

**SANTA CRUZ COUNTY FAIR, 14TH DAA**  
**STATEMENT OF NET POSITION**  
**November 30, 2020**

	<b>2020</b>	<b>2019</b>
<b>ASSETS</b>		
<b>Current Assets</b>		
Cash	232,201	285,032
Restricted Cash	119,862	119,862
Junior Livestock Cash	11,787	21,584
Restricted Cash	-	-
Accounts Receivable	(323)	10,236
JLA Accounts Receivable	12,166	11,284
Deferred Charges	1,747	11,864
<b>Total Current Assets</b>	<b>377,441</b>	<b>459,862</b>
<b>Fixed Assets</b>		
Construction In Progress	139,879	41,977
Land	8,500	8,500
Buildings & Improvements	2,216,248	2,117,747
Equipments	-	-
<b>Total Fixed Assets</b>	<b>2,364,628</b>	<b>2,168,224</b>
<b>Deferred Outflows of Resources</b>		
Deferred Outflows of Resources	250,317	229,626
<b>Total Deferred Outflows of Resources</b>	<b>250,317</b>	<b>229,626</b>
<b>TOTAL ASSETS</b>	<b>2,992,386</b>	<b>2,857,712</b>
 <b>LIABILITIES &amp; RETAINED EARNINGS</b>		
<b>Liabilities</b>		
Fees Collected	1,200	780
Accounts Payable	57,841	41,994
JLA Accounts Payable	-	-
Payroll Liabilities	15,113	20,055
Other Liabilities	-	-
Deferred Income	140,814	84,917
Damage Deposits	6,400	5,500
Leave Liability	47,457	28,028
Worker's Compensation	(7,426)	(3,405)
Bank Loan	-	-
GASB 68 / SB 84 Loan	71,796	-
JLA Consignment	3,838	4,576
Net Pension Liability	721,814	771,395
<b>Total Liabilities</b>	<b>1,058,848</b>	<b>953,840</b>
<b>Deferred Inflows of Resources</b>		
Deferred Inflows of Resources	28,961	7,199
<b>Total Liabilities</b>	<b>28,961</b>	<b>7,199</b>
<b>Retained Earnings</b>		
Net Reserve for Capital Assets	2,461,192	2,287,455
Net Reserve for Operation	10,363	239,919
Unrestricted Net Position - Pension	(500,458)	(548,968)
Net Reserve for JLA	44,627	23,295
State Allocation	214,459	38,190
Training Allocation & Oth Fiscal Admin	-	-
Capital Project Funds	28,900	-
Other Funds used for Operations	1,689	11,727
Operation Net Income	(351,586)	(176,441)
JLA Net Income	(4,609)	21,496
<b>Total Retained Earnings</b>	<b>1,904,577</b>	<b>1,896,673</b>
<b>TOTAL LIABILITIES &amp; RETAINED EARNINGS</b>	<b>2,992,386</b>	<b>2,857,712</b>

**SANTA CRUZ COUNTY FAIR, 14TH DAA**  
**Cash and Cash Equivalent**  
**November 30, 2020**

**Cash**

Petty Cash	11100	301.17	
Change Fund - Admissions	11200	-	
Change Fund - Cash Register	11210	-	
Cash - Operating Rabobank #6984	11300	206,131.54	
Cash - Livestock Awards SBBT #6720	11350	-	
Cash - Premium Rabobank #6988	11410	3,393.50	
Cash - Payroll Rabobank #6992	11500	22,355.62	
Cash - LAIF	11600	19.50	
Cash-SCCB Savings #0158	11601	-	
Cash-SCCB CD#272617	11810	-	
Cash-FNB Savings #7544	11820	-	

\$ 232,201.33

**Restricted Cash**

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

JLA - Rabobank #7256	11700	11,787.13	11,787.13
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**Total Cash Accounts**

**\$ 363,850.75**