

SANTA CRUZ COUNTY FAIR, 14TH DAA
STATEMENT OF NET POSITION
October 31, 2019

ASSETS	2019	2018
Current Assets		
Cash	426,765	529,047
Restricted Cash	200,017	100,681
Junior Livestock Cash	11,435	29,043
Restricted Cash	-	-
Accounts Receivable	20,202	21,806
JLA Accounts Receivable	34,427	33,281
Deferred Charges	13,093	10,507
Total Current Assets	705,940	724,366
Fixed Assets		
Construction In Progress	41,977	60,358
Land	8,500	8,500
Buildings & Improvements	2,129,146	1,860,380
Equipments	-	-
Total Fixed Assets	2,179,622	1,929,238
Deferred Outflows of Resources		
Deferred Outflows of Resources	229,626	165,691
Total Deferred Outflows of Resources	229,626	165,691
TOTAL ASSETS	3,115,187	2,819,295
LIABILITIES & RETAINED EARNINGS		
Liabilities		
Fees Collected	825	1,490
Accounts Payable	67,516	130,165
JLA Accounts Payable	1,222	4,634
Payroll Liabilities	28,949	23,648
Other Liabilities	-	-
Deferred Income	103,678	49,909
Damage Deposits	7,500	4,150
Leave Liability	27,458	20,672
Worker's Compensation	(2,426)	(5,781)
Bank Loan	100,000	80,000
JLA Consignment	4,576	863
Net Pension Liability	771,395	588,620
Total Liabilities	1,110,692	898,370
Deferred Inflows of Resources		
Deferred Inflows of Resources	7,199	1,352
Total Liabilities	7,199	1,352
Retained Earnings		
Net Reserve for Capital Assets	2,287,455	1,979,355
Net Reserve for Operation	239,919	238,265
Unrestricted Net Position - Pension	(548,968)	(424,281)
Net Reserve for JLA	23,295	14,986
State Allocation	38,190	38,190
Training Allocation & Oth Fiscal Admin	-	-
Capital Project Funds	-	15,856
Other Funds used for Operations	11,727	15,000
Operation Net Income	(76,005)	27,442
JLA Net Income	21,683	14,761
Total Retained Earnings	1,997,296	1,919,573
TOTAL LIABILITIES & RETAINED EARNINGS	3,115,187	2,819,295

SANTA CRUZ COUNTY FAIR, 14TH DAA
Cash and Cash Equivalent
October 31, 2019

Cash

Petty Cash	11100	301.17	
Change Fund - Admissions	11200	-	
Change Fund - Cash Register	11210	-	
Cash - Operating Rabobank #6984	11300	412,664.85	
Cash - Livestock Awards SBBT #6720	11350	-	
Cash - Premium Rabobank #6988	11410	2,865.94	
Cash - Payroll Rabobank #6992	11500	10,913.76	
Cash - LAIF	11600	19.17	
Cash-SCCB Savings #0158	11601	-	
Cash-SCCB CD#272617	11810	-	
Cash-FNB Savings #7544	11820	-	

\$ 426,764.89

Restricted Cash

Cash-SCCB Savings #3007	11800	200,017.09	
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200,017.09

Junior Livestock Auction

JLA - Rabobank #7256	11700	11,435.42	
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11,435.42

Total Cash Accounts

\$ 638,217.40