm Wives Labs - Jess and Amy Kull	1200 Accounts Receivable	116.50	25,455.00
07/03/2026	Pledge	W044261	No	Jessica Kull	Kull Farms	1200 Accounts Receivable	76.50	25,531.50
07/03/2026	Pledge	W044257	No	Pickerington Clovers & Cloverbuds 4-H Club		1200 Accounts Receivable	45.00	25,576.50
07/03/2026	Pledge	W044263	No	Crystal Swick		1200 Accounts Receivable	36.00	25,612.50
07/06/2026	Pledge	W044265	No	Clearcreek Showman 4-H Club		1200 Accounts Receivable	31.00	25,643.50
07/07/2026	Pledge	W044277	No	Friendly Bremen Bank		1200 Accounts Receivable	180.00	25,823.50
07/07/2026	Pledge	W044276	No	Robert Wolfinger	Wolfinger Farms	1200 Accounts Receivable	75.00	25,898.50
07/07/2026	Pledge	W044275	No	Robert Wolfinger	In Memory of Stanley & Rita Wolfinger	1200 Accounts Receivable	27.00	25,925.50
07/07/2026	Pledge	W044274	No	Robert Wolfinger	In Memory of Joe Koehler	1200 Accounts Receivable	25.00	25,950.50
07/07/2026	Pledge	W044273	No	Robert Wolfinger	In Memory of Cindy Wolfinger	1200 Accounts Receivable	89.00	26,039.50
07/07/2026	Pledge	W044272	No	Carle Lott		1200 Accounts Receivable	50.00	26,089.50
07/07/2026	Pledge	W044270	No	ED ROWLES		1200 Accounts Receivable	27.00	26,107.50
07/07/2026	Pledge	W044269	No	ED ROWLES	In Memory of Bev Rowles	1200 Accounts Receivable	22.50	26,130.00
07/07/2026	Pledge	W044268	No	CRUM EQUINE VET. SERVICES		1200 Accounts Receivable	102.00	26,232.00
07/07/2026	Pledge	W044267	No	Julie VerDow		1200 Accounts Receivable	42.00	26,274.00
07/07/2026	Pledge	W043997	No	Tim Byers	Additional to Gold Level	1200 Accounts Receivable	175.00	26,449.00
07/07/2026	Pledge	W043997	No	Tim Byers	Edward Jones-Tim Byers	1200 Accounts Receivable	75.00	26,524.00
07/07/2026	Pledge	W044271	No	PACKARD FARM		1200 Accounts Receivable	201.50	26,725.50
07/09/2026	Pledge	W044284	No	Rebekah Salyers		1200 Accounts Receivable	27.00	26,752.50
07/10/2026	Pledge	W044292	No	June Queen	Carroll Critters & Creations-Legacy Club	1200 Accounts Receivable	18.50	26,771.00
07/10/2026	Pledge	W043981	No	BERNADETTE GORBY	Howard Hanna Real Estate Services	1200 Accounts Receivable	61.00	26,832.00
07/10/2026	Pledge	W044285	No	Just Kiddin' 4-H Club		1200 Accounts Receivable	18.00	26,850.00
07/10/2026	Pledge	W044286	No	GENE BAUMGARDNER	In Honor of All Poultry Showmen, Past & Present	1200 Accounts Receivable	55.00	26,905.00
07/10/2026	Pledge	W044287	No	Chris Turner	In Memory of Mary Lou Turner	1200 Accounts Receivable	323.00	27,228.00
07/10/2026	Pledge	W044289	No	Carol Langenberg	Shoo Fly Stables	1200 Accounts Receivable	33.00	27,261.00
07/10/2026	Pledge	W044290	No	Elleen Stonerock	Stonerock Family Farms	1200 Accounts Receivable	45.00	27,306.00
07/10/2026	Pledge	W044291	No	Grube Farms LLC		1200 Accounts Receivable	35.00	27,341.00
07/10/2026	Pledge	W044293	No	June Queen	Don & June Queen Family	1200 Accounts Receivable	18.50	27,359.50
07/10/2026	Pledge	W044294	No	June Queen	June Queen, RN, MSN	1200 Accounts Receivable	9.00	27,368.50
07/10/2026	Pledge	W044295	No	June Queen	In Memory of Herman Lesue	1200 Accounts Receivable	9.00	27,377.50
07/13/2026	Pledge	W044298	No	Roberts Service Group, Inc.		1200 Accounts Receivable	22.50	27,400.00
07/13/2026	Pledge	W044299	No	Maynard Boer Goats	Maynard Boer Goats	1200 Accounts Receivable	812.50	28,212.50
07/13/2026	Pledge	W044303	No	Ben Peters	Knights of Columbus Council 1016	1200 Accounts Receivable	181.00	28,393.50
07/13/2026	Pledge	W044301	No	Ryan Burnworth	In Memory of Junior Burnworth	1200 Accounts Receivable	22.00	28,415.50
07/13/2026	Pledge	W044300	No	Savana McMillan		1200 Accounts Receivable	27.00	28,442.50
07/13/2026	Pledge	W044304	No	Josh Berry	Josh & Courtney Berry of JCB Pork LLC	1200 Accounts Receivable	45.00	28,487.50
07/13/2026	Pledge	W044302	No	Ryan Burnworth	Burnworth Family Farms	1200 Accounts Receivable	31.50	28,519.00
07/13/2026	Pledge	W044297	No	Three G Farms	The Reta Family	1200 Accounts Receivable	45.00	28,564.00
07/17/2026	Pledge	W043974	No	Andy Boyer		1200 Accounts Receivable	35.00	28,599.00
07/17/2026	Pledge	W044309	No	Morgan Fox	Russell's Lawn Care	1200 Accounts Receivable	140.00	28,739.00
07/17/2026	Pledge	W043995	No	Gillilan, Cynthia	4-Logged Friends 4-H Club	1200 Accounts Receivable	383.00	29,122.00
07/20/2026	Journal Entry	ADJ ACCTS	No		-Split-		212.00	29,334.00
07/22/2026	Pledge	W044315	No	Bethany Miller	Ler-Ner Farms	1200 Accounts Receivable	62.50	29,396.50
07/22/2026	Pledge	W044314	No	Bethany Miller	Pygmies Plus 4-H Club	1200 Accounts Receivable	25.00	29,421.50
07/23/2026	Pledge	W043982	No	Warthman, Beth	Beth Warthman, Key Realty	1200 Accounts Receivable	74.00	29,495.50
07/23/2026	Pledge	W044323	No	Elizabeth McGrady	Rough Riders 4-H Club	1200 Accounts Receivable	18.00	29,513.50
07/23/2026	Pledge	W044318	No	Thomas E Bobbitt	The Bobbitt Family & Bobbitt Automotive	1200 Accounts Receivable	145.00	29,658.50
07/23/2026	Pledge	W044317	No	KRILE COMMUNICATIONS		1200 Accounts Receivable	290.00	29,948.50
07/23/2026	Pledge	W044316	No	Joshua Thornton	Thornton Family	1200 Accounts Receivable	18.00	29,966.50
07/23/2026	Pledge	W043975	No	GREG & ANGELA KRILE		1200 Accounts Receivable	56.25	30,022.75
07/23/2026	Pledge	W044322	No	Elizabeth McGrady	Rough Riders 4-H Club	1200 Accounts Receivable	72.00	30,094.75
07/23/2026	Pledge	W044321	No	Catherine E Schlegel		1200 Accounts Receivable	39.00	30,133.75
07/23/2026	Pledge	W044320	No	Cori Galloway	In Memory of Eric Kandel	1200 Accounts Receivable	25.00	30,158.75
07/23/2026	Pledge	W044319	No	Cori Galloway	In Memory of Sharon Kandel-Morrison	1200 Accounts Receivable	81.00	30,239.75
07/24/2026	Pledge	W044325	No	Christina Byrd		1200 Accounts Receivable	18.00	30,257.75
07/24/2026	Pledge	W043991	No	BRENDA FOWLER	In Honor of Edward & Betty Greve	1200 Accounts Receivable	75.00	30,332.75
07/24/2026	Pledge	W044324	No	Malaga Orthodontics		1200 Accounts Receivable	200.00	30,532.75
07/28/2026	Pledge	W044327	No	Baker Barn	Pygmy Goats	1200 Accounts Receivable	49.50	30,582.25
07/29/2026	Pledge	W044336	No	Marshall Johnson	Greg Johnson	1200 Accounts Receivable	22.50	30,604.75
07/29/2026	Pledge	W044338	No	Marshall Johnson	Phyllis Johnson	1200 Accounts Receivable	9.00	30,613.75
07/29/2026	Pledge	W044337	No	Marshall Johnson	Marsha Johnson Denzine	1200 Accounts Receivable	9.00	30,622.75
07/29/2026	Pledge	W043986	No	Jon Stepp	A Stepp Above Rabbits	1200 Accounts Receivable	88.00	30,708.75
07/29/2026	Pledge	W044329	No	Mandi Collins		1200 Accounts Receivable	27.00	30,735.75
07/29/2026	Pledge	W044330	No	Mary Roe		1200 Accounts Receivable	45.00	30,780.75
07/29/2026	Pledge	W044331	No	Cori Galloway	In Memory of Larry Kandel	1200 Accounts Receivable	118.50	30,899.25
07/29/2026	Pledge	W044332	No	King, Lori	In Memory of James & Linda King	1200 Accounts Receivable	38.00	30,937.25

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
07/29/2026	Pledge	W044333	No	Marshall Johnson		1200 Accounts Receivable	123.00	31,060.25
07/29/2026	Pledge	W044334	No	DOUGLAS SHAW		1200 Accounts Receivable	100.00	31,160.25
07/29/2026	Pledge	W044335	No	Cooksey, Leslie	Seth, Leslie, Peyton, Sadie & Harper Cooksey	1200 Accounts Receivable	169.50	31,329.75
07/30/2026	Pledge	W044341	No	Baltimore Blue Ribbons 4-H Club		1200 Accounts Receivable	52.00	31,381.75
07/30/2026	Pledge	W044343	No	Savings Bank		1200 Accounts Receivable	37.00	31,418.75
07/30/2026	Pledge	W043998	No	Ed Grove	In Memory of the Snider Family	1200 Accounts Receivable	75.00	31,493.75
07/30/2026	Pledge	W044339	No	Vic Warthman		1200 Accounts Receivable	42.50	31,536.25
07/30/2026	Pledge	W044342	No	The Car Company		1200 Accounts Receivable	50.00	31,586.25
07/31/2026	Pledge	W044347	No	KKEZ 4-H Club	In Memory of Andy Wyatt/FADS 4-H Club	1200 Accounts Receivable	4.50	31,590.75
07/31/2026	Pledge	W044348	No	KKEZ 4-H Club	Greg Coulter & KKEZ 4-H Club	1200 Accounts Receivable	95.00	31,685.75
07/31/2026	Pledge	W044350	No	Naim, Katy	The Naim / Lewis Family	1200 Accounts Receivable	16.50	31,702.25
07/31/2026	Pledge	W044346	No	KKEZ 4-H Club		1200 Accounts Receivable	193.00	31,895.25
Total for 3130-66 Jr. Fair Trophy Fund							\$9,038.75	
Total for 11-3130 Sponsorships with subs							\$14,263.75	
11-3190 Other Restricted Support								
3190-8 OHHA - Race Related Money								
07/20/2026	Journal Entry	ADJ ACCTS	No			-Split-	24,477.00	24,477.00
Total for 3190-8 OHHA - Race Related Money							\$24,477.00	
Total for 11-3190 Other Restricted Support							\$24,477.00	
Total for 11-3100 Restricted Support							\$38,730.75	
11-3200 Unrestricted Support								
11-3210 Gifts & Donations								
07/03/2026	Deposit		No			1010 Regular Bank Accounts:PNB - Main Checking xx0865	8.00	8.00
Total for 11-3210 Gifts & Donations							\$8.00	
11-3230 Sponsorships								
Beginning Balance								950.00
07/14/2026	Pledge	W044305	No	Sharps Grocery	Art Hall and Infield Banner Placement	1200 Accounts Receivable	500.00	1,450.00
Total for 11-3230 Sponsorships							\$500.00	
11-3290 Other Unrestricted Support								
Beginning Balance								9,709.52
07/06/2026	Deposit		No			1013 Regular Bank Accounts:FF S&L-ATM ACCT xx1097	140.00	9,849.52
07/13/2026	Pledge	W043969	No	Earth Angel Foundation		1200 Accounts Receivable	93.13	9,942.65
07/13/2026	Deposit		No			1013 Regular Bank Accounts:FF S&L-ATM ACCT xx1097	360.00	10,302.65
07/15/2026	Deposit		No		ACH Deposit - Fairs.com Payout Fairs.com ST-F5J8U3B1X1B8	1010 Regular Bank Accounts:PNB - Main Checking xx0865	100.00	10,402.65
07/17/2026	Pledge	W043969	No	Earth Angel Foundation		1200 Accounts Receivable	176.87	10,579.52
07/24/2026	Pledge	W044013	No	FAIRHOPE HOSPICE	13 yard from Lancaster Sanitation	1200 Accounts Receivable	250.00	10,829.52
Total for 11-3290 Other Unrestricted Support							\$1,120.00	
11-3290-4 ATM Usage Fees								
Beginning Balance								3,685.97
07/06/2026	Deposit		No			1013 Regular Bank Accounts:FF S&L-ATM ACCT xx1097	9.00	3,694.97
Total for 11-3290-4 ATM Usage Fees							\$9.00	
Total for 11-3290 Other Unrestricted Support with subs							\$1,129.00	
Total for 11-3200 Unrestricted Support							\$1,837.00	
11-3250 175 Anniversary Income								
Beginning Balance								1,732.00
07/13/2026	Deposit		No			1010 Regular Bank Accounts:PNB - Main Checking xx0865	30.00	1,762.00
Total for 11-3250 175 Anniversary Income							\$30.00	
11-3600 Interest Income								
Beginning Balance								12,357.62
07/15/2026	Deposit		No			1013 Regular Bank Accounts:FF S&L-ATM ACCT xx1097	0.16	12,357.78
07/31/2026	Deposit		No		Automatic Interest Payment - Interest	1011 Regular Bank Accounts:PNB - Savings xx4977	10.17	12,367.95
Total for 11-3600 Interest Income							\$10.33	
11-3700 Dividends								
11-3700-1 Gain on Sale								
Beginning Balance								1,552.40
Total for 11-3700-1 Gain on Sale								
Total for 11-3700 Dividends								
1690 1690 Other Sales- Non Fair Sales								
Beginning Balance								54.50
07/08/2026	Deposit		No			1010 Regular Bank Accounts:PNB - Main Checking xx0865	3.00	57.50
07/13/2026	Deposit		No			1010 Regular Bank Accounts:PNB - Main Checking xx0865	5.00	62.50
07/20/2026	Journal Entry	ADJ ACCTS	No			-Split-	546.80	609.30
07/24/2026	Deposit		No			1010 Regular Bank Accounts:PNB - Main Checking xx0865	15.00	624.30
07/30/2026	Deposit		No			1010 Regular Bank Accounts:PNB - Main Checking xx0865	10.00	634.30
Total for 1690 1690 Other Sales- Non Fair Sales							\$579.80	
1690-1 Public Records Request 1690-1								
Beginning Balance								546.80
07/20/2026	Journal Entry	ADJ ACCTS	No			-Split-	-546.80	0.00
Total for 1690-1 Public Records Request 1690-1							\$ -546.80	
Total for 1690 1690 Other Sales- Non Fair Sales with subs							\$33.00	
21-2100 State Support								
21-2130 Ohio Fair Fund/Race								
Beginning Balance								5,173.13
Total for 21-2130 Ohio Fair Fund/Race								
21-2150 OH Dept. of Ag./Jr. Fair								
Beginning Balance								4,399.52
07/24/2026	Deposit		No			1010 Regular Bank Accounts:PNB - Main Checking xx0865	4,500.00	8,899.52
Total for 21-2150 OH Dept. of Ag./Jr. Fair							\$4,500.00	
Total for 21-2100 State Support							\$4,500.00	
3130-07 3130-07 ABAR Rodeo								
Beginning Balance								1,096.00

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Balance								
07/03/2026	Deposit		No		ACH Deposit - Fairs.com Payout Fairs.com ST-F9S5W0G2K5S6	1010 Regular Bank Accounts:PNB - Main Checking xx0865	32.00	1,128.00
07/03/2026	Deposit		No			1010 Regular Bank Accounts:PNB - Main Checking xx0865	152.00	1,280.00
07/06/2026	Deposit		No		ACH Deposit - Fairs.com Payout Fairs.com ST-T5P7D0O1W6F1	1010 Regular Bank Accounts:PNB - Main Checking xx0865	48.00	1,328.00
07/15/2026	Deposit		No		ACH Deposit - Fairs.com Payout Fairs.com ST-F5J0U3B1X1B8	1010 Regular Bank Accounts:PNB - Main Checking xx0865	56.00	1,384.00
07/23/2026	Deposit		No			1010 Regular Bank Accounts:PNB - Main Checking xx0865	88.00	1,472.00
07/24/2026	Pledge	W044137	No	ROBERTS ELECTRICAL CONSTRUCTION CO. INC.		1200 Accounts Receivable	1,000.00	2,472.00
07/28/2026	Deposit		No		ACH Deposit - Fairs.com Payout Fairs.com ST-X4M1Z5B9U0W0	1010 Regular Bank Accounts:PNB - Main Checking xx0865	56.00	2,528.00
Total for 3130-07 3130-07 ABAR Rodeo							\$1,432.00	
3130-19 3130-19 Kids Expenditures								
Beginning Balance								500.00
Total for 3130-19 3130-19 Kids Expenditures								
3130-40 Photography 3130-40								
Beginning Balance								10.00
Total for 3130-40 Photography 3130-40								
Discounts given								
Beginning Balance								-1,041.90
07/23/2026	Pledge	W044312	No	Jeremy Kiner	Discount	1200 Accounts Receivable	-1,016.00	-2,057.90
07/24/2026	Pledge	W044326	No	Gordon Lutz	Discount	1200 Accounts Receivable	-95.00	-2,152.90
Total for Discounts given							\$ -1,111.00	
Sales								
07/02/2026	Receipt	W044243	No	OHIO COLT RACING ASSOCIATION		1499 Undeposited Funds	24,477.00	24,477.00
07/20/2026	Journal Entry	ADJ ACCTS	No			-Split-	-24,477.00	0.00
Total for Sales							\$0.00	
Unapplied Cash Payment Revenue								
Beginning Balance								198.50
07/02/2026	Payment	2070	No	Jill Henry		1499 Undeposited Funds	9.00	207.50
07/07/2026	Payment	213	No	ED ROWLES		1499 Undeposited Funds	0.50	208.00
07/10/2026	Payment	10585	No	BERNADETTE GORBY		1499 Undeposited Funds	4.00	212.00
07/20/2026	Journal Entry	ADJ ACCTS	No		RECLASS TO PAYMENTS	-Split-	-212.00	0.00
07/24/2026	Payment	1499	No	Christina Byrd		1499 Undeposited Funds	2.00	2.00
07/31/2026	Payment		No	Naim, Katy		1499 Undeposited Funds	0.50	2.50
Total for Unapplied Cash Payment Revenue							\$ -198.00	
12-3250 175 Anniversary Expense								
Beginning Balance								58.00
Total for 12-3250 175 Anniversary Expense								
12-4000 Gross Wages								
Beginning Balance								102,919.10
07/02/2026	Expenditure		No	ADP WAGE	ACH Payment - ADP WAGE PAY WAGE PAY XXXXXXXX5482PED	1010 Regular Bank Accounts:PNB - Main Checking xx0865	6,315.43	109,234.53
07/20/2026	Expenditure		No	ADP WAGE	ACH Payment - ADP WAGE PAY WAGE PAY XXXXXXXX9545PED	1010 Regular Bank Accounts:PNB - Main Checking xx0865	6,874.55	116,109.08
Total for 12-4000 Gross Wages							\$13,189.98	
12-5000 Benefits								
12-5010 FICA & Social Sec Employer								
5010-1 FICA								
Beginning Balance								34,313.40
07/02/2026	Expenditure		No	ADP TAX	ACH Payment - ADP Tax ADP Tax LVPED 070213A01	1010 Regular Bank Accounts:PNB - Main Checking xx0865	2,103.68	36,417.08
07/20/2026	Expenditure		No	ADP TAX	ACH Payment - ADP Tax ADP Tax LVPED 072001A01	1010 Regular Bank Accounts:PNB - Main Checking xx0865	2,303.68	38,720.76
Total for 5010-1 FICA							\$4,407.36	
Total for 12-5010 FICA & Social Sec Employer							\$4,407.36	
12-5020 Ohio Bureau of Employment Servi								
Beginning Balance								2,532.60
07/21/2026	Expenditure		No	OHIO DEPARTMENT OF JOB & FAMILY SERVICES		1010 Regular Bank Accounts:PNB - Main Checking xx0865	5,390.27	7,922.87
07/29/2026	Expenditure		No		ACH Payment - OUIO UITAXPYMT 14007942	1010 Regular Bank Accounts:PNB - Main Checking xx0865	125.98	8,048.85
Total for 12-5020 Ohio Bureau of Employment Servi							\$5,516.25	
Total for 12-5000 Benefits							\$9,923.61	
12-6100 Administrative Expenses								
12-6110 Board of Directors Expense								
Beginning Balance								8,370.39
Total for 12-6110 Board of Directors Expense								
12-6120 Secretary/Treasurer Exp.								
Beginning Balance								184.75
Total for 12-6120 Secretary/Treasurer Exp.								
12-6140 Membership Dues								
Beginning Balance								3,059.85
07/03/2026	Deposit		No			1010 Regular Bank Accounts:PNB - Main Checking xx0865	-35.00	3,024.85
07/16/2026	Bill		No	Ashleigh Meadows	Employee Shirt	1300 Accounts Payable (A/P)	72.00	3,096.85
07/24/2026	Bill	Trademark	No	OHIO SECRETARY OF STATE		1300 Accounts Payable (A/P)	25.00	3,121.85
Total for 12-6140 Membership Dues							\$62.00	
12-6190 Other Expenses								
Beginning Balance								1,000.00
Total for 12-6190 Other Expenses								
Total for 12-6100 Administrative Expenses							\$62.00	
12-6400 Supplies & Materials								
12-6410 Office								
Beginning Balance								6,855.10
07/10/2026	Bill	33085519	No	MODERN OFFICE METHODS	ACCT FC30	1300 Accounts Payable (A/P)	52.46	6,907.56
07/27/2026	Bill	33078249	No	MODERN OFFICE METHODS	ACCT FC30	1300 Accounts Payable (A/P)	52.46	6,960.02
07/28/2026	Bill	33079022	No	MODERN OFFICE METHODS	ACCT FC30	1300 Accounts Payable (A/P)	52.46	7,012.48

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE		
Total for 12-8410 Office							\$157.38			
12-8420 Ground Maintenance										
Beginning Balance									17,699.76	
07/18/2026	Expenditure		No	LOWES STORE	ACH Payment - Lowes SYF PAYMNT XXXXXX6859	1010 Regular Bank Accounts:PNB - Main Checking xx0865	748.48	18,448.24		
Total for 12-8420 Ground Maintenance							\$748.48			
12-8490 Other Supply & Material Expense										
Beginning Balance									3,109.57	
07/15/2026	Bill	4678	No	SCG DESIGNS	SPONSOR BANNER	1300 Accounts Payable (A/P)	60.00	3,169.57		
07/15/2026	Bill		No	REGALIA MANUFACTURING COMPANY	Fair Banners	1300 Accounts Payable (A/P)	1,584.65	4,754.22		
07/27/2026	Bill	396618	No	REGALIA MANUFACTURING COMPANY	POSTER CARDS	1300 Accounts Payable (A/P)	209.59	4,963.81		
Total for 12-8490 Other Supply & Material Expense							\$1,854.24			
Total for 12-8400 Supplies & Materials							\$2,760.10			
12-7100 Utilities										
12-7110 Electric										
Beginning Balance									17,068.75	
07/29/2026	Expenditure		No		ACH Payment - AMER ELECT PWR CPPWDRAWAL XXXXXX2000	1010 Regular Bank Accounts:PNB - Main Checking xx0865	2,710.11	19,778.86		
Total for 12-7110 Electric							\$2,710.11			
12-7120 Gas										
Beginning Balance									36,129.36	
07/17/2026	Expenditure		No		ACH Payment - JP LancasterUCO UTILITIES T20503094	1010 Regular Bank Accounts:PNB - Main Checking xx0865	107.39	36,236.75		
07/17/2026	Expenditure		No		ACH Payment - JP LancasterUCO UTILITIES T20503095	1010 Regular Bank Accounts:PNB - Main Checking xx0865	704.93	36,941.68		
07/17/2026	Expenditure		No		ACH Payment - JP LancasterUCO UTILITIES T20503218	1010 Regular Bank Accounts:PNB - Main Checking xx0865	53.42	36,995.10		
07/17/2026	Expenditure		No		ACH Payment - JP LancasterUCO UTILITIES T20503097	1010 Regular Bank Accounts:PNB - Main Checking xx0865	105.72	37,100.82		
07/17/2026	Expenditure		No		ACH Payment - JP LancasterUCO UTILITIES T20503093	1010 Regular Bank Accounts:PNB - Main Checking xx0865	42.44	37,143.26		
07/17/2026	Expenditure		No		ACH Payment - JP LancasterUCO UTILITIES T20503088	1010 Regular Bank Accounts:PNB - Main Checking xx0865	53.60	37,196.86		
07/17/2026	Expenditure		No		ACH Payment - JP LancasterUCO UTILITIES T20503087	1010 Regular Bank Accounts:PNB - Main Checking xx0865	2,463.97	39,660.83		
07/17/2026	Expenditure		No		ACH Payment - JP LancasterUCO UTILITIES T20503216	1010 Regular Bank Accounts:PNB - Main Checking xx0865	10.00	39,670.83		
07/17/2026	Expenditure		No		ACH Payment - JP LancasterUCO UTILITIES T20503217	1010 Regular Bank Accounts:PNB - Main Checking xx0865	22.74	39,693.57		
07/17/2026	Expenditure		No		ACH Payment - JP LancasterUCO UTILITIES T20503086	1010 Regular Bank Accounts:PNB - Main Checking xx0865	54.60	39,748.17		
07/17/2026	Expenditure		No		ACH Payment - JP LancasterUCO UTILITIES T20503096	1010 Regular Bank Accounts:PNB - Main Checking xx0865	42.44	39,790.61		
07/17/2026	Expenditure		No		ACH Payment - JP LancasterUCO UTILITIES T20503089	1010 Regular Bank Accounts:PNB - Main Checking xx0865	1,627.06	41,417.67		
07/17/2026	Expenditure		No		ACH Payment - JP LancasterUCO UTILITIES T20503090	1010 Regular Bank Accounts:PNB - Main Checking xx0865	131.75	41,549.42		
07/17/2026	Expenditure		No		ACH Payment - JP LancasterUCO UTILITIES T20503219	1010 Regular Bank Accounts:PNB - Main Checking xx0865	6.00	41,555.42		
07/17/2026	Expenditure		No		ACH Payment - JP LancasterUCO UTILITIES T20503092	1010 Regular Bank Accounts:PNB - Main Checking xx0865	107.39	41,662.81		
07/17/2026	Expenditure		No		ACH Payment - JP LancasterUCO UTILITIES T20503091	1010 Regular Bank Accounts:PNB - Main Checking xx0865	36.73	41,699.54		
07/17/2026	Expenditure		No		ACH Payment - JP LancasterUCO UTILITIES T20503098	1010 Regular Bank Accounts:PNB - Main Checking xx0865	42.44	41,741.98		
Total for 12-7120 Gas							\$5,612.62			
12-7150 Telephone										
Beginning Balance									4,906.59	
07/16/2026	Expenditure		No	SPECTRUM	ACH Payment - SPECTRUM SPECTRUM 8451088	1010 Regular Bank Accounts:PNB - Main Checking xx0865	165.34	5,071.93		
07/21/2026	Expenditure		No	Verizon	ACH Payment - VERIZON WIRELESS PAYMENTS XXXXXXXX3500001	1010 Regular Bank Accounts:PNB - Main Checking xx0865	191.17	5,263.10		
Total for 12-7150 Telephone							\$356.51			
Total for 12-7100 Utilities							\$8,679.24			
12-7200 Racing										
12-6200 Race Supplies & Material Expense										
12-6220 Track Maintenance										
Beginning Balance									281.82	
Total for 12-6220 Track Maintenance										
Total for 12-6200 Race Supplies & Material Expense										
12-7290 Other Race Related Expenses										
Beginning Balance									1,345.00	
Total for 12-7290 Other Race Related Expenses										
Total for 12-7200 Racing										
12-7300 Professional Fees										
12-7310 Legal Fees										
Beginning Balance									4,401.50	
07/27/2026	Bill	4	No	Fishe! Downey Albrecht & Riepenhoff LLC	PERSONELLE INVESTIGATION	1300 Accounts Payable (A/P)	3,047.50	7,449.00		
Total for 12-7310 Legal Fees							\$3,047.50			
12-7320 Accounting & Auditing Fees										
Beginning Balance									29,102.85	
Total for 12-7320 Accounting & Auditing Fees										
12-7330 Veterinary Services										
Beginning Balance									4,600.00	
Total for 12-7330 Veterinary Services										
12-7340 Contracted Entertainment Expense										
Beginning Balance									2,500.00	
Total for 12-7340 Contracted Entertainment Expense										
12-7390 Other Services										
Beginning Balance									6,623.75	
07/10/2026	Bill	BCI Reimbursement	No	Zachary Kopras		1300 Accounts Payable (A/P)	35.00	6,658.75		
07/27/2026	Bill	BCI REIMBURSEMENT	No	JULIE BORING	Reimbursement	1300 Accounts Payable (A/P)	35.00	6,693.75		
Total for 12-7390 Other Services							\$70.00			
Total for 12-7300 Professional Fees							\$3,117.50			
12-7400 Property Services										
12-7410 Security Services										
Beginning Balance									49.88	

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Balance								
Total for 12-7410 Security Services								
12-7420 Cable TV Services								
Beginning Balance								69.17
Total for 12-7420 Cable TV Services								
12-7430 Computer Services & Software								
Beginning Balance								8,451.42
07/15/2026	Bill	25631	No	INNOVATIVE TECHNOLOGY SUPPORT, LTD.	SECURITY	1300 Accounts Payable (A/P)	363.00	8,814.42
07/24/2026	Expenditure		No	NUSO LLC	ACH Payment - NUSOLLC WEBPAYMENT	1010 Regular Bank Accounts:PNB - Main Checking xx0865	226.78	9,041.20
Total for 12-7430 Computer Services & Software							589.78	
12-7440 Cleaning & Janitorial Services								
Beginning Balance								2,516.44
07/15/2026	Bill	2162460	No	PORTA KLEEN	Standard Single	1300 Accounts Payable (A/P)	105.00	2,621.44
07/28/2026	Bill	2145016	No	PORTA KLEEN	Standard Single	1300 Accounts Payable (A/P)	105.00	2,726.44
Total for 12-7440 Cleaning & Janitorial Services							210.00	
12-7450 Grounds Keeping & Snow Removal								
Beginning Balance								249.59
07/10/2026	Bill	Spring Summer 26	No	PAM HUTTON	Flowers-Reimbursement	1300 Accounts Payable (A/P)	922.20	1,171.79
07/10/2026	Bill	JULY 4TH	No	COMMUNITY TRANSITION CENTER		1300 Accounts Payable (A/P)	390.00	1,561.79
07/15/2026	Bill	139611	No	RUSHCREEK FEED AND SUPPLY	STRETCH WRAP	1300 Accounts Payable (A/P)	62.85	1,624.64
Total for 12-7450 Grounds Keeping & Snow Removal							1,375.05	
12-7480 State of Ohio Sales Tax Payments								
Beginning Balance								109.34
07/24/2026	Expenditure		No	SALES TAX	ACH Payment - 8063-1HIOOSUT OHSALLESUTX 6854606	1010 Regular Bank Accounts:PNB - Main Checking xx0865	442.89	552.23
Total for 12-7480 State of Ohio Sales Tax Payments							442.89	
12-7490 Other Purchased Services								
Beginning Balance								15,458.97
07/10/2026	Bill		No	RD HOLDER OIL COMPANY INC.		1300 Accounts Payable (A/P)	1,304.40	16,763.37
07/15/2026	Bill	0955695	No	RD HOLDER OIL COMPANY INC.		1300 Accounts Payable (A/P)	1,687.90	18,451.27
07/15/2026	Bill		No	Edward Corbetta	Helping on Grounds	1300 Accounts Payable (A/P)	936.00	19,387.27
07/28/2026	Bill		No	RD HOLDER OIL COMPANY INC.		1300 Accounts Payable (A/P)	2,992.30	22,379.57
Total for 12-7490 Other Purchased Services							56,920.60	
Total for 12-7400 Property Services							59,538.32	
12-7500 Advertising & Communication Exp								
12-7520 Newspaper Ads								
Beginning Balance								1,190.00
07/10/2026	Bill	39198	No	TOWNE CRIER	7.2.26 ISSUE	1300 Accounts Payable (A/P)	182.00	1,372.00
Total for 12-7520 Newspaper Ads							182.00	
12-7530 Radio Ads & TV Ads								
Beginning Balance								1,000.00
Total for 12-7530 Radio Ads & TV Ads								
Total for 12-7500 Advertising & Communication Exp							182.00	
12-7600 Repairs								
12-7610 Equipment Repairs								
Beginning Balance								1,188.76
07/28/2026	Bill		No	JOHN DEERE FINANCIAL	Acct # 35447	1300 Accounts Payable (A/P)	631.82	1,820.58
Total for 12-7610 Equipment Repairs							631.82	
12-7620 Motor Vehicle Repairs								
Beginning Balance								28.85
Total for 12-7620 Motor Vehicle Repairs								
12-7630 Building & Site Repairs								
Beginning Balance								4,830.00
Total for 12-7630 Building & Site Repairs								
Total for 12-7600 Repairs							631.82	
12-7700 Insurance								
07/10/2026	Bill		No	CLARK INSURANCE		1300 Accounts Payable (A/P)	7,999.00	7,999.00
07/28/2026	Bill	July 28	No	CLARK INSURANCE		1300 Accounts Payable (A/P)	128.00	8,127.00
Total for 12-7700 Insurance							8,127.00	
12-7720 Liability Insurance								
Beginning Balance								38,604.45
Total for 12-7720 Liability Insurance								
Total for 12-7700 Insurance with subs							8,127.00	
12-7800 Rent/Leases Expenses								
12-7870 Equipment & Supplies								
Beginning Balance								631.80
07/28/2026	Bill	Rubber Mat Rental	No	Jim Kuhlwein		1300 Accounts Payable (A/P)	3,600.00	4,231.80
Total for 12-7870 Equipment & Supplies							3,600.00	
Total for 12-7800 Rent/Leases Expenses							3,600.00	
12-7900 Capital Outlay								
12-7920 Buildings								
7920-22 #22 New Restrooms Costs								
07/10/2026	Bill	14647.01	No	ROBERTS SERVICE GROUP	New Restroom Electric and Labor-Materials	1300 Accounts Payable (A/P)	13,216.64	13,216.64
07/10/2026	Bill	2026-0703	No	MILLER'S SERVICES INC.	New Restroom	1300 Accounts Payable (A/P)	154,003.67	167,220.31
07/10/2026	Bill	30327	No	R.N. Smith	Equipment Install	1300 Accounts Payable (A/P)	15,000.00	182,220.31
07/10/2026	Bill	12033	No	EVERSOLE BUILDERS, INC.	New Restroom Construction	1300 Accounts Payable (A/P)	100,176.00	282,396.31
Total for 7920-22 #22 New Restrooms Costs							282,396.31	
Total for 12-7920 Buildings							282,396.31	
12-7940 Equipment								

Fairfield County Agricultural Society

General Ledger

July 2026

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning Balance								5,250.00
Total for 12-7940 Equipment								
Total for 12-7900 Capital Outlay							\$282,896.31	
12-8000 Debt Service								
12-8090 Other Financing Uses & Bank Fees								
Beginning Balance								1,874.37
07/02/2026	Expenditure		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1010 Regular Bank Accounts:PNB - Main Checking xx0865	2.54	1,876.91
07/03/2026	Expenditure		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1010 Regular Bank Accounts:PNB - Main Checking xx0865	9.57	1,886.48
07/07/2026	Expenditure		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1010 Regular Bank Accounts:PNB - Main Checking xx0865	169.18	2,055.66
07/10/2026	Expenditure		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1010 Regular Bank Accounts:PNB - Main Checking xx0865	23.92	2,079.58
07/10/2026	Expenditure		No		Service Charge - Service Charges June 2026	1010 Regular Bank Accounts:PNB - Main Checking xx0865	120.80	2,200.38
07/15/2026	Expenditure		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1010 Regular Bank Accounts:PNB - Main Checking xx0865	14.38	2,214.76
07/16/2026	Expenditure		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1010 Regular Bank Accounts:PNB - Main Checking xx0865	123.12	2,337.88
07/17/2026	Expenditure		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1010 Regular Bank Accounts:PNB - Main Checking xx0865	12.11	2,349.99
07/18/2026	Expenditure		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1010 Regular Bank Accounts:PNB - Main Checking xx0865	15.10	2,365.09
07/24/2026	Expenditure		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1010 Regular Bank Accounts:PNB - Main Checking xx0865	1.37	2,366.46
07/25/2026	Expenditure		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1010 Regular Bank Accounts:PNB - Main Checking xx0865	13.30	2,379.76
07/29/2026	Expenditure		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1010 Regular Bank Accounts:PNB - Main Checking xx0865	1.73	2,381.49
07/30/2026	Expenditure		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1010 Regular Bank Accounts:PNB - Main Checking xx0865	2.99	2,384.48
07/31/2026	Expenditure		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1010 Regular Bank Accounts:PNB - Main Checking xx0865	13.04	2,397.52
Total for 12-8090 Other Financing Uses & Bank Fees							\$523.15	
Total for 12-8000 Debt Service							\$523.15	
12-9100 Expense Sr Fair & Open Class								
12-9120 Premiums								
Beginning Balance								45.75
Total for 12-9120 Premiums								
12-9190 Other Senior & Open Class Expense								
Beginning Balance								146.99
Total for 12-9190 Other Senior & Open Class Expense								
Total for 12-9100 Expense Sr Fair & Open Class								
12-9200 Contest Expenses								
12-9220 Contest Premium, Trophies, Ribbon								
Beginning Balance								4,090.00
Total for 12-9220 Contest Premium, Trophies, Ribbon								
Total for 12-9200 Contest Expenses								
12-9300 Junior Fair Expenses								
12-9320 Premiums, Trophies, Ribbons								
Beginning Balance								2,070.52
07/15/2026	Bill		No	FAIR PUBLISHING HOUSE	FAIR TICKETS	1300 Accounts Payable (A/P)	4,354.27	6,424.79
Total for 12-9320 Premiums, Trophies, Ribbons							\$4,354.27	
12-9390 Other Jr. Fair Expenses								
Beginning Balance								3,509.35
Total for 12-9390 Other Jr. Fair Expenses								
Total for 12-9300 Junior Fair Expenses							\$4,354.27	
12-9400 Other Fair Expenses								
12-9490 Other Fair Expenses								
Beginning Balance								350.00
Total for 12-9490 Other Fair Expenses								
Total for 12-9400 Other Fair Expenses								
12-9700 Miscellaneous Expenses								
12-9750 Bank Service Charges								
Beginning Balance								262.00
Total for 12-9750 Bank Service Charges								
Total for 12-9700 Miscellaneous Expenses								

Fairfield County Agricultural Society

Statement of Financial Position

As of July 31, 2026

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Regular Bank Accounts	
1010 PNB - Main Checking xx0865	440,556.38
1011 PNB - Savings xx4977	48,909.02
1013 FF S&L-ATM ACCT xx1097	10,102.95
1014 Fairfield Co Foundation Cap Imp xx109	5,845.79
1015 Fairfield Co Foundation X-Mas xx110	5,658.38
Total 1000 Regular Bank Accounts	511,072.52
1020 CD Accounts	
1021 BREMEN BANK CENTER -CD-3/18/24	28,446.31
1022 CD BREMAN BANK 4570 8.22.25	25,484.93
1023 KINGSTON CD 5.0%APY 4/25	0.00
1024 PEOPLES BANK CD 5/24 xx80562	219,443.66
1026 PEOPLES BANK CD 5/26 xx23102	22,634.44
1027 PEOPLES BANK CD/Restrooms xx16059	21,700.74
1029 SAVINGS BANK CD 2/25 xx2422	211,987.49
1031 FNB - LOTS - CD -2/24/24 xx0990	24,471.17
1032 FAIRFIELD FEDERAL - CD 3/15/23 xx0791	29,492.78
1033 FAIRFIELD FEDERAL - CD 7/2/23 xx3676	39,955.95
1034 SAVINGS BANK CD(6.23) xx3763	26,617.07
1035 PEOPLE BANK CD 10/26 xx9569	71,344.10
1038 NORTH VALLEY BANK CD 4.9.26 (754160)	6,273.51
Total 1020 CD Accounts	727,852.15
1039 ODA BALANCE ACCOUNT	73,333.00
Total Bank Accounts	\$1,312,257.67
Other Current Assets	
1499 Undeposited Funds	29,463.55
Credit Card Receivables	0.00
Total Other Current Assets	\$29,463.55
Total Current Assets	\$1,341,721.22
Fixed Assets	
1320 FIXED ASSETS	
1330 Equipment	49,921.35
1335 Vehicles	10,925.00
1425 Art Hall Renovations - New Restrooms	47,100.00
1490 YTD Acc Depreciation	-31,077.19
Total 1320 FIXED ASSETS	76,869.16
Total Fixed Assets	\$76,869.16
TOTAL ASSETS	\$1,418,590.38

Fairfield County Agricultural Society

Statement of Financial Position

As of July 31, 2026

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
1495 Security Deposits	3,474.00
Total Other Current Liabilities	\$3,474.00
Total Current Liabilities	\$3,474.00
Total Liabilities	\$3,474.00
Equity	
3000 Opening Bal Equity	456,273.49
3900 Retained Earnings	1,196,447.48
Net Revenue	-237,604.59
Total Equity	\$1,415,116.38
TOTAL LIABILITIES AND EQUITY	\$1,418,590.38