

**SAN BENITO COUNTY FAIR, 33RD DAA**  
**BALANCE SHEET**  
**April 30, 2021**

<b>ASSETS</b>	<b>Apr-21</b>	<b>Apr-20</b>	<b>\$ Change</b>	<b>% Change</b>
<b>CURRENT ASSETS</b>				
<b>CASH - Checkings/Savings</b>				
Petty Cash	100.78	100.78	0.00	0%
Change Fund	458.34	550.00	(93.66)	-20.52%
Operating Cash	204,221.19	(22,525.05)	226,746.24	111.03%
Jr. Rodeo Cash	0.00	2,157.88	(2,157.88)	#DIV/0!
Premium Cash	2,181.63	2,191.78	(10.15)	-0.47%
Cash - Reserve	122,610.81	71,615.45	50,995.36	41.59%
LAIF	10,865.90	10,786.41	79.49	0.73%
<b>Total CASH - Checkings/Savings</b>	<b>340,438.65</b>	<b>64,877.25</b>	<b>275,559.40</b>	<b>80.94%</b>
<b>JLA - Checking/Saving</b>				
JLA Cash	101,911.67	144,103.09	(42,191.42)	-41.40%
JLA CD	18,210.08	18,210.08	0.00	0%
<b>Total JLA - Checkings/Savings</b>	<b>120,121.75</b>	<b>162,313.17</b>	<b>(42,191.42)</b>	<b>-35.12%</b>
<b>Total CASH</b>	<b>460,559.40</b>	<b>227,190.42</b>	<b>233,367.98</b>	<b>50.67%</b>
<b>ACCOUNTS RECEIVABLES</b>				
Accounts Receivable	33,975.79	33,975.79	0.00	0%
Accounts Receivable - JLA	9,002.16	4,187.16	4,815.00	53.49%
<b>TOTAL ACCOUNTS RECEIVABLES</b>	<b>42,977.95</b>	<b>38,162.95</b>	<b>4,815.00</b>	<b>11.20%</b>
<b>DEFERRED CHARGES</b>				
Deferred Expenses	76.02	2,002.31	(1,926.29)	-2533.93%
<b>TOTAL CURRENT ASSETS</b>	<b>603,612.37</b>	<b>287,355.68</b>	<b>236,256.69</b>	<b>48.91%</b>
<b>FIXED ASSETS</b>				
Construction in Progress	0.00	0.00	0.00	0%
Land	61,441.95	61,441.95	0.00	0%
Buildings & Improvements	3,877,077.30	3,877,077.30	0.00	0%
A/D - Buildings & Improvements	(2,442,599.28)	(2,354,710.44)	(87,888.84)	3.60%
Equipment	109,395.07	109,395.07	0.00	0%
A/D - Equipment	(97,086.65)	(69,807.34)	(7,259.31)	7.48%
<b>TOTAL FIXED ASSETS</b>	<b>1,508,248.39</b>	<b>1,603,396.54</b>	<b>(95,148.15)</b>	<b>-6.31%</b>
<b>DEFERRED OUTFLOWS OF RESOURCES</b>				
Deferred Outflows of Resources	133,161.90	133,161.90	0.00	0%
<b>TOTAL DEFERRED OUTFLOWS OF RESOURCES</b>	<b>133,161.90</b>	<b>133,161.90</b>	<b>0.00</b>	<b>0%</b>
<b>TOTAL ASSETS</b>	<b>2,145,022.66</b>	<b>2,003,914.12</b>	<b>141,108.54</b>	<b>6.58%</b>

**SAN BENITO COUNTY FAIR, 33RD DAA**  
**BALANCE SHEET**  
**April 30, 2021**

<b>LIABILITIES &amp; EQUITY</b>	<b>Apr-21</b>	<b>Apr-20</b>	<b>\$ Change</b>	<b>% Change</b>
<b>CURRENT LIABILITIES</b>				
<b>Accounts Payable</b>				
Accounts Payable	19,798.36	23,109.20	(3,310.84)	-16.72%
Accounts Payable - JLA	0.00	0.00	0.00	0%
	<u>19,798.36</u>	<u>23,109.20</u>	<u>(3,310.84)</u>	<u>-16.72%</u>
<b>Employee Retirement Plans</b>				
Pers Withholding	0.00	0.00	0.00	0%
PST Withholding	0.00	0.00	0.00	0%
ARP Withholding	0.00	0.00	0.00	0%
OPEB Withholding	3,955.28	6,658.96	(2,703.68)	-68.36%
Deferred Comp Withholding	0.00	0.00	0.00	0%
	<u>3,955.28</u>	<u>6,658.96</u>	<u>(2,703.68)</u>	<u>-68.36%</u>
<b>Employee Payroll Taxes</b>				
Social Security Taxes	0.00	0.00	0.00	0%
Federal Taxes	0.00	0.00	0.00	0%
State Taxes	0.00	0.00	0.00	0%
SDI Taxes	0.00	0.00	0.00	0%
Medicare Taxes	0.00	0.00	0.00	0%
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>#DIV/0!</u>
<b>Employee Payroll Withholdings</b>				
Levy	0.00	0.00	0.00	0%
Health	4,943.43	4,179.13	764.30	15.46%
Dental	325.29	648.53	(323.24)	-99.37%
Vision	61.20	61.17	0.03	0.05%
Life	12.75	0.00	12.75	100.00%
Union Dues	0.00	0.00	0.00	0%
Group Legal	0.00	0.00	0.00	0%
	<u>5,342.67</u>	<u>4,868.83</u>	<u>453.84</u>	<u>8.49%</u>
<b>Other Current Liabilities</b>				
Payroll	0.00	0.00	0.00	0%
Out of State Entertainer Taxes	0.00	0.00	0.00	0%
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>#DIV/0!</u>
<b>Deferred Income &amp; Guarantee Deposits</b>				
Fees Payable	100.00	525.00	(425.00)	-425.00%
Deferred Income	5,060.00	34,371.00	(29,311.00)	-579.27%
Damage Deposits	27,330.00	33,760.00	(6,450.00)	-23.60%
	<u>32,490.00</u>	<u>68,676.00</u>	<u>(36,186.00)</u>	<u>-111.36%</u>
<b>Long Term Debt</b>				
LTD: GASB 66 / SB 84 Loan	<u>39,883.00</u>	<u>39,883.00</u>	<u>0.00</u>	<u>0%</u>

**SAN BENITO COUNTY FAIR, 33RD DAA**  
**BALANCE SHEET**  
**April 30, 2021**

	Apr-21	Apr-20	\$ Change	% Change
<b>Employee Leave Liability</b>				
Leave Liability	20,763.80	23,980.16	(3,216.36)	-15.49%
<b>Net Pension Liability</b>				
Net Pension Liability	443,614.95	443,614.95	0.00	0%
<b>Workers' Compensation</b>				
Workers' Comp	(802.37)	(931.97)	129.60	-16.15%
<b>Junior Livestock Auction</b>				
JLA Consignment	0.00	0.00	0.00	0%
<b>Deferred Inflows of Resources</b>				
Deferred Inflows of Resources	17,798.89	17,798.89	0.00	0%
<b>TOTAL LIABILITIES</b>	<b>582,844.58</b>	<b>627,678.02</b>	<b>(44,833.44)</b>	<b>-7.69%</b>
<b>EQUITY</b>				
Resources Available Op	1,857,633.77	1,837,669.12	19,964.65	1.20%
Unrestricted Net Position - Pension	(328,251.95)	(328,251.95)	0.00	0%
JLA Reserve	190,310.73	172,272.79	18,037.94	9.48%
State Allocation	95,210.00	0.00	95,210.00	100.00%
Training Allocation	0.00	0.00	0.00	0%
Fundings for Capital Assets	0.00	0.00	0.00	0%
Other Funding for Operation	2,460.50	0.00	2,460.50	100.00%
JLA Net Earnings	(292.00)	(492.00)	200.00	-68.49%
Net Earnings	(54,892.97)	(104,961.86)	50,068.89	-91.21%
<b>TOTAL EQUITY</b>	<b>1,562,178.08</b>	<b>1,378,238.10</b>	<b>185,941.98</b>	<b>11.90%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,145,022.66</b>	<b>2,003,914.12</b>	<b>141,108.54</b>	<b>6.68%</b>

**33rd DAA, San Benito County Fair**  
**STATEMENT OF OPERATIONS**  
 April 30, 2021

	YTD 2020	Activity 2021	YTD 2021	Budget 2021	Balance of Budget	% Used 2021
<b>OPERATING REVENUES:</b>						
Admission Revenue	-	-	-	-	-	0%
Commercial Space Revenue	-	-	-	-	-	0%
Concession Revenue	-	-	-	-	-	0%
Exhibit Revenue	-	-	-	-	-	0%
Horse Show Revenue	-	-	-	-	-	0%
Entertainment Revenue	-	-	-	-	-	0%
Misc Fair Revenue	-	-	-	-	-	0%
Interim Revenue	92,783	29,785	86,600	26,000	(60,600)	333%
Prior Year Revenue	1,000	(900)	(3,472)	-	3,472	0%
Other Operating Revenue	7,755	1,714	6,991	-	(6,991)	0%
<b>TOTAL OPERATING REVENUES</b>	<b>101,538</b>	<b>30,699</b>	<b>90,119</b>	<b>26,000</b>	<b>(64,119)</b>	<b>347%</b>
<b>OPERATING EXPENDITURES:</b>						
Administration Expense	106,769	18,502	76,214	-	(76,214)	0%
Maintenance Expense	90,432	14,579	57,569	-	(57,569)	0%
Publicity Expense	5,483	480	7,600	-	(7,600)	0%
Horse Show Expense	-	-	-	-	-	0%
Exhibit Expense	(4,008)	-	-	-	-	0%
Premium Expense	-	-	-	-	-	0%
Attendance Expense	-	-	-	-	-	0%
Misc Fair Expense	500	-	-	-	-	0%
Entertainment Expense	-	-	-	-	-	0%
Interim Expense	1,263	-	-	875	875	0%
Equipment Expense	-	-	-	-	-	0%
Cash Over/Short	-	-	-	-	-	0%
Prior Year Expense	-	402	522	-	(522)	0%
Other Operating Expense	6,061	1,289	3,107	-	(3,107)	0%
<b>TOTAL OPERATING EXPENSES</b>	<b>206,600</b>	<b>35,232</b>	<b>146,012</b>	<b>875</b>	<b>(144,137)</b>	<b>16573%</b>
<b>Net Operating Profit/Loss before depreciation &amp; pension</b>	<b>(104,962)</b>	<b>(4,633)</b>	<b>(54,893)</b>	<b>25,126</b>	<b>80,018</b>	<b>-218%</b>
Depreciation Expense	-	-	-	-	-	0%
Pension Expense	-	-	-	-	-	0%
<b>Net Operating Profit/Loss after depreciation &amp; pension</b>	<b>(104,962)</b>	<b>(4,633)</b>	<b>(54,893)</b>	<b>25,126</b>	<b>80,018</b>	<b>-218%</b>
State Allocation	-	62,000	95,210	-	(95,210)	0%
Training Allocation/Other Fiscal/Admin	-	-	-	-	-	0%
Other Project Funds	-	-	-	-	-	0%
Other Operating Funds	-	-	2,461	-	(2,461)	0%
<b>Net Operating Profit/Loss after depreciation &amp; pension</b>	<b>(104,962)</b>	<b>67,367</b>	<b>42,778</b>	<b>25,126</b>	<b>(17,653)</b>	<b>170%</b>

Detail of Revenues

33rd DAA, San Benito Co. Fair

	Acct. No.	YTD April 2020	Activity April 2021	YTD April 2021	Budget 2021	Balance of Budget	% Used 2021
<b>ADMISSIONS TO GROUNDS:</b>							
Admission to Fair	40000-00-000-100	-	-	-	-	-	0%
Admission - Discounted	40100-00-000-100	-	-	-	-	-	0%
Admission - Discounted Wristbands	40110-00-000-100	-	-	-	-	-	0%
Admission - Discounted Vendor 50%	40120-00-000-100	-	-	-	-	-	0%
Admission - Discounted - Family Fun Pass	40130-00-000-100	-	-	-	-	-	0%
Admission - Discounted - Season Pass	40140-00-000-100	-	-	-	-	-	0%
Admission - Discounted - JLA	40150-00-000-100	-	-	-	-	-	0%
<b>TOTAL ADMISSION TO GROUNDS</b>		-	-	-	-	-	0%
<b>INDUSTRIAL &amp; COMMERCIAL SPACE:</b>							
Commercial - Inside Space	41010-00-000-100	-	-	-	-	-	0%
Commercial - Outside Space	41020-00-000-100	-	-	-	-	-	0%
Commercial - Sellers Fee	41030-00-000-100	-	-	-	-	-	0%
<b>TOTAL INDUSTRIAL &amp; COMMERCIAL SPACE</b>		-	-	-	-	-	0%
<b>CONCESSION REVENUE:</b>							
Carnival	40500-00-000-100	-	-	-	-	-	0%
Carnival Presale	40510-00-000-100	-	-	-	-	-	0%
Food Concessions	42100-00-000-100	-	-	-	-	-	0%
Non-Food Concessions	42200-00-000-100	-	-	-	-	-	0%
<b>TOTAL CONCESSION REVENUE</b>		-	-	-	-	-	0%
<b>EXHIBIT REVENUE:</b>							
Entry Fees	43000-00-000-100	-	-	-	-	-	0%
Livestock Security Fee	43040-00-000-100	-	-	-	-	-	0%
Awards	43100-00-000-100	-	-	-	-	-	0%
Ag Hort Sponsorship	48800-00-000-101	-	-	-	-	-	0%
Other Misc Revenue - Ag Hort	48700-00-000-101	-	-	-	-	-	0%
Awards - Livestock	43100-00-000-102	-	-	-	-	-	0%
<b>TOTAL EXHIBIT REVENUE</b>		-	-	-	-	-	0%
<b>HORSE SHOW REVENUE:</b>							
Entry Fees	43000-00-000-150	-	-	-	-	-	0%
Stock Fees	43010-00-000-150	-	-	-	-	-	0%
Stall Fees	43020-00-000-150	-	-	-	-	-	0%
Grounds Fees	43030-00-000-150	-	-	-	-	-	0%
Process Fees	43040-00-000-150	-	-	-	-	-	0%
Add Back, CB/CS/LCB/SH/Cut	48700-00-000-150	-	-	-	-	-	0%
Awards	43100-00-000-150	-	-	-	-	-	0%
Entry Fees - Jr Rodeo	43000-00-000-151	-	-	-	-	-	0%
Stock Fees - Jr Rodeo	43010-00-000-151	-	-	-	-	-	0%
Stall Fees - Jr Rodeo	41510-00-000-151	-	-	-	-	-	0%
Grounds Fees - Jr Rodeo	43030-00-000-151	-	-	-	-	-	0%
Other Fees - Jr Rodeo	43040-00-000-151	-	-	-	-	-	0%
Awards - Jr Rodeo	43100-00-000-151	-	-	-	-	-	0%
Add Backs - Jr Rodeo	48700-00-000-151	-	-	-	-	-	0%
Prior Year Revenue - Jr. Rodeo	49000-00-000-151	-	-	-	-	-	0%
<b>TOTAL HORSE SHOW REVENUE</b>		-	-	-	-	-	0%

## Detail of Revenues

33rd DAA, San Benito Co. Fair

	Acct. No.	YTD April 2020	Activity April 2021	YTD April 2021	Budget 2021	Balance of Budget	% Used 2021
<b>ENTERTAINMENT FAIR TIME REVENUE</b>							
Admission - Grandstand	45000-75-000-104	-	-	-	-	-	0%
<b>TOTAL ENTERTAINMENT FAIR TIME REVENUE</b>		-	-	-	0	0	0%
<b>MISCELLANEOUS FAIR REVENUE: (without Jr Livestock Auction)</b>							
Parking Revenue	45000-00-000-100	-	-	-	-	-	0%
Discounted Parking Revenue	45010-00-000-100	-	-	-	-	-	0%
RV parking	45100-00-000-100	-	-	-	-	-	0%
Sponsorship Revenue	48800-00-000-100	-	-	-	-	-	0%
Sponsorship - Poster/mark	48810-00-000-100	-	-	-	-	-	0%
Other Misc Revenue	48700-00-000-100	-	-	-	-	-	0%
Corrugated Paper	48720-00-000-100	-	-	-	-	-	0%
Alcohol Commission - Heritage Foundation	42310-00-000-100	-	-	-	-	-	0%
Donations	48830-00-000-100	-	-	-	-	-	0%
Prefair Fundraiser - Pre Fair Dinner	48730-00-000-103	-	-	-	-	-	0%
Reverse Draw Revenue - Pre Fair Dinner	48740-00-000-103	-	-	-	-	-	0%
Mystery Box Revenue - Pre Fair Dinner	48750-00-000-103	-	-	-	-	-	0%
Raffle Revenue - Pre Fair Dinner	48760-00-000-103	-	-	-	-	-	0%
Pre Fair Auction - Pre Fair Dinner	48770-00-000-103	-	-	-	-	-	0%
Admission - Wine Tasting	40000-00-000-105	-	-	-	-	-	0%
<b>TOTAL MISCELLANEOUS FAIR</b>		-	-	-	0	0	0%
<b>INTERIM REVENUE:</b>							
Alcohol Commission - Heritage Foundation	4230-00-000-300	3,000	-	-	-	-	0%
Alcohol Commission - Interim	42300-40-000-300	-	-	-	-	-	0%
Food Concessions	42100-40-000-300	-	-	-	-	-	0%
Rental of Buildings	46100	23,825	850	3,400	-	(3,400)	0%
Rental of Grounds	46200	61,733	22,775	76,935	-	(76,935)	0%
Rental of Equipment	46300	1,045	-	-	-	-	0%
Other Interim Rentals	46400	660	-	-	-	-	0%
Recycle Revenue	46500-40-000-300	-	-	-	-	-	0%
Cleaning of Grounds	46600-40-000-300	-	-	-	-	-	0%
Utility Reimbursements	48500	-	-	-	-	-	0%
Special Event Insurance	46700-00-000-300	393	-	-	-	-	0%
Other Misc Revenue - Bldg	48700	2,007	-	-	-	-	0%
Other Misc Revenue - Ground	48700	-	210	315	-	(315)	0%
Other Misc Revenue - Interim	48700-00-000-300	-	-	-	-	-	0%
Admission - BBQ Pkts	40000-40-000-301	-	-	-	-	-	0%
4th of July Revenue	4th of July	-	-	-	-	-	0%
Livestock Revenue	Livestock	-	-	-	-	-	0%
<b>TOTAL INTERIM REVENUE</b>		<b>92,663</b>	<b>23,835</b>	<b>80,650</b>	<b>0</b>	<b>(80,650)</b>	<b>0%</b>
<b>TOTAL PRIOR YEAR REVENUE ADJ</b>	<b>49000-00-000-000</b>	<b>1,000</b>	<b>(900)</b>	<b>(3,472)</b>	<b>-</b>	<b>3,472</b>	<b>0%</b>
<b>OTHER OPERATING REVENUE</b>							
Other Operating Revenue	48700-00-000-000	263	-	-	-	-	0%
Interest Income	48710-00-000-000	74	4	16	-	(16)	0%
Donation/Sponsorship (General)	48830-00-000-000	-	-	-	-	-	0%
Bolado Park Golf Course Revenue	Bolado Park	7,418	1,710	6,975	-	(6,975)	0%
<b>TOTAL OTHER OPERATING REVENUE</b>		<b>7,755</b>	<b>1,714</b>	<b>6,991</b>	<b>-</b>	<b>(6,991)</b>	<b>0%</b>

Detail of Expenditures

33rd DAA, San Benito Co. Fair

	Acct. No.	YTD April 2020	Activity April 2021	YTD April 2021	Budget 2021	Balance of Budget	% Used 2021
<b>ADMINISTRATION EXPENSES</b>							
Permanent Salaries & Wages	50000-11-000-000	43,415	8,172	32,848	-	(32,848)	0%
Temporary Salaries & Wages	50100-11-000-000	6,006	-	-	-	-	0%
Compensated Leave	50300-11-000-000	-	-	-	-	-	0%
Employee Benefits	51000-11-000-000	14,667	3,697	14,594	-	(14,594)	0%
PERS Employer Contribution	51010-11-000-000	12,974	2,139	8,557	-	(8,557)	0%
Payroll Taxes	51100-11-000-000	3,108	523	2,103	-	(2,103)	0%
Worker's Comp	51200-11-000-000	2,965	490	1,971	-	(1,971)	0%
Unemployment Insurance	51300-11-000-000	-	-	-	-	-	0%
Current Year Bad Debt Expense	53000-11-000-000	-	-	-	-	-	0%
Bank Charges/ Returned Checks	54000-11-000-000	1,499	216	1,048	-	(1,048)	0%
Director's Expense	56000-11-000-000	180	-	-	-	-	0%
Dues & Subscriptions	57000-11-000-000	2,919	91	2,103	-	(2,103)	0%
Insurance; Gen Liab; Prop Ins	60000-11-000-000	9,746	902	3,608	-	(3,608)	0%
Postage	67000-11-000-000	231	-	218	-	(218)	0%
Professional Services	69000-11-000-000	4,262	1,253	4,977	-	(4,977)	0%
Audit Expense	69020-11-000-000	-	500	2,000	-	(2,000)	0%
Supplies and Expense	74000-11-000-000	1,196	166	986	-	(986)	0%
Telephone	75000-11-000-000	1,691	354	1,201	-	(1,201)	0%
Employee Travel / Training	77000-11-000-000	1,909	-	-	-	-	0%
<b>TOTAL ADMINISTRATION EXPENSE</b>		<b>106,769</b>	<b>18,502</b>	<b>76,214</b>	<b>0</b>	<b>-76,214</b>	<b>0%</b>
<b>MAINTENANCE &amp; GENERAL OPERATIONS</b>							
Permanent Salaries & Wages	50000-12-000-000	17,233	3,966	15,860	-	(15,860)	0%
Temporary Salaries & Wages	50100-12-000-000	11,424	-	-	-	-	0%
Compensated Leave	50300-12-000-000	-	-	-	-	-	0%
Employee Benefits	51000-12-000-000	2,333	744	2,992	-	(2,992)	0%
PERS Employer Contribution	51010-12-000-000	7,996	1,057	4,228	-	(4,228)	0%
Payroll Taxes	51100-12-000-000	2,033	302	1,209	-	(1,209)	0%
Worker's Comp	51200-12-000-000	1,668	238	952	-	(952)	0%
Utilities	63000-12-000-000	19,695	6,504	25,162	-	(25,162)	0%
Main of Blding & Grounds	64000-12-000-000	16,175	500	3,494	-	(3,494)	0%
Main of Bldg/Grounds-Heritage Foundation	64010-12-000-000	-	-	-	-	-	0%
Maintenece of Equipment	64100-12-000-000	11,021	1,160	3,123	-	(3,123)	0%
Maint Equipment Tractor	64110-12-000-000	-	-	-	-	-	0%
Rental-PA System	72000-12-000-000	-	-	-	-	-	0%
Trash Removal	78000-12-000-000	856	109	548	-	(548)	0%
<b>TOTAL MAINTENANCE EXPENSE</b>		<b>90,432</b>	<b>14,579</b>	<b>57,569</b>	<b>-</b>	<b>(57,569)</b>	<b>0%</b>

Detail of Expenditures

33rd DAA, San Benito Co. Fair

	Acct. No.	YTD	Activity	YTD			% Used
		April	April	April	Budget	Balance of	
		2020	2021	2021	2021	Budget	2021
<b>PUBLICITY EXPENSES</b>							
Publicity Expense - Fair Advertising	52000-13-000-100	5,483	480	7,600	-	(7,600)	0%
Publicity Expense- Fair Marketing	68000-13-000-100	-	-	-	-	-	0%
Publicity Expense- PR Expense	71000-13-000-100	-	-	-	-	-	0%
<b>TOTAL PUBLICITY EXPENSE</b>		<b>5,483</b>	<b>480</b>	<b>7,600</b>	<b>-</b>	<b>(7,600)</b>	<b>0%</b>
<b>ATTENDANCE OPERATIONS</b>							
Temporary Salaries & Wages	50100-70-000-100	-	-	-	-	-	0%
Employee Benefits	51000-70-000-100	-	-	-	-	-	0%
Payroll Taxes	51100-70-000-100	-	-	-	-	-	0%
Worker's Comp	51200-70-000-100	-	-	-	-	-	0%
Professional Services	69000-70-000-100	-	-	-	-	-	0%
Supplies & Expense	74000-70-000-100	-	-	-	-	-	0%
<b>TOTAL ATTENDANCE OPERATIONS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>FAIR ENTERTAINMENT</b>							
Professional Services	69000-75-000-100	-	-	-	-	-	0%
Supplies & Expenses	74000-75-000-100	-	-	-	-	-	0%
Professional Services-Grandstand Entertainment	69000-75-000-104	-	-	-	-	-	0%
<b>TOTAL FAIR ENTERTAINMENT</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>MISCELLANEOUS FAIR EXPENSE</b>							
Parking Lot Expense	65000-40-000-100	-	-	-	-	-	0%
Misc Fair Expense	65010-40-000-100	-	-	-	-	-	0%
Program Expense	70000-40-000-100	-	-	-	-	-	0%
Sponsorship Expense	68000-40-000-100	500	-	-	-	-	0%
Professional Expense	69000-40-000-100	-	-	-	-	-	0%
Corrugated Paper	74010-40-000-100	-	-	-	-	-	0%
Publicity Expense-Pre-Fair Dinner	65000-13-000-103	-	-	-	-	-	0%
Supplies & Expense - Wine Tasting	74000-40-000-105	-	-	-	-	-	0%
<b>TOTAL MISCELLANEOUS FAIR</b>		<b>500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>INTERIM EXPENSE</b>							
Temporary Salaries & Wages - Standby	50100-12-000-300	1,173	-	-	-	-	0%
Compensated Leave - Standby	50300-12-000-300	-	-	-	-	-	0%
Payroll Taxes - Standby	51100-12-000-300	80	-	-	-	-	0%
Employee Benefits - Standby	51000-12-000-300	-	-	-	-	-	0%
Worker's Comp - Standby	51200-12-000-300	-	-	-	-	-	0%
Maintenance Expense - Manager's House	64000-12-MAN-300	-	-	-	-	-	0%
Other Misc Expense - Interim	65000-40-000-300	-	-	-	-	-	0%
Advertising - Interim	52000-13-000-300	-	-	-	-	-	0%



Gavilan Kennel Club Expense	Gavilan Kennel Club	-	-	-	-	-	0%
4th of July Expense	4th of July	-	-	-	-	-	0%
Livestock Expense	Livestock	-	-	-	-	-	0%
Supplies & Expenses - Youth Leadership	74000-40-000-304	-	-	-	-	-	0%
<b>TOTAL INTERIM EXPENSE</b>		<b>1,263</b>	-	-	-	-	<b>0%</b>

## Detail of Expenditures

	Acct. No.	YTD April 2020	Activity April 2021	YTD April 2021	Budget 2021	Balance of Budget	% Used 2021
<b>PREMIUM EXPENSES</b>							
Cash Awards	66000-85-000-100	-	-	-	-	-	0%
Trophies & Ribbons	66010-85-000-100	-	-	-	-	-	0%
Sponsored Cash Awards	66020-85-000-100	-	-	-	-	-	0%
Sponsored Trophies & Ribbons	66030-85-000-100	-	-	-	-	-	0%
<b>TOTAL PREMIUM EXPENSE</b>		-	-	-	-	-	<b>0%</b>
<b>EXHIBIT EXPENSE</b>							
Temporary Salaries & Wages	50100-80-000-100	-	-	-	-	-	0%
Employee Benefits	51000-80-000-100	-	-	-	-	-	0%
Payroll Taxes	51100-80-000-100	-	-	-	-	-	0%
Worker's Comp	51200-80-000-100	-	-	-	-	-	0%
Decorations	55000-80-000-100	-	-	-	-	-	0%
Professional Services - Judges	69010-80-000-100	-	-	-	-	-	0%
Meal Passes/Judges & Volunteers	65000-80-000-100	-	-	-	-	-	0%
Professional Services	69000-80-000-100	-	-	-	-	-	0%
Food Tent Rentals	72010-80-000-100	-	-	-	-	-	0%
Livestock Security	73000-80-000-100	-	-	-	-	-	0%
Supplies & Expenses	74000-80-000-100	(4,008)	-	-	-	-	0%
Other Misc Expense - Ag Hort	74000-80-000-101	-	-	-	-	-	0%
Sponsor Awards - Livestock	68000-80-000-102	-	-	-	-	-	0%
<b>TOTAL EXHIBIT EXPENSE</b>		<b>(4,008)</b>	-	-	-	-	<b>0%</b>
<b>HORSE SHOW EXPENSE (Excluding Premiums)</b>							
Temporary Salaries & Wages	50100-40-000-150	-	-	-	-	-	0%
Employee Benefits	51000-40-000-150	-	-	-	-	-	0%
Payroll Taxes	51100-40-000-150	-	-	-	-	-	0%
Worker's Comp	51200-40-000-150	-	-	-	-	-	0%
Professional Services - Judges	69010-40-000-150	-	-	-	-	-	0%
Cattle Fees	65000-40-000-150	-	-	-	-	-	0%
Sponsored Awards	66020-40-000-150	-	-	-	-	-	0%
CB/CS/LCB/SH/OCS	65010-40-000-150	-	-	-	-	-	0%
Sponsorship	68000-40-000-150	-	-	-	-	-	0%
Supplies & Expense	74000-40-000-150	-	-	-	-	-	0%
Cattle Fees - Jr Rodeo	65000-40-000-151	-	-	-	-	-	0%
CB/CD/LCB, Addbacks - Jr. Rodeo	65010-40-000-151	-	-	-	-	-	0%
Cash Awards - Jr. Rodeo	66000-40-000-151	-	-	-	-	-	0%
Sponsor Awards - Jr. Rodeo	68000-40-000-151	-	-	-	-	-	0%
Professional Services - Jr. Rodeo	69000-40-000-151	-	-	-	-	-	0%
Supplies & Expense - Jr. Rodeo	74000-40-000-151	-	-	-	-	-	0%
<b>TOTAL HORSE SHOW EXPENSE</b>		-	-	-	-	-	<b>0%</b>

Detail of Expenditures

33rd DAA, San Benito Co. Fair

	Acct. No.	YTD April 2020	Activity April 2021	YTD April 2021	Budget 2021	Balance of Budget	% Used 2021
<b>EQUIPMENT EXPENSES</b>							
Equipment Purchase Non-Capitalized	87500-00-000-000	-	-	-	-	-	0%
<b>TOTAL EQUIPMENT EXPENSE</b>		-	-	-	-	-	0%
<b>PRIOR YEAR OPERATING EXPENSE ADJUSTMENT</b>							
Prior Year Expense Adjust	80000-00-000-000	-	402	522	-	(522)	-
Prior Year Expense - Bad Debt	80010-00-000-000	-	-	-	-	-	-
<b>PRIOR YEAR OPERATING EXPENSE</b>		-	402	522	-	(522)	0%
<b>CASH SHORTAGES &amp; OVERAGES</b>							
Cash Short/Over	85000-00-000-000	-	-	-	-	-	0%
<b>CASH (OVER)/UNDER</b>		-	-	-	-	-	-
<b>OTHER OPERATING EXPENSE:</b>							
Bolado Park Golf Course Expense	Bolado Park	6,061	1,269	3,107	-	(3,107)	0%
<b>TOTAL OTHER OPERATING EXPENSE</b>		6,061	1,269	3,107	-	(3,107)	
<b>DEPRECIATION EXPENSE</b>							
Depreciation Expense	90000-00-000-000	-	-	-	-	-	0%
Prior Year - Depreciation Expense	90010-00-000-000	-	-	-	-	-	0%
<b>TOTAL DEPRECIATION EXPENSE</b>		-	-	-	-	-	0%
<b>PENSION EXPENSE</b>							
Pension Expense	96000-00-000-000	-	-	-	-	-	0%
<b>TOTAL PENSION EXPENSE</b>		6,061	1,269	3,107	-	(3,107)	0%

Detail of Building & Grounds Rental Revenues

33rd DAA, San Benito Co. Fair

	Acct. No.	YTD April 2020	Activity April 2021	YTD April 2021	Budget 2021	Balance of Budget	% Used 2021
<b>BUILDING RENTAL REVENUE:</b>							
Building Rental - Interim	46100-00-000-300	-	-	-	-	-	0%
Building Rental - 4-H Building	46100-00-4HB-300	4,750	-	-	-	-	0%
Building Rental - Board Room	46100-00-BRM-300	-	-	-	-	-	0%
Building Rental - Heritage Hall	46100-00-HER-300	100	-	-	-	-	0%
Building Rental - Manager's House	46100-00-MAN-300	3,400	850	3,400	-	(3,400)	0%
Building Rental - Patio	46100-00-PAT-300	1,200	-	-	-	-	0%
Building Rental - Pavilion	46100-00-PAV-300	14,275	-	-	-	-	0%
Building Rental - Riverside Room	46100-00-RIV-300	100	-	-	-	-	0%
<b>TOTAL BUILDING RENTAL REVENUE</b>		<b>23,826</b>	<b>850</b>	<b>3,400</b>	<b>-</b>	<b>(3,400)</b>	<b>0%</b>
<b>GROUND RENTAL REVENUE:</b>							
Grounds Rental - Interim	46200-00-000-300	-	-	-	-	-	0%
Grounds Rental - Saddle Horse	46200-00-000-305	-	-	-	-	-	0%
Grounds Rental - Barn Area	46200-00-BAR-300	-	-	-	-	-	0%
Grounds Rental - Grandstand, Arena, Track	46200-00-GAT-300	2,000	1,300	1,950	-	(1,950)	0%
Grounds Rental - Livestock	46200-00-LIV-300	300	-	-	-	-	0%
Grounds Rental - Lower Picnic Area	46200-00-LPA-300	-	-	-	-	-	0%
Grounds Rental - Main Grass Area	46200-00-MGA-300	3,000	-	-	-	-	0%
Grounds Rental - North Picnic Area	46200-00-NPA-300	-	100	370	-	(370)	0%
Grounds Rental - RV Parking	46200-00-RVP-300	56,433	21,275	74,515	-	(74,515)	0%
Grounds Rental - Upper Picnic Area	46200-00-UPA-300	-	100	100	-	(100)	0%
<b>TOTAL GROUND RENTAL REVENUE</b>		<b>61,733</b>	<b>22,775</b>	<b>76,935</b>	<b>-</b>	<b>(76,935)</b>	<b>0%</b>
<b>MISC RENTALS - INTERIM</b>							
Misc Rentals - Interim	46400-00-000-300	-	-	-	-	-	0%
Camping Fees - Upper Area	46400-00-UPA-300	-	-	-	-	-	0%
Camping Fees - Main Grass Area	46400-00-MGA-300	-	-	-	-	-	0%
Camping Fees - North Picnic Area	46400-00-NPA-300	660	-	-	-	-	0%
<b>TOTAL MISC RENTAL REVENUE</b>		<b>660</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>UTILITY REIMBURSEMENT</b>							
Misc Rentals - Interim	48500-00-000-300	-	-	-	-	-	0%
Camping Fees - Upper Area	48500-00-GAT-300	-	-	-	-	-	0%
<b>TOTAL UTILITY REIMBURSEMENT</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>OTHER MISC BUILDING/GROUNDS REVENUE (Event Attendant):</b>							
Other Misc Revenue - 4-H Building	48700-00-4HB-300	804	-	-	-	-	0%
Other Misc Revenue - Grandstand, Arena, Track	48700-00-GAT-300	-	210	315	-	(315)	0%
Other Misc Revenue - Heritage Hall	48700-00-HER-300	40	-	-	-	-	0%
Other Misc Revenue - Patio	48700-00-PAT-300	210	-	-	-	-	0%
Other Misc Revenue - Pavilion	48700-00-PAV-300	953	-	-	-	-	0%
Other Misc Revenue - Riverside Room	48700-00-RIV-300	-	-	-	-	-	0%
<b>TOTAL OTHER MISC BUILDING/GROUNDS REVENUE</b>		<b>2,007</b>	<b>210</b>	<b>315</b>	<b>-</b>	<b>(315)</b>	<b>0%</b>
<b>EQUIPMENT RENTAL REVENUE (Extra tables &amp; chairs):</b>							
Equipment Rental - Interim	46300-00-000-300	-	-	-	-	-	0%
Equipment Rental - 4-H Building	46300-00-4HB-300	20	-	-	-	-	0%

Equipment Rental - Grandstand, Arena, Track	46300-00-GAT-300	-	-	-	-	-	0%
Equipment Rental - Heritage Hall	46300-00-HER-300	-	-	-	-	-	0%
Equipment Rental - Livestock	46300-00-LIV-300	-	-	-	-	-	0%
Equipment Rental - Lower Picnic Area	46300-00-LPA-300	-	-	-	-	-	0%
Equipment Rental - Patio	46300-00-PAT-300	-	-	-	-	-	0%
Equipment Rental - Pavilion	46300-00-PAV-300	1,025	-	-	-	-	0%
Equipment Rental - Riverside Room	46300-00-RIV-300	-	-	-	-	-	0%
<b>TOTAL EQUIPMENT RENTAL REVENUE</b>		<b>1,045</b>	-	-	-	-	<b>0%</b>

STATEMENT OF OPERATION - FAIR TIME

DETAIL	Account No.	YTD April 2020	Activity April 2021	YTD April 2021	Budget 2021	Balance of Budget	% Used 2021
<b>REVENUES:</b>							
Admission Revenue	ADMI	-	-	-	-	-	0%
Commercial Space Revenue	COMM	-	-	-	-	-	0%
Concession Revenue	CONC	-	-	-	-	-	0%
Exhibit Revenue	EXRE	-	-	-	-	-	0%
Horse Show Revenue	HSRE	-	-	-	-	-	0%
Entertainment Revenue	ETRE	-	-	-	-	-	0%
Misc Fair Revenue	MFRE	-	-	-	-	-	0%
<b>TOTAL REVENUES</b>		-	-	-	-	-	<b>0%</b>
<b>EXPENSES:</b>							
Publicity Expense	PUEX	5,483	480	7,600	-	(7,600)	0%
Horse Show Expense	HSEX	-	-	-	-	-	0%
Exhibit Expense	EXEX	(4,008)	-	-	-	-	0%
Premium Expense	PREX	-	-	-	-	-	0%
Attendance Expense	ATEX	-	-	-	-	-	0%
Misc Fair Expense	MFEX	500	-	-	-	-	0%
Entertainment Expense	ETEX	-	-	-	-	-	0%
<b>EXPENSES</b>		<b>1,975</b>	<b>480</b>	<b>7,600</b>	<b>-</b>	<b>(7,600)</b>	<b>0%</b>
<b>NET INCOME</b>		<b>(1,975)</b>	<b>(480)</b>	<b>(7,600)</b>	<b>-</b>	<b>7,600</b>	<b>0%</b>

## STATEMENT OF OPERATION - BOLADO PARK

DETAIL	Account No.	YTD April 2020	Activity April 2021	YTD April 2021	Budget 2021	Balance of Budget	% Used 2021
<b>REVENUES:</b>							
Building Rental - House	46100-00-BOL-401	4,012	1,000	4,000	-	(4,000)	0%
Building Rental - Mobile Home	46100-00-BOL-402	3,406	710	2,975	-	(2,975)	0%
Building Rental - Club House	46100-00-BOL-403	-	-	-	-	-	0%
Grounds Rental - Bolado Golf Course	46200-00-BOL-400	-	-	-	-	-	0%
Equipment Rental	46300-00-BOL-400	-	-	-	-	-	0%
Utility Reimbursement	48500-00-BOL-400	-	-	-	-	-	0%
Other Misc Revenue	48700-00-BOL-400	-	-	-	-	-	0%
<b>TOTAL REVENUES</b>		<b>7,418</b>	<b>1,710</b>	<b>6,975</b>	<b>-</b>	<b>(6,975)</b>	<b>0%</b>
<b>EXPENDITURES:</b>							
Salaries & Wages - Temporary	50100-00-BOL-400	-	-	-	-	-	0%
Employee Benefits	51000-00-BOL-400	-	-	-	-	-	0%
Payroll Taxes	51100-00-BOL-400	-	-	-	-	-	0%
Workers Compensation	51200-00-BOL-400	-	-	-	-	-	0%
Maintenance of Bldgs and Grounds	64000-12-BOL-400	5,539	402	2,161	-	(2,161)	0%
Maintenance of Bldgs and Grounds - House	64000-12-BOL-401	-	-	64	-	(64)	0%
Maintenance of Bldgs and Grounds - Mobile Home	64000-12-BOL-402	180	867	882	-	(882)	0%
Maintenance of Equipment	64100-12-BOL-400	-	-	-	-	-	0%
Supplies & Expenses	74000-00-BOL-400	342	-	-	-	-	0%
<b>TOTAL EXPENDITURES</b>		<b>6,061</b>	<b>1,269</b>	<b>3,107</b>	<b>-</b>	<b>(3,107)</b>	<b>0%</b>
<b>NET INCOME</b>		<b>1,357</b>	<b>441</b>	<b>3,868</b>	<b>-</b>	<b>(3,868)</b>	<b>0%</b>

STATEMENT OF OPERATION - 4TH OF JULY (INTERIM)

DETAIL	Account No.	YTD April 2020	Activity April 2021	YTD April 2021	Budget 2021	Balance of Budget	% Used 2021
<b>REVENUES:</b>							
Outside Commercial Space	41020-00-000-303	-	-	-	-	-	0%
Food Concession	42100-00-000-303	-	-	-	-	-	0%
Alcohol Concession	42300-00-000-303	-	-	-	-	-	0%
Camping Fees	46400-00-NPA-303	-	-	-	-	-	0%
<b>TOTAL REVENUES</b>		-	-	-	-	-	0%
<b>EXPENDITURES:</b>							
Salaries & Wages - Temp	50100-40-000-303	-	-	-	-	-	0%
Employee Benefits	51000-40-000-303	-	-	-	-	-	0%
Payroll Taxes	51100-40-000-303	-	-	-	-	-	0%
Workers Comp Ins.	51200-40-000-303	-	-	-	-	-	0%
Granstand Entertainment	58100-40-000-303	-	-	-	-	-	0%
Professional Services	69000-40-000-303	-	-	-	-	-	0%
Security Expense	73000-40-000-303	-	-	-	-	-	0%
Supplies & Expense	74000-40-000-303	-	-	-	-	-	0%
<b>TOTAL EXPENDITURES</b>		-	-	-	-	-	0%
<b>NET INCOME</b>		-	-	-	-	-	0%



## STATEMENT OF OPERATION - SPRING PICNIC (INTERIM)

DETAIL	Account No.	YTD April 2020	Activity April 2021	YTD April 2021	Budget 2021	Balance of Budget	% Used 2021
<b>REVENUES:</b>							
Ticket Sales	40000-00-000-307	-	-	-	15,000	15,000	0%
Silent Auction	48700-00-000-307	-	-	-	5,000	5,000	0%
Sponsorship Revenue	48800-00-000-307	-	5,950	5,950	5,000	(950)	119%
Donation	48830-00-000-307	-	-	-	1,000	1,000	0%
<b>TOTAL REVENUES</b>		-	<b>5,950</b>	<b>5,950</b>	<b>6,000</b>	<b>50</b>	<b>99%</b>
<b>EXPENDITURES:</b>							
Publicity Expenses	71000-40-000-307	-	-	-	200	200	0%
Professional Services	69000-40-000-307	-	-	-	125	125	0%
Supplies & Expense	74000-40-000-307	-	-	-	550	550	0%
<b>TOTAL EXPENDITURES</b>		-	-	-	<b>875</b>	<b>875</b>	<b>0%</b>
<b>NET INCOME</b>		-	<b>5,950</b>	<b>5,950</b>	<b>5,125</b>	<b>(825)</b>	<b>116%</b>

STATEMENT OF OPERATION - LIVESTOCK (INTERIM)

DETAIL	Account No.	YTD April 2020	Activity April 2021	YTD April 2021	Budget 2021	Balance of Budget	% Used 2021
<b>REVENUES:</b>							
Entry Fees	43000-00-000-306	-	-	-	-	-	0%
Vendor Fees	43010-00-000-306	-	-	-	-	-	0%
Stall Fees	43020-00-000-306	-	-	-	-	-	0%
Camping Fees	43030-00-000-306	-	-	-	-	-	0%
Sponsorship Revenue	48800-00-000-306	-	-	-	-	-	0%
<b>TOTAL REVENUES</b>		-	-	-	-	-	0%
<b>EXPENDITURES:</b>							
Temporary Salaries & Wages	50100-40-000-306	-	-	-	-	-	0%
Employee Benefits	51000-40-000-306	-	-	-	-	-	0%
Payroll Taxes	51100-40-000-306	-	-	-	-	-	0%
Worker's Comp	51200-40-000-306	-	-	-	-	-	0%
Contigency	65000-40-000-306	-	-	-	-	-	0%
Cash Awards	66000-40-000-306	-	-	-	-	-	0%
Sponsor Awards	68000-40-000-306	-	-	-	-	-	0%
Professional Services - Judges	69010-40-000-306	-	-	-	-	-	0%
Bolado Park Rent	72000-40-000-306	-	-	-	-	-	0%
Supplies & Expenses	74000-40-000-306	-	-	-	-	-	0%
CJLA Fees	74010-40-000-306	-	-	-	-	-	0%
Hauling/Dump Fees	74020-40-000-306	-	-	-	-	-	0%
<b>TOTAL EXPENDITURES</b>		-	-	-	-	-	0%
<b>NET INCOME</b>		-	-	-	-	-	0%

## STATEMENT OF OPERATION - JUNIOR LIVESTOCK AUCTION

Detail	Account No.	YTD April 2020	Activity April 2021	YTD April 2021
JLA Reserve	25100-30-000-120	172,273	190,311	190,311
<b>AUCTION REVENUES:</b>				
Commission	41500-30-000-120	-	-	-
Other Misc Revenue	48700-30-000-120	-	-	-
Prior Year Revenue	49000-30-000-120	-	-	-
<b>TOTAL REVENUES</b>		-	-	-
<b>AUCTION EXPENDITURES:</b>				
Salaries & Wages - Temporary	50100-30-000-120	-	-	-
Employee Benefits	51000-30-000-120	-	-	-
Payroll Taxes	51100-30-000-120	-	-	-
Workers Compensation	51200-30-000-120	-	-	-
Bank/CC Charges	54000-30-000-120	-	-	-
Other Misc Expense	65000-30-000-120	-	-	-
Publicity Expense	71000-30-000-120	-	-	-
Publicity Expense	71000-30-000-120	-	-	-
Supplies & Expenses	74010-30-000-120	492	-	292
BBQ Expense	74010-30-000-120	-	-	-
Prior Year Expense Adjustments	80000-30-000-120	-	-	-
Bad Debt Expense	80010-30-000-120	-	-	-
Equipment Expense	87500-30-000-120	-	-	-
<b>TOTAL EXPENDITURES</b>		492	-	292
<b>NET JLA INCOME</b>		(492)	-	(292)
<b>RESOURCES, DECEMBER 31:</b>	25100-30-000-120	171,781	190,311	190,019

# AP Payments Check Register

Current

San Benito  
Sam Harrison

Friday, June 4, 2021 1:06:55PM

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Reference	Date	Vendor	Vendor Description	Net Pay	Merge #
29709	4/6/2021	arnoti	Arnoldo's Tire & Mobile Service	102.62	12,365
29710	4/6/2021	carrfr	Frank Carreiro	291.85	12,366
29711	4/6/2021	Deltdc	Delta Dental	325.29	12,367
29712	4/6/2021	hill	Hillyard	380.46	12,368
29713	4/6/2021	hollsa	Hollister Safe & Lock	349.29	12,369
29714	4/6/2021	lopeka	Karina Lopez	1,400.00	12,370
29715	4/6/2021	pinnte	Pinnacles Telephone Company	120.00	12,371
29716	4/6/2021	pts	Pacific Telemanagement Services	38.00	12,372
29717	4/6/2021	safeho	SafeHouse Web	240.00	12,373
29718	4/6/2021	veriso	Verizon Wireless	74.06	12,374
29719	4/30/2021	AT&T	At & T	71.91	12,383
29720	4/30/2021	cmanal	CM Analytical, Inc.	120.00	12,384
29721	4/30/2021	estrwa	Estrada Water Management	170.00	12,385
29722	4/30/2021	Imagsi	Image Source	62.20	12,386
29723	4/30/2021	Jlmeann	Ann Maria Jimenez	500.00	12,387
29724	4/30/2021	johnsm	John Smith Road Landfill	146.49	12,388
29725	4/30/2021	marqpl	Marquez Plumbing	95.00	12,389
29726	4/30/2021	pge1	P G & E	5,018.38	12,390
29727	4/30/2021	veriso	Verizon Wireless	74.08	12,391
29728	4/30/2021	xerofi	Xerox Financial Services	110.31	12,392
29729	4/30/2021	bernan	Angel Bernardo	3,220.00	12,393
29730	4/30/2021	Dammgo	Damm Good Water	32.45	12,394
29731	4/30/2021	Gabicu	Gabilan Cutters, Inc	500.00	12,395
29732	4/30/2021	graccp	Grace CPAs, LLP	500.00	12,396
29733	4/30/2021	johnlu	Johnson Lumber Ace Hardware	72.70	12,397
29734	4/30/2021	PG&E	PG&E	500.00	12,398
29735	4/30/2021	torope	Toro Petroleum Corp.	25.60	12,399
CaTax03312021	4/5/2021	EDD	Employment Development Dept	90.52	12,360
CaTax04152021	4/20/2021	EDD	Employment Development Dept	90.52	12,377
EFT 03/2021	4/9/2021	PERS-Retire	Calpers	4,005.42	12,375
EFT HLTH 03/2021	4/5/2021	PERS-Health	California Public Employee' Retirement Sy	11.86	12,362
EFT HLTH 04/2021	4/5/2021	PERS-Health	California Public Employee' Retirement Sy	527.39	12,363
EFT HLTH 04/2021	4/5/2021	PERS-Health	California Public Employee' Retirement Sy	4,416.00	12,364
FEDTax03312021	4/5/2021	IRS	Internal Revenue Service	1,189.00	12,359
FEDTax04152021	4/20/2021	IRS	Internal Revenue Service	1,188.96	12,376
SDITax03312021	4/5/2021	EDD	Employment Development Dept	25.49	12,361
SDITax04152021	4/20/2021	EDD	Employment Development Dept	25.49	12,378

Total Payments: 37  
Total Amount: 26,111.34