

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

ASSETS	2017	2016
Current Assets		
Cash	166,674	231,555
Junior Livestock Cash	23,806	26,618
Restricted Cash	-	-
Accounts Receivable	22,528	2,514
JLA Accounts Receivable	6,078	5,882
Deferred Charges	3,103	647
Total Current Assets	222,189	267,216
Fixed Assets		
Construction In Progress	53,166	205,157
Land	8,500	8,500
Buildings & Improvements	1,871,424	1,756,479
Equipments	-	-
Total Fixed Assets	1,933,089	1,970,137
Deferred Outflows of Resources		
Deferred Outflows of Resources	74,717	-
Total Deferred Outflows of Resources	74,717	-
TOTAL ASSETS	2,229,996	2,237,352
LIABILITIES & RETAINED EARNINGS		
Liabilities		
Fees Collected	970	1,790
Accounts Payable	13,714	39,700
JLA Accounts Payable	-	-
Payroll Liabilities	23,351	18,793
Other Liabilities	-	-
Deferred Income	42,235	22,780
Damage Deposits	15,750	15,920
Leave Liability	9,652	4,937
Worker's Compensation	(2,877)	(3,678)
Bank Loan	110	-
JLA Consignment	-	-
Net Pension Liability	371,449	-
Total Liabilities	474,354	100,243
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	-	-
Training Allocation & Oth Fiscal Admin	-	-
Capital Project Funds	5,178	41,634
Other Funds used for Operations	12,622	2,266
Operation Net Income	(182,540)	(178,981)
JLA Net Income	(5,348)	(5,576)
Total Retained Earnings	1,757,280	2,137,110
TOTAL LIABILITIES & RETAINED EARNINGS	2,229,996	2,237,352

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

Cash

Petty Cash	11100	274.00	
Change Fund - Admissions	11200	-	
Change Fund - Cash Register	11210	100.00	
Cash - Operating Rabobank #6984	11300	130,712.71	
Cash - Livestock Awards SBBT #6720	11350	940.63	
Cash - Premium Rabobank #6988	11410	510.04	
Cash - Payroll Rabobank #6992	11500	387.06	
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	-	
			\$ 166,673.86

Junior Livestock Auction

JLA - Rabobank #7256	11700	23,806.41	23,806.41
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Total Cash Accounts

\$ 190,480.27