

SANTA CRUZ COUNTY FAIR, 14TH DAA
STATEMENT OF NET POSITION
January 31, 2017

ASSETS	2017	2016
Current Assets		
Cash	248,729	316,756
Junior Livestock Cash	28,965	40,696
Restricted Cash	-	-
Accounts Receivable	13,811	7,035
JLA Accounts Receivable	6,078	7,032
Deferred Charges	5,265	700
Total Current Assets	302,849	372,220
Fixed Assets		
Construction In Progress	47,988	193,610
Land	8,500	8,500
Buildings & Improvements	1,901,361	1,784,439
Equipments	-	-
Total Fixed Assets	1,957,849	1,986,549
Deferred Outflows of Resources		
Deferred Outflows of Resources	74,717	-
Total Deferred Outflows of Resources	74,717	-
TOTAL ASSETS	2,335,415	2,358,768
LIABILITIES & RETAINED EARNINGS		
Liabilities		
Fees Collected	910	715
Accounts Payable	45,108	842
JLA Accounts Payable	-	-
Payroll Liabilities	16,277	10,905
Other Liabilities	-	-
Deferred Income	28,735	18,350
Damage Deposits	8,500	11,020
Leave Liability	8,533	3,870
Worker's Compensation	(751)	(1,162)
Bank Loan	110	25,000
JLA Consignment	-	10,000
Net Pension Liability	371,449	-
Total Liabilities	478,871	79,539
Deferred Inflows of Resources		
Deferred Inflows of Resources	(1,638)	-
Total Liabilities	(1,638)	-
Retained Earnings		
Net Reserve for Capital Assets	1,967,828	1,980,275
Net Reserve for Operation	220,562	260,467
Unrestricted Net Position - Pension	(295,094)	-
Net Reserve for JLA	34,071	37,025
State Allocation	-	-
Training Allocation & Oth Fiscal Admin	-	-
Capital Project Funds	-	12,792
Other Funds used for Operations	-	-
Operation Net Income	(68,997)	(10,983)
JLA Net Income	(189)	(347)
Total Retained Earnings	1,858,182	2,279,229
TOTAL LIABILITIES & RETAINED EARNINGS	2,335,415	2,358,768

SANTA CRUZ COUNTY FAIR, 14TH DAA
Cash and Cash Equivalent
January 31, 2017

Cash

Petty Cash	11100	274.00	
Change Fund - Admissions	11200	-	
Change Fund - Cash Register	11210	100.00	
Cash - Operating Rabobank #6984	11300	202,304.90	
Cash - Livestock Awards SBBT #6720	11350	940.63	
Cash - Premium Rabobank #6988	11410	565.04	
Cash - Payroll Rabobank #6992	11500	10,937.23	
Cash - LAIF	11600	18.26	
Cash-SCCB Savings #0158	11601	-	
Cash-SCCB Savings #3007	11800	33,589.35	
Cash-SCCB CD#272617	11810	-	
Cash-FNB Savings #7544	11820	-	
			\$ 248,729.41

Junior Livestock Auction

JLA - Rabobank #7256	11700	28,965.29	28,965.29
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Total Cash Accounts

\$ 277,694.70