

**SAN BENITO COUNTY FAIR, 33RD DAA**  
**BALANCE SHEET**  
**January 31, 2020**

<b>ASSETS</b>	<b>Jan-20</b>	<b>Jan-19</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	550.00	400.00	150.00	27.27%
Operating Cash	4,488.94	20,956.70	(16,468.76)	-368.13%
Jr. Rodeo Cash	2,157.88	2,157.88	0.00	0%
Premium Cash	2,191.78	588.82	1,602.96	73.14%
Cash - Reserve	121,600.59	171,535.31	(49,934.72)	-41.08%
LAIF	10,732.40	10,472.74	259.66	2.42%
<b>Total CASH - Checkings/Savings</b>	<b>141,800.37</b>	<b>208,211.23</b>	<b>(66,410.86)</b>	<b>-45.42%</b>
<b>JLA - Checking/Saving</b>				
JLA Cash	141,991.10	142,877.93	(886.83)	-0.62%
JLA CD	18,210.08	18,155.54	54.54	0.30%
<b>Total JLA - Checkings/Savings</b>	<b>160,201.18</b>	<b>161,033.47</b>	<b>(832.29)</b>	<b>-0.52%</b>
<b>Total CASH</b>	<b>302,001.55</b>	<b>367,244.70</b>	<b>(65,243.15)</b>	<b>-21.60%</b>
<b>ACCOUNTS RECEIVABLES</b>				
Accounts Receivable	33,975.79	238,266.92	(204,291.13)	-601.28%
Accounts Receivable - JLA	18,187.12	1,526.66	16,670.46	91.61%
<b>TOTAL ACCOUNTS RECEIVABLES</b>	<b>52,172.91</b>	<b>239,793.58</b>	<b>(187,620.67)</b>	<b>-359.61%</b>
<b>DEFERRED CHARGES</b>				
Deferred Expenses	4,922.50	4,503.62	418.88	8.51%
<b>TOTAL CURRENT ASSETS</b>	<b>359,096.96</b>	<b>611,541.90</b>	<b>(252,444.94)</b>	<b>-70.30%</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	(2,354,710.44)	(2,266,520.63)	(88,189.91)	3.75%
Equipment	109,395.07	109,395.07	0.00	0%
A/D - Equipment	(89,807.34)	(82,548.03)	(7,259.31)	8.08%
<b>TOTAL FIXED ASSETS</b>	<b>1,603,396.54</b>	<b>1,699,845.76</b>	<b>(96,449.22)</b>	<b>-5.95%</b>
<b>DEFERRED OUTFLOWS OF RESOURCES</b>				
Deferred Outflows of Resources	133,161.90	132,346.57	815.33	0.61%
<b>TOTAL DEFERRED OUTFLOWS OF RESOURCES</b>	<b>133,161.90</b>	<b>132,346.57</b>	<b>815.33</b>	<b>0.61%</b>
<b>TOTAL ASSETS</b>	<b>2,095,655.40</b>	<b>2,442,734.23</b>	<b>(347,078.83)</b>	<b>-16.66%</b>

**SAN BENITO COUNTY FAIR, 33RD DAA  
BALANCE SHEET  
January 31, 2020**

	Jan-20	Jan-19	\$ Change	% Change
<b>LIABILITIES &amp; EQUITY</b>				
<b>CURRENT LIABILITIES</b>				
Accounts Payable				
Accounts Payable	17,994.67	263,547.72	(265,553.05)	-1475.73%
Accounts Payable - JLA	2,530.97	0.00	2,530.97	100.00%
	<u>20,525.64</u>	<u>263,547.72</u>	<u>(283,022.08)</u>	<u>-1281.43%</u>
Employee Retirement Plans				
Pers Withholding	0.01	0.00	0.01	100.00%
PST Withholding	0.00	0.00	0.00	0%
ARP Withholding	0.00	0.00	0.00	0%
OPEB Withholding	4,656.28	2,552.88	2,103.40	45.17%
Deferred Comp Withholding	0.00	0.00	0.00	0%
	<u>4,656.29</u>	<u>2,552.88</u>	<u>2,103.41</u>	<u>45.17%</u>
Employee Payroll Taxes				
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>
Employee Payroll Withholdings				
Levy	0.00	0.00	0.00	0%
Health	5,641.09	4,469.11	1,171.98	20.78%
Dental	648.53	323.24	325.29	50.16%
Vision	61.06	63.42	(2.34)	-3.83%
Life	0.00	0.00	0.00	0%
LTD: GASB 68 / SB 84 Loan	39,883.00	0.00	39,883.00	100.00%
Union Dues	0.00	0.00	0.00	0%
Group Legal	0.00	0.00	0.00	0%
	<u>46,233.70</u>	<u>4,855.77</u>	<u>41,377.93</u>	<u>89.50%</u>
Other Current Liabilities				
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>
Deferred Income & Guarantee Deposits				
Fees Payable	1,165.00	105.00	1,060.00	90.99%
Deferred Income	31,878.00	20,152.00	11,726.00	36.78%
Damage Deposits	33,080.00	26,455.00	6,625.00	20.03%
	<u>66,123.00</u>	<u>46,712.00</u>	<u>19,411.00</u>	<u>29.36%</u>

**SAN BENITO COUNTY FAIR, 33RD DAA**  
**BALANCE SHEET**  
**January 31, 2020**

	Jan-20	Jan-19	\$ Change	% Change
<b>Employee Leave Liability</b>				
Leave Liability	23,980.16	6,987.97	17,012.19	70.94%
<b>Net Pension Liability</b>				
Net Pension Liability	443,614.95	398,325.19	45,289.76	10.21%
<b>Workers' Compensation</b>				
Workers' Comp	(228.77)	(336.70)	107.93	-47.16%
<b>Junior Livestock Auction</b>				
JLA Consignment	3,324.60	0.00	3,324.60	100.00%
<b>Deferred Inflows of Resources</b>				
Deferred Inflows of Resources	17,798.89	3,717.41	14,081.48	79.11%
<b>TOTAL LIABILITIES</b>	<b>626,028.46</b>	<b>746,342.24</b>	<b>(120,313.78)</b>	<b>-19.22%</b>
<b>EQUITY</b>				
Resources Available Op	1,637,694.14	1,639,042.70	(201,348.56)	-12.28%
Unrestricted Net Position - Pension	(326,251.95)	(269,696.03)	(58,555.92)	17.84%
JLA Reserve	172,716.19	162,560.13	10,156.06	5.88%
State Allocation	0.00	0.00	0.00	0%
Training Allocation	0.00	0.00	0.00	0%
Fundings for Capital Assets	0.00	0.00	0.00	0%
Other Funding for Operation	0.00	0.00	0.00	0%
JLA Net Earnings	20.00	0.00	20.00	100.00%
Net Earnings	(12,553.44)	(35,514.81)	22,961.37	-182.91%
<b>TOTAL EQUITY</b>	<b>1,469,826.94</b>	<b>1,686,391.99</b>	<b>(226,765.05)</b>	<b>-15.43%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,095,655.40</b>	<b>2,442,734.23</b>	<b>(347,078.83)</b>	<b>-16.56%</b>

**33rd DAA, San Benito County Fair**  
**STATEMENT OF OPERATIONS**  
**January 31, 2020**

	YTD 2019	Activity 2020	YTD 2020	Budget 2020	Balance of Budget	% Used 2020
<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	15,955	29,988	29,968	-	(29,988)	0%
Prior Year Revenue	-	-	-	-	-	0%
Other Operating Revenue	1,953	1,927	1,927	-	(1,927)	0%
<b>TOTAL OPERATING REVENUES</b>	<b>17,908</b>	<b>31,895</b>	<b>31,895</b>	<b>-</b>	<b>(31,895)</b>	<b>0%</b>
<b>OPERATING EXPENDITURES:</b>						
Administration Expense	28,426	27,734	27,734	-	(27,734)	0%
Maintenance Expense	23,335	15,494	15,494	-	(15,494)	0%
Publicity Expense	50	-	-	-	-	0%
Horse Show Expense	-	-	-	-	-	0%
Exhibit Expense	-	-	-	-	-	0%
Premium Expense	-	-	-	-	-	0%
Attendance Expense	-	-	-	-	-	0%
Misc Fair Expense	-	-	-	-	-	0%
Entertainment Expense	-	-	-	-	-	0%
Interim Expense	420	472	472	-	(472)	0%
Equipment Expense	-	-	-	-	-	0%
Cash Over/Short	-	-	-	-	-	0%
Prior Year Expense	-	-	-	-	-	0%
Other Operating Expense	1,192	748	748	-	(748)	0%
<b>TOTAL OPERATING EXPENSES</b>	<b>53,423</b>	<b>44,448</b>	<b>44,448</b>	<b>-</b>	<b>(44,448)</b>	<b>0%</b>
<b>Net Operating Profit/Loss before depreciation &amp; pension</b>	<b>(36,515)</b>	<b>(12,553)</b>	<b>(12,553)</b>	<b>-</b>	<b>12,553</b>	<b>0%</b>
Depreciation Expense	-	-	-	-	-	0%
Pension Expense	-	-	-	-	-	0%
<b>Net Operating Profit/Loss after depreciation &amp; pension</b>	<b>(36,515)</b>	<b>(12,553)</b>	<b>(12,553)</b>	<b>-</b>	<b>12,553</b>	<b>0%</b>
State Allocation	-	-	-	-	-	0%
Training Allocation/Other Fiscal/Admin	-	-	-	-	-	0%
Other Project Funds	-	-	-	-	-	0%
Other Operating Funds	-	-	-	-	-	0%
<b>Net Operating Profit/Loss after depreciation &amp; pension</b>	<b>(36,515)</b>	<b>(12,553)</b>	<b>(12,553)</b>	<b>-</b>	<b>12,553</b>	<b>0%</b>

Detail of Revenues

33rd DAA, San Benito Co. Fair

	Acct. No.	YTD January 2019	Activity January 2020	YTD January 2020	Budget 2020	Balance of Budget	% Used 2020
<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 Pressale	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/CB/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 January 2019	Activity January 2020	YTD January 2020	Budget 2020	Balance of Budget	% Used 2020
<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	600	300	300	-	(300)	0%
Alcohol Commission - Interim	42300-40-000-300	-	-	-	-	-	0%
Food Concessions	42100-40-000-300	-	-	-	-	-	0%
Rental of Buildings	46100	6,212	3,375	3,375	-	(3,375)	0%
Rental of Grounds	46200	7,510	25,855	25,855	-	(25,855)	0%
Rental of Equipment	46300	500	-	-	-	-	0%
Other Interim Rentals	46400	-	-	-	-	-	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	190	188	188	-	(188)	0%
Other Misc Revenue - Bldg	48700	943	250	250	-	(250)	0%
Other Misc Revenue - Ground	48700	-	-	-	-	-	0%
Other Misc Revenue - Interim	48700-00-000-300	-	-	-	-	-	0%
Admission - BBQ Pitts	40000-40-000-301	-	-	-	-	-	0%
4th of July Revenue	4th of July	-	-	-	-	-	0%
Livestock Revenue	Livestock	-	-	-	-	-	0%
<b>TOTAL INTERIM REVENUE</b>		15,955	29,968	29,968	0	(29,968)	0%
<b>TOTAL PRIOR YEAR REVENUE ADJ</b>	49000-00-000-000	-	-	-	-	-	0%
<b>OTHER OPERATING REVENUE</b>							
Other Operating Revenue	48700-00-000-000	60	60	60	-	(60)	0%
Interest Income	48710-00-000-000	7	5	5	-	(5)	0%
Donation/Sponsorship (General)	48830-00-000-000	-	-	-	-	-	0%
Bolado Park Golf Course Revenue	Bolado Park	1,866	1,862	1,862	-	(1,862)	0%
<b>TOTAL OTHER OPERATING REVENUE</b>		1,953	1,927	1,927	-	(1,927)	0%

Detail of Expenditures

33rd DAA, San Benito Co. Fair

	Acct. No.	YTD January 2019	Activity January 2020	YTD January 2020	Budget 2020	Balance of Budget	% Used 2020
<b>ADMINISTRATION EXPENSES</b>							
Permanent Salaries & Wages	50000-11-000-000	9,985	10,525	10,525	-	(10,525)	0%
Temporary Salaries & Wages	50100-11-000-000	1,242	2,262	2,262	-	(2,262)	0%
Compensated Leave	50300-11-000-000	-	-	-	-	-	0%
Employee Benefits	51000-11-000-000	3,425	3,679	3,679	-	(3,679)	0%
PERS Employer Contribution	51010-11-000-000	2,938	3,243	3,243	-	(3,243)	0%
Payroll Taxes	51100-11-000-000	706	763	763	-	(763)	0%
Worker's Comp	51200-11-000-000	674	767	767	-	(767)	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	219	331	331	-	(331)	0%
Director's Expense	58000-11-000-000	45	66	66	-	(66)	0%
Dues & Subscriptions	57000-11-000-000	701	380	380	-	(380)	0%
Insurance; Gen Liab; Prop Ins	60000-11-000-000	1,669	1,937	1,937	-	(1,937)	0%
Postage	67000-11-000-000	200	160	160	-	(160)	0%
Professional Services	69000-11-000-000	662	1,091	1,091	-	(1,091)	0%
Audit Expense	69020-11-000-000	-	-	-	-	-	0%
Supplies and Expense	74000-11-000-000	622	304	304	-	(304)	0%
Telephone	75000-11-000-000	322	316	316	-	(316)	0%
Employee Travel / Training	77000-11-000-000	5,006	1,909	1,909	-	(1,909)	0%
<b>TOTAL ADMINISTRATION EXPENSE</b>		<b>28,426</b>	<b>27,734</b>	<b>27,734</b>	<b>0</b>	<b>-27,734</b>	<b>0%</b>
<b>MAINTENANCE &amp; GENERAL OPERATIONS</b>							
Permanent Salaries & Wages	50000-12-000-000	3,675	3,965	3,965	-	(3,965)	0%
Temporary Salaries & Wages	50100-12-000-000	3,131	2,184	2,184	-	(2,184)	0%
Compensated Leave	50300-12-000-000	-	-	-	-	-	0%
Employee Benefits	51000-12-000-000	670	694	694	-	(694)	0%
PERS Employer Contribution	51010-12-000-000	1,080	1,991	1,991	-	(1,991)	0%
Payroll Taxes	51100-12-000-000	326	469	469	-	(469)	0%
Worker's Comp	51200-12-000-000	433	395	395	-	(395)	0%
Utilities	63000-12-000-000	3,693	4,210	4,210	-	(4,210)	0%
Main of Bldg & Grounds	64000-12-000-000	6,238	959	959	-	(959)	0%
Main of Bldg/Grounds-Heritage Foundation	64010-12-000-000	-	-	-	-	-	0%
Maintenece of Equipment	64100-12-000-000	1,783	423	423	-	(423)	0%
Maint Equipment Tractor	64110-12-000-000	-	-	-	-	-	0%
Rental-PA System	72000-12-000-000	-	-	-	-	-	0%
Trash Removal	78000-12-000-000	297	203	203	-	(203)	0%
<b>TOTAL MAINTENANCE EXPENSE</b>		<b>23,336</b>	<b>16,494</b>	<b>16,494</b>	<b>-</b>	<b>(16,494)</b>	<b>0%</b>

Detail of Expenditures

33rd DAA, San Benito Co. Fair

	Acct. No.	YTD	Activity	YTD			% Used
		January	January	January	Budget	Balance of	
		2019	2020	2020	2020	Budget	2020
<b>PUBLICITY EXPENSES</b>							
Publicity Expense - Fair Advertising	52000-13-000-100	50	-	-	-	-	0%
Publicity Expense- Fair Marketing	69000-13-000-100	-	-	-	-	-	0%
Publicity Expense- PR Expense	71000-13-000-100	-	-	-	-	-	0%
<b>TOTAL PUBLICITY EXPENSE</b>		<b>50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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	-	-	-	-	-	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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>INTERIM EXPENSE</b>							
Temporary Salaries & Wages - Standby	50100-12-000-300	414	439	439	-	(439)	0%
Compensated Leave - Standby	50300-12-000-300	-	-	-	-	-	0%
Payroll Taxes - Standby	51100-12-000-300	6	34	34	-	(34)	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>420</b>	<b>472</b>	<b>472</b>	<b>-</b>	<b>(472)</b>	<b>0%</b>

Detail of Expenditures

33rd DAA, San Benito Co. Fair

	Acct.	YTD	Activity	YTD	Budget	Balance of	% Used
	No.	January	January	January	2020	Budget	2020
		2019	2020	2020	2020		2020
<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>		-	-	-	-	-	0%
<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	-	-	-	-	-	0%
Other Misc Expense - Ag Hort	74000-80-000-101	-	-	-	-	-	0%
Sponsor Awards - Livestock	68000-80-000-102	-	-	-	-	-	0%
<b>TOTAL EXHIBIT EXPENSE</b>		-	-	-	-	-	0%
<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>		-	-	-	-	-	0%

Detail of Expenditures

33rd DAA, San Benito Co. Fair

	Acct. No.	YTD January 2019	Activity January 2020	YTD January 2020	Budget 2020	Balance of Budget	% Used 2020
<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	-	-	-	-	-	-
Prior Year Expense - Bad Debt	80010-00-000-000	-	-	-	-	-	-
<b>PRIOR YEAR OPERATING EXPENSE</b>		-	-	-	-	-	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	1,192	748	748	-	(748)	0%
<b>TOTAL OTHER OPERATING EXPENSE</b>		1,192	748	748	-	(748)	
<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>		1,192	748	748	-	(748)	0%

Detail of Building & Grounds Rental Revenues

33rd DAA, San Benito Co. Fair

	Acct. No.	YTD January 2019	Activity January 2020	YTD January 2020	Budget 2020	Balance of Budget	% Used 2020
<b>BUILDING RENTAL REVENUE:</b>							
Building Rental - Interim	46100-00-000-300	-	-	-	-	-	0%
Building Rental - 4-H Building	46100-00-4HB-300	1,050	-	-	-	-	0%
Building Rental - Board Room	46100-00-BRM-300	-	-	-	-	-	0%
Building Rental - Heritage Hall	46100-00-HER-300	375	-	-	-	-	0%
Building Rental - Manager's House	46100-00-MAN-300	1,012	850	850	-	(850)	0%
Building Rental - Patio	46100-00-PAT-300	300	-	-	-	-	0%
Building Rental - Pavilion	46100-00-PAV-300	3,125	2,525	2,525	-	(2,525)	0%
Building Rental - Riverside Room	46100-00-RIV-300	350	-	-	-	-	0%
<b>TOTAL BUILDING RENTAL REVENUE</b>		<b>6,212</b>	<b>3,375</b>	<b>3,375</b>	<b>-</b>	<b>(3,375)</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	-	1,750	1,750	-	(1,750)	0%
Grounds Rental - Livestock	46200-00-LIV-300	300	300	300	-	(300)	0%
Grounds Rental - Lower Picnic Area	46200-00-LPA-300	-	-	-	-	-	0%
Grounds Rental - Main Grass Area	46200-00-MGA-300	-	-	-	-	-	0%
Grounds Rental - North Picnic Area	46200-00-NPA-300	-	-	-	-	-	0%
Grounds Rental - RV Parking	46200-00-RVP-300	7,210	23,805	23,805	-	(23,805)	0%
Grounds Rental - Upper Picnic Area	46200-00-UPA-300	-	-	-	-	-	0%
<b>TOTAL GROUND RENTAL REVENUE</b>		<b>7,510</b>	<b>25,855</b>	<b>25,855</b>	<b>-</b>	<b>(25,855)</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	-	-	-	-	-	0%
<b>TOTAL MISC RENTAL REVENUE</b>		<b>-</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	365	-	-	-	-	0%
Other Misc Revenue - Grandstand, Arena, Track	48700-00-GAT-300	-	-	-	-	-	0%
Other Misc Revenue - Heritage Hall	48700-00-HER-300	-	-	-	-	-	0%
Other Misc Revenue - Patio	48700-00-PAT-300	-	-	-	-	-	0%
Other Misc Revenue - Pavilion	48700-00-PAV-300	548	250	250	-	(250)	0%
Other Misc Revenue - Riverside Room	48700-00-RIV-300	32	-	-	-	-	0%
<b>TOTAL OTHER MISC BUILDING/GROUNDS REVENUE</b>		<b>943</b>	<b>250</b>	<b>250</b>	<b>-</b>	<b>(250)</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	-	-	-	-	-	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	500	-	-	-	-	0%
Equipment Rental - Riverside Room	46300-00-RIV-300	-	-	-	-	-	0%
<b>TOTAL EQUIPMENT RENTAL REVENUE</b>		<b>500</b>	-	-	-	-	<b>0%</b>

San Benito County Fair

33rd DAA

Fair Name

Fair Code

STATEMENT OF OPERATION - FAIR TIME

DETAIL	Account No.	YTD January 2019	Activity January 2020	YTD January 2020	Budget 2020	Balance of Budget	% Used 2020
<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	50	-	-	-	-	0%
Horse Show Expense	HSEX	-	-	-	-	-	0%
Exhibit Expense	EXEX	-	-	-	-	-	0%
Premium Expense	PREX	-	-	-	-	-	0%
Attendance Expense	ATEX	-	-	-	-	-	0%
Misc Fair Expense	MFEX	-	-	-	-	-	0%
Entertainment Expense	ETEX	-	-	-	-	-	0%
<b>EXPENSES</b>		<b>50</b>	-	-	-	-	<b>0%</b>
<b>NET INCOME</b>		<b>(50)</b>	-	-	-	-	<b>0%</b>

## STATEMENT OF OPERATION - BOLADO PARK

DETAIL	Account No.	YTD January 2019	Activity January 2020	YTD January 2020	Budget 2020	Balance of Budget	% Used 2020
<b>REVENUES:</b>							
Building Rental - House	46100-00-BOL-401	1,012	1,012	1,012	-	(1,012)	0%
Building Rental - Mobile Home	46100-00-BOL-402	874	850	850	-	(850)	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>1,886</b>	<b>1,862</b>	<b>1,862</b>	<b>-</b>	<b>(1,862)</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	622	567	567	-	(567)	0%
Maintenance of Bldgs and Grounds - House	64000-12-BOL-401	51	-	-	-	-	0%
Maintenance of Bldgs and Grounds - Mobile Home	64000-12-BOL-402	177	180	180	-	(180)	0%
Maintenance of Equipment	64100-12-BOL-400	-	-	-	-	-	0%
Supplies & Expenses	74000-00-BOL-400	342	-	-	-	-	0%
<b>TOTAL EXPENDITURES</b>		<b>1,192</b>	<b>748</b>	<b>748</b>	<b>-</b>	<b>(748)</b>	<b>0%</b>
<b>NET INCOME</b>		<b>694</b>	<b>1,114</b>	<b>1,114</b>	<b>-</b>	<b>(1,114)</b>	<b>0%</b>

STATEMENT OF OPERATION - 4TH OF JULY (INTERIM)

DETAIL	Account No.	YTD January 2019	Activity January 2020	YTD January 2020	Budget 2020	Balance of Budget	% Used 2020
<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 - LIVESTOCK (INTERIM)

DETAIL	Account No.	YTD January 2019	Activity January 2020	YTD January 2020	Budget 2020	Balance of Budget	% Used 2020
<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%
Contingency	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%

San Benito County Fair

33rd DAA

Fair Name

Fair Code

STATEMENT OF OPERATION - JUNIOR LIVESTOCK AUCTION

Detail	Account No.	YTD January 2019	Activity January 2020	YTD January 2020
JLA Reserve	25100-30-000-120	162,580	172,718	172,718
<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	-	292	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>		-	292	292
<b>NET JLA INCOME</b>		-	(292)	(292)
<b>RESOURCES, DECEMBER 31:</b>	25100-30-000-120	162,580	172,426	172,426

# AP Payments Check Register

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Reference	Date	Vendor	Vendor Description	Net Pay	Merge #
01/17/20 Debit	1/17/2020	GoCash	Go Cashless Corp	25.00	11,559
29154	1/6/2020	AT&T	At & T	497.21	11,434
29155	1/6/2020	Dammgo	Damn Good Water	40.45	11,435
29156	1/6/2020	deptf1	Dept of Forestry and Fire Protection	449.16	11,436
29157	1/6/2020	Hollau	Hollister Auto Parts	215.63	11,437
29158	1/6/2020	PG&E	PG&E	4,455.85	11,438
29159	1/6/2020	pit1	Pitney Bowes Global Financial Services	32.00	11,439
29160	1/6/2020	rossbr	Rossi Bros. Tire & Auto Service	115.05	11,440
29161	1/6/2020	staple	Staples	270.09	11,441
29162	1/6/2020	torope	Toro Petroleum Corp.	160.51	11,442
29163	1/6/2020	veriso	Verizon Wireless	72.51	11,443
29164	1/6/2020	boblbr	Brian Boblenz	150.00	11,444
29165	1/6/2020	CPSA	California Fair Services Authority	105.00	11,445
29166	1/6/2020	delggo	Godofredo Delgado	500.00	11,446
29167	1/6/2020	Iafe	IAFE	110.00	11,447
29168	1/6/2020	PG&E	PG&E	146.70	11,448
29169	1/6/2020	reidru	Ruth Reid	500.00	11,449
29170	1/6/2020	tomca	Tom Carriger Plumbing	370.00	11,450
29171	1/17/2020	AT&T	At & T	19.72	11,466
29172	1/17/2020	Callsu	Susan Calleri	347.00	11,467
29173	1/17/2020	CPSA	California Fair Services Authority	7,353.30	11,468
29174	1/17/2020	cmanal	CM Analytical, Inc.	150.00	11,469
29175	1/17/2020	Dassepe	Dassel's Petroleum, Inc.	154.68	11,470
29176	1/17/2020	estrwa	Estrada Water Management	170.00	11,471
29177	1/17/2020	Hollex	Hollister Exchange Club	75.00	11,472
29178	1/17/2020	johnsm	John Smith Road Landfill	485.07	11,473
29179	1/17/2020	martsu	Susan Martin	150.00	11,474
29180	1/17/2020	melica	Meinda L. Casillas Tax Collector	180.29	11,475
29181	1/17/2020	PG&E	PG&E	470.97	11,476
29182	1/17/2020	pinnte	Pinnacles Telephone Company	120.00	11,477
29183	1/17/2020	pts	Pacific Telemanagement Services	35.00	11,478
29184	1/17/2020	rosssu	Susan Ross	347.00	11,479
29185	1/17/2020	SBC4h	San Benito County 4-H Council	250.00	11,480
29186	1/17/2020	wright1	Wright Bros. Industrial Supply	117.37	11,481
29187	1/17/2020	Xerox	Xerox	384.72	11,482
29188	1/17/2020	alsspe	Al's Septic	400.00	11,484
29189	1/17/2020	AT&T	At & T	66.18	11,485
29190	1/17/2020	downnou	Down N' Out Ranch	1,400.00	11,486
29191	1/17/2020	kbarsa	KBarSam Buckles & More	174.80	11,487
6757	1/13/2020	postgr	Postal Graphics	1,248.45	11,458 (Voided)
6757	1/13/2020	postgr	Postal Graphics	1,248.45-	11,460 (Voided)
6760	1/15/2020	mcabfe	McAbee Feed	399.20	11,464
6761	1/15/2020	shutst	Shutterbug Studio	4,308.00	11,465
6762	1/17/2020	postgr	Postal Graphics	1,144.77	11,483
CaTax01152020	1/17/2020	EDD	Employment Development Dept	183.51	11,462
CaTax123119	1/3/2020	EDD	Employment Development Dept	289.59	11,432
DEBIT 1/14/20	1/14/2020	safe	Safeway Albertsons	132.26	11,554
DEBIT 1/27/20	1/27/2020	gransi	Grand Sierra Resort	377.03	11,551
DEBIT 1/27/20	1/27/2020	gransi	Grand Sierra Resort	377.03	11,552
DEBIT 1/27/20	1/27/2020	gransi	Grand Sierra Resort	460.48	11,553
DEBIT 1/29/20	1/29/2020	adobe	Adobe	155.88	11,555
EFT 12/19	1/13/2020	PERS-Retire	Calpers	6,385.32	11,457
EFT HLTH 01/2020	1/3/2020	PERS-Health	California Public Employee' Retirement Sy	2,833.20	11,453

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Reference	Date	Vendor	Vendor Description	Net Pay	Merge #
EFT HLTH 01/2020	1/3/2020	PERS-Health	California Public Employee' Retirement Sy	695.00	11,454
EFT HLTH 12/19	1/3/2020	PERS-Health	California Public Employee' Retirement Sy	9.53	11,452
FEDTax01152020	1/17/2020	IRS	Internal Revenue Service	2,146.61	11,461
FEDTax123119	1/3/2020	IRS	Internal Revenue Service	2,565.18	11,431
FEDTax123119	1/10/2020	IRS	Internal Revenue Service	81.58	11,451
SDITax01152020	1/17/2020	EDD	Employment Development Dept	18.99	11,463
SDITax123119	1/3/2020	EDD	Employment Development Dept	25.56	11,433
<b>Total Payments:</b>	60				
<b>Total Amount:</b>	43,654.98				