

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

	2017	2016
ASSETS		
Current Assets		
Cash	201,264	235,244
Junior Livestock Cash	22,827	25,984
Restricted Cash	-	-
Accounts Receivable	20,956	19,942
JLA Accounts Receivable	6,078	5,882
Deferred Charges	2,040	1,939
Total Current Assets	253,165	288,992
Fixed Assets		
Construction In Progress	58,141	216,498
Land	8,500	8,500
Buildings & Improvements	1,861,445	1,747,160
Equipments	-	-
Total Fixed Assets	1,928,086	1,972,157
Deferred Outflows of Resources		
Deferred Outflows of Resources	74,717	-
Total Deferred Outflows of Resources	74,717	-
TOTAL ASSETS	2,255,968	2,261,149
 LIABILITIES & RETAINED EARNINGS		
Liabilities		
Fees Collected	(910)	2,495
Accounts Payable	43,729	14,614
JLA Accounts Payable	-	-
Payroll Liabilities	27,936	18,923
Other Liabilities	-	-
Deferred Income	51,410	20,825
Damage Deposits	16,601	15,220
Leave Liability	9,652	5,293
Worker's Compensation	(3,111)	(4,454)
Bank Loan	110	-
JLA Consignment	-	-
Net Pension Liability	371,449	-
Total Liabilities	516,866	72,916
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	38,190
Training Allocation & Oth Fiscal Admin	-	-
Capital Project Funds	6,153	52,687
Other Funds used for Operations	13,451	1,203
Operation Net Income	(240,514)	(175,404)
JLA Net Income	(6,327)	(6,210)
Total Retained Earnings	1,740,740	2,188,233
TOTAL LIABILITIES & RETAINED EARNINGS	2,255,968	2,261,149

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

Cash

Petty Cash	11100	274.00	
Change Fund - Admissions	11200	-	
Change Fund - Cash Register	11210	100.00	
Cash - Operating Rabobank #6984	11300	164,088.11	
Cash - Livestock Awards SBBT #6720	11350	940.63	
Cash - Premium Rabobank #6988	11410	500.04	
Cash - Payroll Rabobank #6992	11500	1,611.90	
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	-	

\$ 201,264.10

Junior Livestock Auction

JLA - Rabobank #7256	11700	22,826.89	22,826.89
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Total Cash Accounts

\$ 224,090.99