

**SANTA CRUZ COUNTY FAIR, 14TH DAA**  
**STATEMENT OF NET POSITION**  
February 28, 2017

	<b>2017</b>	<b>2016</b>
<b>ASSETS</b>		
<b>Current Assets</b>		
Cash	192,815	329,352
Junior Livestock Cash	28,961	30,710
Restricted Cash	-	-
Accounts Receivable	15,311	7,043
JLA Accounts Receivable	6,078	6,995
Deferred Charges	4,384	77
<b>Total Current Assets</b>	<b>247,549</b>	<b>374,178</b>
<b>Fixed Assets</b>		
Construction In Progress	47,988	207,229
Land	8,500	8,500
Buildings & Improvements	1,891,382	1,775,119
Equipments	-	-
<b>Total Fixed Assets</b>	<b>1,947,870</b>	<b>1,990,848</b>
<b>Deferred Outflows of Resources</b>		
Deferred Outflows of Resources	74,717	-
<b>Total Deferred Outflows of Resources</b>	<b>74,717</b>	<b>-</b>
<b>TOTAL ASSETS</b>	<b>2,270,136</b>	<b>2,365,026</b>
<b>LIABILITIES &amp; RETAINED EARNINGS</b>		
<b>Liabilities</b>		
Fees Collected	980	1,360
Accounts Payable	12,400	28,116
JLA Accounts Payable	-	-
Payroll Liabilities	12,292	16,462
Other Liabilities	-	-
Deferred Income	27,615	20,940
Damage Deposits	11,750	13,620
Leave Liability	8,906	4,226
Worker's Compensation	(1,585)	(2,142)
Bank Loan	110	25,000
JLA Consignment	-	-
Net Pension Liability	371,449	-
<b>Total Liabilities</b>	<b>443,917</b>	<b>107,581</b>
<b>Deferred Inflows of Resources</b>		
Deferred Inflows of Resources	(1,638)	-
<b>Total Liabilities</b>	<b>(1,638)</b>	<b>-</b>
<b>Retained Earnings</b>		
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	-	25,700
Other Funds used for Operations	1,895	215
Operation Net Income	(101,213)	(45,866)
JLA Net Income	(193)	(370)
<b>Total Retained Earnings</b>	<b>1,827,857</b>	<b>2,257,445</b>
<b>TOTAL LIABILITIES &amp; RETAINED EARNINGS</b>	<b>2,270,136</b>	<b>2,365,026</b>

**SANTA CRUZ COUNTY FAIR, 14TH DAA**  
**Cash and Cash Equivalent**  
**February 28, 2017**

**Cash**

Petty Cash	11100	274.00	
Change Fund - Admissions	11200	-	
Change Fund - Cash Register	11210	100.00	
Cash - Operating Rabobank #6984	11300	156,015.03	
Cash - Livestock Awards SBBT #6720	11350	940.63	
Cash - Premium Rabobank #6988	11410	555.04	
Cash - Payroll Rabobank #6992	11500	1,180.65	
Cash - LAIF	11600	18.26	
Cash-SCCB Savings #0158	11601	-	
Cash-SCCB Savings #3007	11800	33,731.13	
Cash-SCCB CD#272617	11810	-	
Cash-FNB Savings #7544	11820	-	

\$ 192,814.74

**Junior Livestock Auction**

JLA - Rabobank #7256	11700	28,960.84	28,960.84
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**Total Cash Accounts**

**\$ 221,775.58**