

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

	<b>2017</b>	<b>2016</b>
<b>ASSETS</b>		
<b>Current Assets</b>		
Cash	185,762	282,280
Junior Livestock Cash	28,989	30,706
Restricted Cash	-	-
Accounts Receivable	14,625	4,308
JLA Accounts Receivable	6,078	6,995
Deferred Charges	4,036	1,024
<b>Total Current Assets</b>	<b>239,488</b>	<b>325,313</b>
<b>Fixed Assets</b>		
Construction In Progress	47,988	222,962
Land	8,500	8,500
Buildings & Improvements	1,881,403	1,765,799
Equipments	-	-
<b>Total Fixed Assets</b>	<b>1,937,891</b>	<b>1,997,261</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>2,252,096</b>	<b>2,322,575</b>
 <b>LIABILITIES &amp; RETAINED EARNINGS</b>		
<b>Liabilities</b>		
Fees Collected	790	2,205
Accounts Payable	7,012	40,970
JLA Accounts Payable	-	-
Payroll Liabilities	22,781	20,030
Other Liabilities	-	-
Deferred Income	42,755	27,775
Damage Deposits	15,750	16,320
Leave Liability	9,279	4,581
Worker's Compensation	(2,360)	(2,966)
Bank Loan	110	-
JLA Consignment	-	-
Net Pension Liability	371,449	-
<b>Total Liabilities</b>	<b>467,566</b>	<b>108,915</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	-	37,971
Other Funds used for Operations	2,627	282
Operation Net Income	(143,661)	(101,987)
JLA Net Income	(166)	(374)
<b>Total Retained Earnings</b>	<b>1,786,168</b>	<b>2,213,659</b>
<b>TOTAL LIABILITIES &amp; RETAINED EARNINGS</b>	<b>2,252,096</b>	<b>2,322,575</b>

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

**Cash**

Petty Cash	11100	274.00	
Change Fund - Admissions	11200	-	
Change Fund - Cash Register	11210	100.00	
Cash - Operating Rabobank #6984	11300	148,965.72	
Cash - Livestock Awards SBBT #6720	11350	940.63	
Cash - Premium Rabobank #6988	11410	545.04	
Cash - Payroll Rabobank #6992	11500	1,186.75	
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	-	
			\$ 185,761.53

**Junior Livestock Auction**

JLA - Rabobank #7256	11700	28,988.53	28,988.53
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**Total Cash Accounts**

**\$ 214,750.06**