

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

	2017	2016
ASSETS		
Current Assets		
Cash	152,882	182,054
Junior Livestock Cash	15,011	25,962
Restricted Cash	-	-
Accounts Receivable	27,457	32,430
JLA Accounts Receivable	6,078	5,267
Deferred Charges	10,591	11,988
Total Current Assets	212,019	257,700
Fixed Assets		
Construction In Progress	58,301	259,287
Land	8,500	8,500
Buildings & Improvements	1,841,487	1,728,520
Equipments	-	-
Total Fixed Assets	1,908,288	1,996,307
Deferred Outflows of Resources		
Deferred Outflows of Resources	74,717	-
Total Deferred Outflows of Resources	74,717	-
TOTAL ASSETS	2,195,024	2,254,008
LIABILITIES & RETAINED EARNINGS		
Liabilities		
Fees Collected	(2,440)	1,405
Accounts Payable	40,727	31,635
JLA Accounts Payable	-	-
Payroll Liabilities	33,328	23,344
Other Liabilities	-	-
Deferred Income	41,420	6,470
Damage Deposits	16,500	10,420
Leave Liability	11,508	6,295
Worker's Compensation	(3,154)	(4,666)
Bank Loan	110	-
JLA Consignment	-	-
Net Pension Liability	371,449	-
Total Liabilities	509,448	74,904
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	40,609	40,609
Training Allocation & Oth Fiscal Admin	-	-
Capital Project Funds	6,313	97,220
Other Funds used for Operations	15,000	9,962
Operation Net Income	(287,933)	(239,606)
JLA Net Income	(14,143)	(6,847)
Total Retained Earnings	1,687,214	2,179,104
TOTAL LIABILITIES & RETAINED EARNINGS	2,195,024	2,254,008

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

Cash

Petty Cash	11100	274.00	
Change Fund - Admissions	11200	-	
Change Fund - Cash Register	11210	100.00	
Cash - Operating Rabobank #6984	11300	114,675.04	
Cash - Livestock Awards SBBT #6720	11350	940.63	
Cash - Premium Rabobank #6988	11410	480.04	
Cash - Payroll Rabobank #6992	11500	2,662.64	
Cash - LAIF	11600	18.33	
Cash-SCCB Savings #0158	11601	-	
Cash-SCCB Savings #3007	11800	33,731.13	
Cash-SCCB CD#272617	11810	-	
Cash-FNB Savings #7544	11820	-	
			\$ 152,881.81

Junior Livestock Auction

JLA - Rabobank #7256	11700	15,011.39	15,011.39
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Total Cash Accounts

\$ 167,893.20