

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

ASSETS	2019	2018
Current Assets		
Cash	219,149	268,200
Restricted Cash	119,862	100,681
Junior Livestock Cash	24,522	13,999
Restricted Cash	-	-
Accounts Receivable	8,664	18,835
JLA Accounts Receivable	9,760	13,019
Deferred Charges	10,097	7,900
Total Current Assets	392,054	422,633
Fixed Assets		
Construction In Progress	41,977	35,822
Land	8,500	8,500
Buildings & Improvements	2,106,348	2,243,133
Equipments	-	-
Total Fixed Assets	2,156,825	2,287,455
Deferred Outflows of Resources		
Deferred Outflows of Resources	250,317	229,626
Total Deferred Outflows of Resources	250,317	229,626
TOTAL ASSETS	2,799,196	2,939,714
LIABILITIES & RETAINED EARNINGS		
Liabilities		
Fees Collected	1,140	-
Accounts Payable	53,974	62,026
JLA Accounts Payable	4,544	3,722
Payroll Liabilities	2,956	1,954
Other Liabilities	-	-
Deferred Income	86,247	68,217
Damage Deposits	500	2,000
Leave Liability	28,598	21,501
Worker's Compensation	-	-
Bank Loan	-	-
JLA Consignment	1,385	-
Net Pension Liability	721,814	771,395
Total Liabilities	901,158	930,814
Deferred Inflows of Resources		
Deferred Inflows of Resources	28,961	7,199
Total Liabilities	28,961	7,199
Retained Earnings		
Net Reserve for Capital Assets	2,287,455	2,012,729
Net Reserve for Operation	239,919	123,549
Unrestricted Net Position - Pension	(500,458)	(548,968)
Net Reserve for JLA	23,295	14,986
State Allocation	38,190	38,190
Training Allocation & Oth Fiscal Admin	-	1,148
Capital Project Funds	-	414,380
Other Funds used for Operations	12,988	42,862
Operation Net Income	(253,869)	(105,483)
JLA Net Income	21,557	8,309
Total Retained Earnings	1,869,077	2,001,701
TOTAL LIABILITIES & RETAINED EARNINGS	2,799,196	2,939,714

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

Cash

Petty Cash	11100	301.17	
Change Fund - Admissions	11200	-	
Change Fund - Cash Register	11210	-	
Cash - Operating Rabobank #6984	11300	204,507.70	
Cash - Livestock Awards SBBT #6720	11350	-	
Cash - Premium Rabobank #6988	11410	3,493.44	
Cash - Payroll Rabobank #6992	11500	10,827.56	
Cash - LAIF	11600	19.17	
Cash-SCCB Savings #0158	11601	-	
Cash-SCCB CD#272617	11810	-	
Cash-FNB Savings #7544	11820	-	

\$ 219,149.04

Restricted Cash

Cash-SCCB Savings #3007	11800	119,862.29	119,862.29
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Junior Livestock Auction

JLA - Rabobank #7256	11700	24,521.75	24,521.75
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Total Cash Accounts

\$ 363,533.08