

SANTA CRUZ COUNTY FAIR, 14TH DAA
STATEMENT OF NET POSITION
June 30, 2017

	2017	2016
ASSETS		
Current Assets		
Cash	185,432	210,680
Junior Livestock Cash	15,016	25,326
Restricted Cash	-	-
Accounts Receivable	21,974	31,836
JLA Accounts Receivable	6,078	5,882
Deferred Charges	1,318	2,666
Total Current Assets	229,818	276,390
Fixed Assets		
Construction In Progress	58,301	232,332
Land	8,500	8,500
Buildings & Improvements	1,851,466	1,737,840
Equipments	-	-
Total Fixed Assets	1,918,267	1,978,672
Deferred Outflows of Resources		
Deferred Outflows of Resources	74,717	-
Total Deferred Outflows of Resources	74,717	-
TOTAL ASSETS	2,222,803	2,255,061
LIABILITIES & RETAINED EARNINGS		
Liabilities		
Fees Collected	(2,560)	1,670
Accounts Payable	37,740	23,448
JLA Accounts Payable	-	-
Payroll Liabilities	27,360	23,634
Other Liabilities	-	-
Deferred Income	51,380	15,705
Damage Deposits	15,101	9,720
Leave Liability	10,398	5,649
Worker's Compensation	(3,055)	(6,740)
Bank Loan	110	-
JLA Consignment	-	-
Net Pension Liability	371,449	-
Total Liabilities	507,924	73,087
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	72,528
Other Funds used for Operations	15,000	3,900
Operation Net Income	(258,635)	(205,962)
JLA Net Income	(14,138)	(6,867)
Total Retained Earnings	1,716,517	2,181,975
TOTAL LIABILITIES & RETAINED EARNINGS	2,222,803	2,255,061

SANTA CRUZ COUNTY FAIR, 14TH DAA
Cash and Cash Equivalent
June 30, 2017

Cash

Petty Cash	11100	274.00	
Change Fund - Admissions	11200	(500.00)	
Change Fund - Cash Register	11210	100.00	
Cash - Operating Rabobank #6984	11300	148,728.48	
Cash - Livestock Awards SBBT #6720	11350	940.63	
Cash - Premium Rabobank #6988	11410	490.04	
Cash - Payroll Rabobank #6992	11500	1,649.69	
Cash - LAIF	11600	18.29	
Cash-SCCB Savings #0158	11601	-	
Cash-SCCB Savings #3007	11800	33,731.13	
Cash-SCCB CD#272617	11810	-	
Cash-FNB Savings #7544	11820	-	
			\$ 185,432.26

Junior Livestock Auction

JLA - Rabobank #7256	11700	15,016.02	15,016.02
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Total Cash Accounts

\$ 200,448.28