

SAN BENITO COUNTY FAIR, 33RD DAA
BALANCE SHEET
July 31, 2021

ASSETS	Jul-21	Jul-20	\$ Change	% Change
CURRENT ASSETS				
CASH - Checkings/Savings				
Petty Cash	100.78	100.78	0.00	0%
Change Fund	456.34	550.00	(93.66)	-20.52%
Operating Cash	195,737.05	143,857.32	51,879.73	26.50%
Jr. Rodeo Cash	0.00	2,157.88	(2,157.88)	#DIV/0!
Premium Cash	2,121.88	2,171.90	(50.02)	-2.36%
Cash - Reserve	122,623.03	122,555.86	67.17	0.05%
LAIF	10,886.65	10,825.76	60.89	0.56%
Total CASH - Checkings/Savings	<u>331,925.73</u>	<u>282,219.50</u>	<u>49,706.23</u>	<u>14.98%</u>
JLA - Checking/Saving				
JLA Cash	101,958.67	142,950.50	(40,991.83)	-40.20%
JLA CD	18,210.08	18,210.08	0.00	0%
Total JLA - Checkings/Savings	<u>120,168.75</u>	<u>161,160.58</u>	<u>(40,991.83)</u>	<u>-34.11%</u>
Total CASH	<u>452,094.48</u>	<u>443,380.08</u>	<u>8,714.40</u>	<u>1.93%</u>
ACCOUNTS RECEIVABLES				
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%
TOTAL ACCOUNTS RECEIVABLES	<u>42,977.95</u>	<u>38,162.95</u>	<u>4,815.00</u>	<u>11.20%</u>
DEFERRED CHARGES				
Deferred Expenses	76.02	(4,066.42)	4,142.44	5449.14%
TOTAL CURRENT ASSETS	<u>495,148.45</u>	<u>477,476.61</u>	<u>17,671.84</u>	<u>3.57%</u>
FIXED ASSETS				
Construction in Progress	0.00	0.00	0.00	0%
Land	61,441.95	61,441.95	0.00	0%
Buildings & Improvments	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	(97,066.65)	(89,807.34)	(7,259.31)	7.48%
TOTAL FIXED ASSETS	<u>1,508,248.39</u>	<u>1,603,396.54</u>	<u>(95,148.15)</u>	<u>-6.31%</u>
DEFERRED OUTFLOWS OF RESOURCES				
Deferred Outflows of Resources	133,161.90	133,161.90	0.00	0%
TOTAL DEFERRED OUTFLOWS OF RESOURCES	<u>133,161.90</u>	<u>133,161.90</u>	<u>0.00</u>	<u>0%</u>
TOTAL ASSETS	<u>2,136,558.74</u>	<u>2,214,035.05</u>	<u>(77,476.31)</u>	<u>-3.63%</u>

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LIABILITIES & EQUITY	Jul-21	Jul-20	\$ Change	% Change
CURRENT LIABILITIES				
Accounts Payable				
Accounts Payable	29,500.31	19,157.10	10,343.21	35.06%
Accounts Payable - JLA	0.00	0.00	0.00	0%
	<u>29,500.31</u>	<u>19,157.10</u>	<u>10,343.21</u>	<u>35.06%</u>
Employee Retirement Plans				
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	629.46	539.70	89.76	14.26%
Deferred Comp Withholding	0.00	0.00	0.00	0%
	<u>629.46</u>	<u>539.70</u>	<u>89.76</u>	<u>14.26%</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	3,888.66	4,179.13	(290.47)	-7.47%
Dental	274.46	648.53	(374.07)	-136.29%
Vision	35.50	61.26	(25.76)	-72.56%
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>4,211.37</u>	<u>4,888.92</u>	<u>(677.55)</u>	<u>-16.09%</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	205.00	390.00	(185.00)	-90.24%
Deferred Income	5,720.00	18,710.00	(12,990.00)	-227.10%
Damage Deposits	31,505.00	32,530.00	(1,025.00)	-3.25%
	<u>37,430.00</u>	<u>51,630.00</u>	<u>(14,200.00)</u>	<u>-37.94%</u>
Long Term Debt				
LTD: GASB 68 / 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
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	Jul-21	Jul-20	\$ Change	% Change
Employee Leave Liability				
Leave Liability	13,836.88	23,980.16	(10,143.28)	-73.31%
Net Pension Liability				
Net Pension Liability	443,614.95	443,614.95	0.00	0%
Workers' Compensation				
Workers' Comp	(1,174.05)	534.69	(1,708.74)	145.54%
Junior Livestock Auction				
JLA Consignment	0.00	0.00	0.00	0%
Deferred Inflows of Resources				
Deferred Inflows of Resources	17,798.89	17,798.89	0.00	0%
TOTAL LIABILITIES	585,730.81	602,027.41	(16,296.60)	-2.78%
EQUITY				
Resources Available Op	1,657,633.77	1,637,669.12	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	249,620.00	(154,410.00)	-162.18%
Training Allocation	0.00	3,225.00	(3,225.00)	#DIV/0!
Fundings for Capital Assets	0.00	0.00	0.00	0%
Other Funding for Operation	2,460.50	20,222.03	(17,761.53)	-721.87%
JLA Net Earnings	(245.00)	(1,644.59)	1,399.59	-571.26%
Net Earnings	(66,290.12)	(141,104.76)	74,814.64	-112.86%
TOTAL EQUITY	1,550,827.93	1,612,007.64	(61,179.71)	-3.94%
TOTAL LIABILITIES & EQUITY	2,136,558.74	2,214,035.05	(77,476.31)	-3.63%

33rd DAA, San Benito County Fair

STATEMENT OF OPERATIONS

July 31, 2021

	YTD 2020	Activity 2021	YTD 2021	Budget 2021	Balance of Budget	% Used 2021
OPERATING REVENUES:						
Admission Revenue	-	-	-	2,000	2,000	0%
Commercial Space Revenue	-	285	285	300	15	95%
Concession Revenue	-	-	-	2,500	2,500	0%
Exhibit Revenue	550	6,030	6,030	-	(6,030)	0%
Horse Show Revenue	-	3,670	3,670	4,500	830	82%
Entertainment Revenue	-	-	-	-	-	0%
Misc Fair Revenue	2,500	-	-	13,500	13,500	0%
Interim Revenue	146,372	27,617	167,861	275,662	107,801	61%
Prior Year Revenue	715	-	(3,487)	-	3,487	0%
Other Operating Revenue	13,581	2,378	13,350	21,325	7,975	63%
TOTAL OPERATING REVENUES	163,717	39,979	187,709	319,787	132,078	59%
OPERATING EXPENDITURES:						
Administration Expense	164,056	24,408	137,922	233,350	95,428	59%
Maintenance Expense	129,825	14,931	94,805	190,285	95,480	50%
Publicity Expense	5,963	930	8,770	500	(8,270)	1754%
Horse Show Expense	-	-	-	-	-	0%
Exhibit Expense	692	-	40	4,600	4,560	1%
Premium Expense	-	-	-	-	-	0%
Attendance Expense	-	-	-	-	-	0%
Misc Fair Expense	500	1,400	1,479	3,200	1,721	46%
Entertainment Expense	-	-	-	2,500	2,500	0%
Interim Expense	1,263	-	5,307	9,425	4,118	56%
Equipment Expense	-	-	-	-	-	0%
Cash Over/Short	-	-	-	-	-	0%
Prior Year Expense	(4,700)	-	522	-	(522)	0%
Other Operating Expense	7,223	1,385	5,154	-	(5,154)	0%
TOTAL OPERATING EXPENSES	304,822	43,053	253,999	443,860	189,861	57%
Net Operating Profit/Loss before depreciation & pension	(141,105)	(3,074)	(66,290)	(124,073)	(57,783)	53%
Depreciation Expense	-	-	-	95,250	95,250	0%
Pension Expense	-	-	-	-	-	0%
Net Operating Profit/Loss after depreciation & pension	(141,105)	(3,074)	(66,290)	(219,323)	(153,033)	30%
State Allocation	249,620	-	95,210	85,470	(9,740)	111%
Training Allocation/Other Fiscal/Admin	3,225	-	-	3,225	3,225	0%
Other Project Funds	-	-	-	-	-	0%
Other Operating Funds	20,222	-	2,461	-	(2,461)	0%
Net Operating Profit/Loss after depreciation & pension	131,962	(3,074)	31,380	(130,628)	(162,008)	-24%

Detail of Revenues

33rd DAA, San Benito Co. Fair

	Acct. No.	YTD July 2020	Activity July 2021	YTD July 2021	Budget 2021	Balance of Budget	% Used 2021
ADMISSIONS TO GROUNDS:							
Admission to Fair	40000-00-000-100	-	-	-	2,000	2,000	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%
TOTAL ADMISSION TO GROUNDS		-	-	-	2,000	2,000	0%
INDUSTRIAL & COMMERCIAL SPACE:							
Commerical - Inside Space	41010-00-000-100	-	285	285	-	(285)	0%
Commerical - Outside Space	41020-00-000-100	-	-	-	300	300	0%
Commercial - Sellers Fee	41030-00-000-100	-	-	-	-	-	0%
TOTAL INDUSTRIAL & COMMERCIAL SPACE		-	285	285	300	15	95%
CONCESSION REVENUE:							
Carnival	40500-00-000-100	-	-	-	-	-	0%
Carnival Presale	40510-00-000-100	-	-	-	-	-	0%
Food Concessions	42100-00-000-100	-	-	-	2,500	2,500	0%
Non-Food Concessions	42200-00-000-100	-	-	-	-	-	0%
TOTAL CONCESSION REVENUE		-	-	-	2,500	2,500	0%
EXHIBIT REVENUE:							
Entry Fees	43000-00-000-100	-	-	-	-	-	0%
Livestock Security Fee	43040-00-000-100	-	-	-	-	-	0%
Awards	43100-00-000-100	-	1,455	1,455	-	(1,455)	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	550	4,575	4,575	-	(4,575)	0%
TOTAL EXHIBIT REVENUE		550	6,030	6,030	-	(6,030)	0%
HORSE SHOW REVENUE:							
Entry Fees	43000-00-000-150	-	-	-	2,000	2,000	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	-	3,670	3,670	-	(3,670)	0%
Entry Fees - Jr Rodeo	43000-00-000-151	-	-	-	2,500	2,500	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%
TOTAL HORSE SHOW REVENUE		-	3,670	3,670	4,500	830	82%

Detail of Revenues

33rd DAA, San Benito Co. Fair

	Acct. No.	YTD July 2020	Activity July 2021	YTD July 2021	Budget 2021	Balance of Budget	% Used 2021
ENTERTAINMENT FAIR TIME REVENUE							
Admission - Grandstand	45000-75-000-104	-	-	-	-	-	0%
TOTAL ENTERTAINMENT FAIR TIME REVENUE		-	-	-	0	0	0%
MISCELLANEOUS FAIR REVENUE: (without Jr Livestock Auction)							
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	2,500	-	-	7,500	7,500	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	-	-	-	4,000	4,000	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	-	-	-	2,000	2,000	0%
Admission - Wine Tasting	40000-00-000-105	-	-	-	-	-	0%
TOTAL MISCELLANEOUS FAIR		2,500	-	-	13,500	13,500	0%
INTERIM REVENUE:							
Alcohol Commission - Heritage Foundation	4230-00-000-300	3,600	900	1,200	3,550	2,350	34%
Alcohol Commission - Interim	42300-40-000-300	-	-	-	-	-	0%
Food Concessions	42100-40-000-300	-	-	-	-	-	0%
Rental of Buildings	46100	28,375	4,020	11,720	34,050	22,330	34%
Rental of Grounds	46200	108,560	20,039	134,316	191,230	56,914	70%
Rental of Equipment	46300	845	700	950	1,925	975	49%
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	138	415	510	550	40	93%
Other Misc Revenue - Bldg	48700	2,177	250	250	2,450	2,200	10%
Other Misc Revenue - Ground	48700	210	650	1,750	512	(1,238)	342%
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	120	-	-	8,295	8,295	0%
TOTAL INTERIM REVENUE		144,025	26,974	150,696	242,562	91,866	62%
TOTAL PRIOR YEAR REVENUE ADJ	49000-00-000-000	715	-	(3,487)	-	3,487	0%
OTHER OPERATING REVENUE							
Other Operating Revenue	48700-00-000-000	479	515	735	1,100	365	67%
Interest Income	48710-00-000-000	134	13	53	165	112	32%
Donation/Sponsorship (General)	48830-00-000-000	-	-	-	-	-	0%
Bolado Park Golf Course Revenue	Bolado Park	12,968	1,850	12,562	20,060	7,498	63%
TOTAL OTHER OPERATING REVENUE		13,581	2,378	13,350	21,325	7,975	63%

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Detail of Expenditures

33rd DAA, San Benito Co. Fair

	Acct. No.	YTD July 2020	Activity July 2021	YTD July 2021	Budget 2021	Balance of Budget	% Used 2021
ADMINISTRATION EXPENSES							
Permanent Salaries & Wages	50000-11-000-000	65,109	11,723	60,914	100,250	39,336	61%
Temporary Salaries & Wages	50100-11-000-000	6,006	140	140	6,500	6,360	2%
Compensated Leave	50300-11-000-000	-	-	-	-	-	0%
Employee Benefits	51000-11-000-000	25,517	3,744	25,621	44,850	19,229	57%
PERS Employer Contribution	51010-11-000-000	19,476	3,274	16,109	32,750	16,641	49%
Payroll Taxes	51100-11-000-000	4,543	796	3,945	7,750	3,805	51%
Worker's Comp	51200-11-000-000	4,267	712	3,663	4,500	837	81%
Unemployment Insurance	51300-11-000-000	4,921	-	227	150	(77)	151%
Current Year Bad Debt Expense	53000-11-000-000	-	-	-	-	-	0%
Bank Charges/ Returned Checks	54000-11-000-000	2,172	176	1,717	2,825	1,108	61%
Director's Expense	56000-11-000-000	180	-	86	200	114	43%
Dues & Subscriptions	57000-11-000-000	4,044	538	3,262	4,150	888	79%
Insurance; Gen Liab; Prop Ins	60000-11-000-000	12,046	902	6,314	14,850	8,536	43%
Postage	67000-11-000-000	462	437	794	875	81	91%
Professional Services	69000-11-000-000	7,337	1,282	8,939	1,000	(7,939)	894%
Audit Expense	69020-11-000-000	1,125	-	2,000	4,500	2,500	44%
Supplies and Expense	74000-11-000-000	2,272	307	1,966	3,550	1,584	55%
Telephone	75000-11-000-000	2,671	377	2,225	4,150	1,925	54%
Employee Travel / Training	77000-11-000-000	1,909	-	-	500	500	0%
TOTAL ADMINISTRATION EXPENSE		164,056	24,408	137,922	233,350	95,428	59%
MAINTENANCE & GENERAL OPERATIONS							
Permanent Salaries & Wages	50000-12-000-000	29,242	-	18,255	49,500	31,245	37%
Temporary Salaries & Wages	50100-12-000-000	12,568	3,760	9,340	11,500	2,160	81%
Compensated Leave	50300-12-000-000	-	-	(6,927)	-	6,927	0%
Employee Benefits	51000-12-000-000	4,410	-	3,655	7,850	4,195	47%
PERS Employer Contribution	51010-12-000-000	11,850	823	6,975	17,275	10,300	40%
Payroll Taxes	51100-12-000-000	3,036	288	2,106	4,600	2,494	46%
Worker's Comp	51200-12-000-000	2,457	226	1,656	3,660	2,004	45%
Utilities	63000-12-000-000	31,393	5,578	40,361	51,750	11,389	78%
Main of Bldg & Grounds	64000-12-000-000	18,789	3,091	11,992	24,100	12,108	50%
Main of Bldg/Grounds-Heritage Foundation	64010-12-000-000	-	-	-	-	-	0%
Maintenece of Equipment	64100-12-000-000	15,009	924	6,328	18,500	12,172	34%
Maint Equipment Tractor	64110-12-000-000	-	-	-	-	-	0%
Rental-PA System	72000-12-000-000	-	-	-	-	-	0%
Trash Removal	78000-12-000-000	1,071	241	1,063	1,550	487	69%
TOTAL MAINTENANCE EXPENSE		129,825	14,931	94,805	190,285	95,480	0%

Detail of Expenditures

33rd DAA, San Benito Co. Fair

	Acct. No.	YTD	Activity	YTD			% Used
		July	July	July	Budget	Balance of	
		2020	2021	2021	2021	Budget	2021
PUBLICITY EXPENSES							
Publicity Expense - Fair Advertising	52000-13-000-100	5,963	930	8,770	500	(8,270)	1754%
Publicity Expense- Fair Marketing	69000-13-000-100	-	-	-	-	-	0%
Publicity Expense- PR Expense	71000-13-000-100	-	-	-	-	-	0%
TOTAL PUBLICITY EXPENSE		5,963	930	8,770	500	(8,270)	0%
ATTENDANCE OPERATIONS							
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%
TOTAL ATTENDANCE OPERATIONS		-	-	-	-	-	0%
FAIR ENTERTAINMENT							
Professional Services	69000-75-000-100	-	-	-	2,500	2,500	0%
Supplies & Expenses	74000-75-000-100	-	-	-	-	-	0%
Professional Services-Grandstand Entertainment	69000-75-000-104	-	-	-	-	-	0%
TOTAL FAIR ENTERTAINMENT		-	-	-	2,500	2,500	0%
MISCELLANEOUS FAIR EXPENSE							
Parking Lot Expense	65000-40-000-100	-	-	-	1,000	1,000	0%
Misc Fair Expense	65010-40-000-100	-	-	79	-	(79)	0%
Program Expense	70000-40-000-100	-	-	-	-	-	0%
Sponsorship Expense	68000-40-000-100	500	1,400	1,400	2,000	600	70%
Professional Expense	69000-40-000-100	-	-	-	-	-	0%
Corrugated Paper	74010-40-000-100	-	-	-	-	-	0%
Publicity Expense-Pre-Fair Dinner	65000-13-000-103	-	-	-	200	200	0%
Supplies & Expense - Wine Tasting	74000-40-000-105	-	-	-	-	-	0%
TOTAL MISCELLANEOUS FAIR		500	1,400	1,479	3,200	1,721	0%
INTERIM EXPENSE							
Temporary Salaries & Wages - Standby	50100-12-000-300	1,173	-	-	1,250	1,250	0%
Compensated Leave - Standby	50300-12-000-300	-	-	-	-	-	0%
Payroll Taxes - Standby	51100-12-000-300	90	-	-	100	100	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	-	-	-	7,200	7,200	0%
Supplies & Expenses - Youth Leadership	74000-40-000-304	-	-	-	-	-	0%
TOTAL INTERIM EXPENSE		1,263	-	-	8,550	8,550	0%

Detail of Expenditures

33rd DAA, San Benito Co. Fair

	Acct. No.	YTD July 2020	Activity July 2021	YTD July 2021	Budget 2021	Balance of Budget	% Used 2021
PREMIUM EXPENSES							
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%
TOTAL PREMIUM EXPENSE		-	-	-	-	-	0%
EXHIBIT EXPENSE							
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	692	-	40	-	(40)	0%
Other Misc Expense - Ag Hort	74000-80-000-101	-	-	-	600	600	0%
Sponsor Awards - Livestock	68000-80-000-102	-	-	-	4,000	4,000	0%
TOTAL EXHIBIT EXPENSE		692	-	40	4,600	4,560	0%
HORSE SHOW EXPENSE (Excluding Premiums)							
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%
TOTAL HORSE SHOW EXPENSE		-	-	-	-	-	0%

Detail of Expenditures

33rd DAA, San Benito Co. Fair

	Acct. No.	YTD July 2020	Activity July 2021	YTD July 2021	Budget 2021	Balance of Budget	% Used 2021
EQUIPMENT EXPENSES							
Equipment Purchase Non-Capitalized	87500-00-000-000	-	-	-	-	-	0%
TOTAL EQUIPMENT EXPENSE		-	-	-	-	-	0%
PRIOR YEAR OPERATING EXPENSE ADJUSTMENT							
Prior Year Expense Adjust	80000-00-000-000	(4,700)	-	522	-	(522)	-
Prior Year Expense - Bad Debt	80010-00-000-000	-	-	-	-	-	-
PRIOR YEAR OPERATING EXPENSE		(4,700)	-	522	-	(522)	0%
CASH SHORTAGES & OVERAGES							
Cash Short/Over	85000-00-000-000	-	-	-	-	-	0%
CASH (OVER)/UNDER		-	-	-	-	-	-
OTHER OPERATING EXPENSE:							
Bolado Park Golf Course Expense	Bolado Park	7,223	1,385	5,154	-	(5,154)	0%
TOTAL OTHER OPERATING EXPENSE		7,223	1,385	5,154	-	(5,154)	
DEPRECIATION EXPENSE							
Depreciation Expense	90000-00-000-000	-	-	-	95,250	95,250	0%
Prior Year - Depreciation Expense	90010-00-000-000	-	-	-	-	-	0%
TOTAL DEPRECIATION EXPENSE		-	-	-	95,250	95,250	0%
PENSION EXPENSE							
Pension Expense	96000-00-000-000	-	-	-	-	-	0%
TOTAL PENSION EXPENSE		7,223	1,385	5,154	-	(5,154)	0%

Detail of Building & Grounds Rental Revenues

33rd DAA, San Benito Co. Fair

	Acct. No.	YTD July 2020	Activity July 2021	YTD July 2021	Budget 2021	Balance of Budget	% Used 2021
BUILDING RENTAL REVENUE:							
Building Rental - Interim	46100-00-000-300	-	-	-	-	-	0%
Building Rental - 4-H Building	46100-00-4HB-300	5,950	-	1,500	5,500	4,000	27%
Building Rental - Board Room	46100-00-BRM-300	-	-	-	50	50	0%
Building Rental - Heritage Hall	46100-00-HER-300	1,200	-	-	700	700	0%
Building Rental - Manager's House	46100-00-MAN-300	5,950	850	5,950	9,000	3,050	66%
Building Rental - Patio	46100-00-PAT-300	1,200	200	800	1,200	400	67%
Building Rental - Pavilion	46100-00-PAV-300	13,975	2,970	3,470	17,500	14,030	20%
Building Rental - Riverside Room	46100-00-RIV-300	100	-	-	100	100	0%
TOTAL BUILDING RENTAL REVENUE		28,375	4,020	11,720	34,050	22,330	34%
GROUND RENTAL REVENUE:							
Grounds Rental - Interim	46200-00-000-300	-	-	-	-	-	0%
Grounds Rental - Saddle Horse	46200-00-000-305	-	-	-	12,000	12,000	0%
Grounds Rental - Barn Area	46200-00-BAR-300	-	-	-	-	-	0%
Grounds Rental - Grandstand, Arena, Track	46200-00-GAT-300	3,100	2,100	8,950	6,500	(2,450)	138%
Grounds Rental - Livestock	46200-00-LIV-300	300	-	-	300	300	0%
Grounds Rental - Lower Picnic Area	46200-00-LPA-300	-	-	250	-	(250)	0%
Grounds Rental - Main Grass Area	46200-00-MGA-300	4,900	150	900	6,500	5,600	14%
Grounds Rental - North Picnic Area	46200-00-NPA-300	-	-	520	350	(170)	149%
Grounds Rental - RV Parking	46200-00-RVP-300	100,260	17,089	121,896	165,580	43,684	74%
Grounds Rental - Upper Picnic Area	46200-00-UPA-300	-	700	1,800	-	(1,800)	0%
TOTAL GROUND RENTAL REVENUE		108,560	20,039	134,316	191,230	56,914	70%
MISC RENTALS - INTERIM							
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%
TOTAL MISC RENTAL REVENUE		-	-	-	-	-	0%
UTILITY REIMBURSEMENT							
Misc Rentals - Interim	48500-00-000-300	-	-	-	-	-	0%
Camping Fees - Upper Area	48500-00-GAT-300	-	-	-	-	-	0%
TOTAL UTILITY REIMBURSEMENT		-	-	-	-	-	0%
OTHER MISC BUILDING/GROUNDS REVENUE (Event Attendant):							
Other Misc Revenue - 4-H Building	48700-00-4HB-300	1,014	-	-	1,100	1,100	0%
Other Misc Revenue - Grandstand, Arena, Track	48700-00-GAT-300	210	650	1,750	512	(1,238)	342%
Other Misc Revenue - Heritage Hall	48700-00-HER-300	250	-	-	175	175	0%
Other Misc Revenue - Patio	48700-00-PAT-300	210	250	250	200	(50)	125%
Other Misc Revenue - Pavilion	48700-00-PAV-300	703	-	-	975	975	0%
Other Misc Revenue - Riverside Room	48700-00-RIV-300	-	-	-	-	-	0%
TOTAL OTHER MISC BUILDING/GROUNDS REVENUE		2,387	900	2,000	2,962	982	68%
EQUIPMENT RENTAL REVENUE (Extra tables & chairs):							
Equipment Rental - Interim	46300-00-000-300	100	500	650	425	(225)	153%
Equipment Rental - 4-H Building	46300-00-4HB-300	20	-	-	50	50	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	725	200	300	1,450	1,150	21%
Equipment Rental - Riverside Room	46300-00-RIV-300	-	-	-	-	-	0%
TOTAL EQUIPMENT RENTAL REVENUE		845	700	950	1,925	975	49%

Fair Name

Fair Code

STATEMENT OF OPERATION - FAIR TIME

DETAIL	Account No.	YTD July 2020	Activity July 2021	YTD July 2021	Budget 2021	Balance of Budget	% Used 2021
REVENUES:							
Admission Revenue	ADMI	-	-	-	2,000	2,000	0%
Commercial Space Revenue	COMM	-	285	285	300	15	95%
Concession Revenue	CONC	-	-	-	2,500	2,500	0%
Exhibit Revenue	EXRE	550	6,030	6,030	-	(6,030)	0%
Horse Show Revenue	HSRE	-	3,670	3,670	4,500	830	82%
Entertainment Revenue	ETRE	-	-	-	-	-	0%
Misc Fair Revenue	MFRE	2,500	-	-	13,500	13,500	0%
TOTAL REVENUES		3,050	9,985	9,985	22,800	12,815	44%
EXPENSES:							
Publicity Expense	PUEX	5,963	930	8,770	500	(8,270)	1754%
Horse Show Expense	HSEX	-	-	-	-	-	0%
Exhibit Expense	EXEX	692	-	40	4,600	4,560	1%
Premium Expense	PREX	-	-	-	-	-	0%
Attendance Expense	ATEX	-	-	-	-	-	0%
Misc Fair Expense	MFEX	500	1,400	1,479	3,200	1,721	46%
Entertainment Expense	ETEX	-	-	-	2,500	2,500	0%
EXPENSES		7,155	2,330	10,289	10,800	511	95%
NET INCOME		(4,105)	7,655	(304)	12,000	12,304	-3%

STATEMENT OF OPERATION - BOLADO PARK

DETAIL	Account No.	YTD July 2020	Activity July 2021	YTD July 2021	Budget 2021	Balance of Budget	% Used 2021
REVENUES:							
Building Rental - House	46100-00-BOL-401	7,012	1,000	7,000	10,075	3,075	69%
Building Rental - Mobile Home	46100-00-BOL-402	5,956	850	5,562	9,985	4,423	56%
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%
TOTAL REVENUES		12,968	1,850	12,562	20,060	7,498	63%
EXPENDITURES:							
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	6,359	820	3,643	-	(3,643)	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	565	1,447	-	(1,447)	0%
Maintenance of Equipment	64100-12-BOL-400	-	-	-	-	-	0%
Supplies & Expenses	74000-00-BOL-400	684	-	-	-	-	0%
TOTAL EXPENDITURES		7,223	1,385	5,154	-	(5,154)	0%
NET INCOME		5,745	465	7,409	20,060	12,651	37%

STATEMENT OF OPERATION - 4TH OF JULY (INTERIM)

DETAIL	Account No.	YTD July 2020	Activity July 2021	YTD July 2021	Budget 2021	Balance of Budget	% Used 2021
REVENUES:							
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%
TOTAL REVENUES		-	-	-	-	-	0%
EXPENDITURES:							
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%
TOTAL EXPENDITURES		-	-	-	-	-	0%
NET INCOME		-	-	-	-	-	0%

STATEMENT OF OPERATION - SPRING PICNIC (INTERIM)

DETAIL	Account No.	YTD July 2020	Activity July 2021	YTD July 2021	Budget 2021	Balance of Budget	% Used 2021
REVENUES:							
Ticket Sales	40000-00-000-307	-	-	5,417	15,000	9,583	36%
Silent Auction	48700-00-000-307	-	-	300	5,000	4,700	6%
Sponsorship Revenue	48800-00-000-307	-	-	9,866	5,000	(4,866)	197%
Donation	48830-00-000-307	-	-	690	1,000	310	69%
TOTAL REVENUES		-	-	10,556	6,000	(4,556)	176%
EXPENDITURES:							
Publicity Expenses	71000-40-000-307	-	-	-	200	200	0%
Professional Services	69000-40-000-307	-	-	500	125	(375)	400%
Supplies & Expense	74000-40-000-307	-	-	4,807	550	(4,257)	874%
TOTAL EXPENDITURES		-	-	5,307	875	(4,432)	607%
NET INCOME		-	-	5,249	5,125	(124)	102%

STATEMENT OF OPERATION - LIVESTOCK (INTERIM)

DETAIL	Account No.	YTD July 2020	Activity July 2021	YTD July 2021	Budget 2021	Balance of Budget	% Used 2021
REVENUES:							
Entry Fees	43000-00-000-306	30	-	-	2,045	2,045	0%
Vendor Fees	43010-00-000-306	20	-	-	1,800	1,800	0%
Stall Fees	43020-00-000-306	70	-	-	4,450	4,450	0%
Camping Fees	43030-00-000-306	-	-	-	-	-	0%
Sponsorship Revenue	48800-00-000-306	-	-	-	-	-	0%
TOTAL REVENUES		120	-	-	8,295	8,295	0%
EXPENDITURES:							
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	-	-	-	4,450	4,450	0%
Professional Services - Judges	69010-40-000-306	-	-	-	750	750	0%
Bolado Park Rent	72000-40-000-306	-	-	-	2,000	2,000	0%
Supplies & Expenses	74000-40-000-306	-	-	-	-	-	0%
CJLA Fees	74010-40-000-306	-	-	-	-	-	0%
Hauling/Dump Fees	74020-40-000-306	-	-	-	-	-	0%
TOTAL EXPENDITURES		-	-	-	7,200	7,200	0%
NET INCOME		120	-	-	1,095	1,095	0%

STATEMENT OF OPERATION - JUNIOR LIVESTOCK AUCTION

Detail	Account No.	YTD July 2020	Activity July 2021	YTD July 2021
JLA Reserve	25100-30-000-120	172,273	190,311	190,311
AUCTION REVENUES:				
Commission	41500-30-000-120	-	-	-
Other Misc Revenue	48700-30-000-120	-	-	47
Prior Year Revenue	49000-30-000-120	-	-	-
TOTAL REVENUES		-	-	47
AUCTION EXPENDITURES:				
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	1,645	-	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	-	-	-
TOTAL EXPENDITURES		1,645	-	292
NET JLA INCOME		(1,645)	-	(245)
RESOURCES, DECEMBER 31:	25100-30-000-120	170,628	190,311	190,066

AP Payments Check Register

Current

San Benito
Sam Harrison

Wednesday, September 1, 2021 5:01:06PM
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Reference	Date	Vendor	Vendor Description	Net Pay	Merge #
29813	7/1/2021	willme	Melissa Williams	500.00	12,519
29814	7/7/2021	Carlfi	Carlton's Fire Extinguisher	800.00	12,524
29815	7/7/2021	CFSA	California Fair Services Authority	3,182.44	12,525
29816	7/7/2021	cmanal	CM Analytical, Inc.	240.00	12,526
29817	7/7/2021	Deltde	Delta Dental	325.29	12,527
29818	7/7/2021	DGS	Department of General Services	495.00	12,528
29819	7/7/2021	firstr	First Trust Alarm Company	342.00	12,529
29820	7/7/2021	imagesi	Image Source	102.64	12,530
29821	7/7/2021	pbb	Pitney Bowes Bank	250.00	12,531
29822	7/7/2021	PG&E	PG&E	4,600.33	12,532
29823	7/7/2021	safeho	SafeHouse Web	240.00	12,533
29824	7/7/2021	sprido	Don Spriggs	200.00	12,534
29825	7/7/2021	xerofi	Xerox Financial Services	275.75	12,535
29826	7/12/2021	Dammgo	Damm Good Water	48.45	12,537
29827	7/12/2021	DGS	Department of General Services	495.00	12,538
29828	7/12/2021	Gabicu	Gabilan Cutters, Inc	162.50	12,539
29829	7/12/2021	PG&E	PG&E	129.96	12,540
29830	7/12/2021	SBCsad	SBC Saddle Horse Association	1,000.00	12,541
29831	7/12/2021	tomca	Tom Carriger Plumbing	1,800.00	12,542
29832	7/12/2021	torope	Toro Petroleum Corp.	788.97	12,543
29833	7/20/2021	CFSA	California Fair Services Authority	740.00	12,547
29834	7/20/2021	craida	Danielle Craig	500.00	12,548 (Voided)
29834	7/20/2021	craida	Danielle Craig	500.00	12,595 (Voided)
29835	7/20/2021	Deltde	Delta Dental	274.46	12,549
29836	7/20/2021	dgs1	DGS SRF Fiscal Services	282.50	12,550
29837	7/20/2021	estrwa	Estrada Water Management	170.00	12,551
29838	7/20/2021	gomeca	Candida Gomez-Martinez	500.00	12,552 (Voided)
29838	7/20/2021	gomeca	Candida Gomez-Martinez	500.00	12,565 (Voided)
29839	7/20/2021	gomolu	Lupe Gomora	500.00	12,553
29840	7/20/2021	johnsm	John Smith Road Landfill	182.40	12,554
29841	7/20/2021	marqpl	Marquez Plumbing	564.85	12,555
29842	7/20/2021	medisa	Salvador Medina	200.00	12,556
29843	7/20/2021	pinnte	Pinnacles Telephone Company	110.00	12,557
29844	7/20/2021	postma	Postmaster	150.00	12,558
29845	7/20/2021	pts	Pacific Telemanagement Services	38.00	12,559
29846	7/20/2021	ruvani	Nick Ruvalcaba	500.00	12,560
29847	7/20/2021	staple	Staples	291.33	12,561
29848	7/20/2021	torope	Toro Petroleum Corp.	99.40	12,562
29849	7/20/2021	veriso	Verizon Wireless	150.47	12,563
29850	7/20/2021	xerofi	Xerox Financial Services	275.75	12,564
29851	7/21/2021	AT&T	At & T	25.16	12,566
29852	7/21/2021	cmanal	CM Analytical, Inc.	300.00	12,567
29853	7/21/2021	gomeca	Candida Gomez-Martinez	500.00	12,568
29854	7/21/2021	PG&E	PG&E	370.63	12,569
29855	7/21/2021	pit1	Pitney Bowes Global Financial Services	32.00	12,570
29856	7/21/2021	safegu	Safeguard Business Systems	119.45	12,571
29857	7/21/2021	tricou	Tri-County Fire Protection, Inc	411.00	12,572
CaTax06302021	7/2/2021	EDD	Employment Development Dept	66.27	12,516
CaTax07152021	7/20/2021	EDD	Employment Development Dept	170.86	12,545
DEBIT 7/13/2021	7/13/2021	goda	Go Daddy	94.99	12,629
EFT 06/2021	7/12/2021	PERS-Retire	Calpers	3,609.22	12,536
EFT HLTH 06/2021	7/2/2021	PERS-Health	California Public Employee' Retirement Sy	11.86	12,520
EFT HLTH 07/2021	7/2/2021	PERS-Health	California Public Employee' Retirement Sy	527.39	12,521

AP Payments Check Register

Current

San Benito
Sam Harrison

Wednesday, September 1, 2021 5:01:06PM

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Reference	Date	Vendor	Vendor Description	Net Pay	Merge #
EFT HLTH 07/2021	7/2/2021	PERS-Health	California Public Employee' Retirement Sy	2,208.00	12,522
EFT HLTH 07/2021	7/2/2021	PERS-Health	California Public Employee' Retirement Sy	2,208.00	12,523
FEDTax06302021	7/2/2021	IRS	Internal Revenue Service	1,078.41	12,515
FEDTax07152021	7/20/2021	IRS	Internal Revenue Service	1,582.07	12,544
SDITax06302021	7/2/2021	EDD	Employment Development Dept	25.49	12,517
SDITax07152021	7/20/2021	EDD	Employment Development Dept	25.49	12,546
Total Payments:		59			
Total Amount:		33,873.78			