

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

	Mar-21	Mar-20	\$ Change	% Change
<b>ASSETS</b>				
<b>CURRENT ASSETS</b>				
<b>CASH - Checkings/Savings</b>				
Petty Cash	100.78	100.78	0.00	0%
Change Fund	456.34	550.00	(93.66)	-20.52%
Operating Cash	141,188.87	(39,402.78)	180,591.45	127.91%
Jr. Rodeo Cash	0.00	2,157.88	(2,157.88)	#DIV/0!
Premium Cash	2,201.53	2,191.78	9.75	0.44%
Cash - Reserve	122,606.78	121,610.59	996.19	0.81%
LAIF	10,865.90	10,732.40	133.50	1.23%
<b>Total CASH - Checkings/Savings</b>	<u>277,420.00</u>	<u>97,940.85</u>	<u>179,479.35</u>	<u>64.70%</u>
<b>JLA - Checking/Saving</b>				
JLA Cash	98,086.67	144,103.09	(46,016.42)	-46.91%
JLA CD	18,210.08	18,210.08	0.00	0%
<b>Total JLA - Checkings/Savings</b>	<u>116,296.75</u>	<u>162,313.17</u>	<u>(46,016.42)</u>	<u>-39.57%</u>
<b>Total CASH</b>	<u>393,716.75</u>	<u>260,253.82</u>	<u>133,462.93</u>	<u>33.90%</u>
<b>ACCOUNTS RECEIVABLES</b>				
Accounts Receivable	33,975.79	33,975.79	0.00	0%
Accounts Receivable - JLA	12,827.16	4,187.16	8,640.00	67.36%
<b>TOTAL ACCOUNTS RECEIVABLES</b>	<u>46,802.95</u>	<u>38,162.95</u>	<u>8,640.00</u>	<u>18.46%</u>
<b>DEFERRED CHARGES</b>				
Deferred Expenses	66.27	2,974.12	(2,907.85)	-4387.88%
<b>TOTAL CURRENT ASSETS</b>	<u>440,586.97</u>	<u>301,390.89</u>	<u>139,195.08</u>	<u>31.59%</u>
<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	(2,442,589.28)	(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)	(69,807.34)	(27,259.31)	7.48%
<b>TOTAL FIXED ASSETS</b>	<u>1,508,248.39</u>	<u>1,603,396.64</u>	<u>(95,148.15)</u>	<u>-6.31%</u>
<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>	<u>133,161.90</u>	<u>133,161.90</u>	<u>0.00</u>	<u>0%</u>
<b>TOTAL ASSETS</b>	<u>2,081,996.26</u>	<u>2,037,949.33</u>	<u>44,046.93</u>	<u>2.12%</u>

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	Mar-21	Mar-20	\$ Change	% Change
<b>LIABILITIES &amp; EQUITY</b>				
<b>CURRENT LIABILITIES</b>				
Accounts Payable				
Accounts Payable	13,623.80	28,187.52	(14,563.72)	-106.90%
Accounts Payable - JLA	0.00	0.00	0.00	0%
	<u>13,623.80</u>	<u>28,187.52</u>	<u>(14,563.72)</u>	<u>-106.80%</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	3,575.10	5,991.40	(2,416.30)	-67.59%
Deferred Comp Withholding	0.00	0.00	0.00	0%
	<u>3,575.10</u>	<u>5,991.40</u>	<u>(2,416.30)</u>	<u>-67.59%</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	#DIV/0!
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Employee Payroll Withholdings				
Levy	0.00	0.00	0.00	0%
Health	4,943.42	4,179.13	764.29	15.46%
Dental	325.29	648.53	(323.24)	-99.37%
Vision	61.17	61.14	0.03	0.05%
Life	0.00	0.00	0.00	0%
Union Dues	0.00	0.00	0.00	0%
Group Legal	0.00	0.00	0.00	0%
	<u>5,329.88</u>	<u>4,888.80</u>	<u>441.08</u>	<u>8.28%</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	55.00	630.00	(575.00)	-1045.45%
Deferred Income	6,310.00	40,502.00	(34,192.00)	-541.87%
Damage Deposits	26,830.00	34,380.00	(7,550.00)	-28.14%
	<u>33,195.00</u>	<u>75,512.00</u>	<u>(42,317.00)</u>	<u>-127.48%</u>
Long Term Debt				
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**  
**March 31, 2021**

	Mar-21	Mar-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	(599.36)	(572.40)	(26.96)	4.50%
<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>577,185.06</b>	<b>639,284.32</b>	<b>(62,099.26)</b>	<b>-10.76%</b>
<b>EQUITY</b>				
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	33,210.00	0.00	33,210.00	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	-88.49%
Net Earnings	(50,259.85)	(82,532.95)	32,273.10	-64.21%
<b>TOTAL EQUITY</b>	<b>1,504,811.20</b>	<b>1,398,665.01</b>	<b>106,146.19</b>	<b>7.05%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,081,996.26</b>	<b>2,037,949.33</b>	<b>44,046.93</b>	<b>2.12%</b>

**33rd DAA, San Benito County Fair**  
**STATEMENT OF OPERATIONS**  
**March 31, 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	74,827	22,950	56,815	-	(56,815)	0%
Prior Year Revenue	-	(2,572)	(2,572)	-	2,572	0%
Other Operating Revenue	5,762	1,570	5,277	-	(5,277)	0%
<b>TOTAL OPERATING REVENUES</b>	<b>80,589</b>	<b>21,948</b>	<b>59,520</b>	<b>-</b>	<b>(59,520)</b>	<b>0%</b>
<b>OPERATING EXPENDITURES:</b>						
Administration Expense	83,150	18,838	57,712	-	(57,712)	0%
Maintenance Expense	73,860	13,540	42,990	-	(42,990)	0%
Publicity Expense	1,800	8,840	7,120	-	(7,120)	0%
Horse Show Expense	-	-	-	-	-	0%
Exhibit Expense	692	-	-	-	-	0%
Premium Expense	-	-	-	-	-	0%
Attendance Expense	-	-	-	-	-	0%
Misc Fair Expense	500	-	-	-	-	0%
Entertainment Expense	-	-	-	-	-	0%
Interim Expense	1,263	-	-	-	-	0%
Equipment Expense	-	-	-	-	-	0%
Cash Over/Short	-	-	-	-	-	0%
Prior Year Expense	-	-	120	-	(120)	0%
Other Operating Expense	1,856	60	1,838	-	(1,838)	0%
<b>TOTAL OPERATING EXPENSES</b>	<b>163,122</b>	<b>39,077</b>	<b>109,780</b>	<b>-</b>	<b>(109,780)</b>	<b>0%</b>
<b>Net Operating Profit/Loss before depreciation &amp; pension</b>	<b>(82,533)</b>	<b>(17,130)</b>	<b>(50,260)</b>	<b>-</b>	<b>50,260</b>	<b>0%</b>
Depreciation Expense	-	-	-	-	-	0%
Pension Expense	-	-	-	-	-	0%
<b>Net Operating Profit/Loss after depreciation &amp; pension</b>	<b>(82,533)</b>	<b>(17,130)</b>	<b>(50,260)</b>	<b>-</b>	<b>50,260</b>	<b>0%</b>
State Allocation	-	-	33,210	-	(33,210)	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>(82,533)</b>	<b>(17,130)</b>	<b>(14,589)</b>	<b>-</b>	<b>14,589</b>	<b>0%</b>

Detail of Revenues

33rd DAA, San Benito Co. Fair

	Acct. No.	YTD March 2020	Activity March 2021	YTD March 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 Prebate	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	48000-00-000-151	-	-	-	-	-	0%
<b>TOTAL HORSE SHOW REVENUE</b>		-	-	-	-	-	0%

## Detail of Revenues

33rd DAA, San Benito Co. Fair

	Acct. No.	YTD March 2020	Activity March 2021	YTD March 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	2,200	-	-	-	-	0%
Alcohol Commission - Interim	42300-40-000-300	-	-	-	-	-	0%
Food Concessions	42100-40-000-300	-	-	-	-	-	0%
Rental of Buildings	46100	17,475	850	2,550	-	(2,550)	0%
Rental of Grounds	46200	51,366	21,995	54,160	-	(54,160)	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	1,568	-	-	-	-	0%
Other Misc Revenue - Ground	48700	-	105	105	-	(105)	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>		74,707	22,950	56,815	0	(56,815)	0%
<b>TOTAL PRIOR YEAR REVENUE ADJ</b>	49000-00-000-000	-	(2,572)	(2,572)	-	2,572	0%
<b>OTHER OPERATING REVENUE</b>							
Other Operating Revenue	48700-00-000-000	179	-	-	-	-	0%
Interest Income	48710-00-000-000	15	4	12	-	(12)	0%
Donation/Sponsorship (General)	48830-00-000-000	-	-	-	-	-	0%
Boledo Park Golf Course Revenue	Boledo Park	5,568	1,565	5,265	-	(5,265)	0%
<b>TOTAL OTHER OPERATING REVENUE</b>		5,762	1,570	5,277	-	(5,277)	0%

Detail of Expenditures

33rd DAA, San Benito Co. Fair

	Acct. No.	YTD March 2020	Activity March 2021	YTD March 2021	Budget 2021	Balance of Budget	% Used 2021
<b>ADMINISTRATION EXPENSES</b>							
Permanent Salaries & Wages	50000-11-000-000	32,890	8,172	24,676	-	(24,676)	0%
Temporary Salaries & Wages	50100-11-000-000	5,590	-	-	-	-	0%
Compensated Leave	50300-11-000-000	-	-	-	-	-	0%
Employee Benefits	51000-11-000-000	11,015	3,630	10,897	-	(10,897)	0%
PERS Employer Contribution	51010-11-000-000	9,730	2,139	6,418	-	(6,418)	0%
Payroll Taxes	51100-11-000-000	2,372	523	1,580	-	(1,580)	0%
Worker's Comp	51200-11-000-000	2,309	490	1,481	-	(1,481)	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	1,247	246	833	-	(833)	0%
Director's Expense	56000-11-000-000	180	-	-	-	-	0%
Dues & Subscriptions	57000-11-000-000	2,619	247	2,012	-	(2,012)	0%
Insurance; Gen Liab; Prop Ins	60000-11-000-000	7,810	902	2,708	-	(2,708)	0%
Postage	67000-11-000-000	211	-	218	-	(218)	0%
Professional Services	69000-11-000-000	3,260	1,253	3,724	-	(3,724)	0%
Audit Expense	69020-11-000-000	-	500	1,500	-	(1,500)	0%
Supplies and Expense	74000-11-000-000	1,120	432	820	-	(820)	0%
Telephone	75000-11-000-000	888	304	847	-	(847)	0%
Employee Travel / Training	77000-11-000-000	1,909	-	-	-	-	0%
<b>TOTAL ADMINISTRATION EXPENSE</b>		<b>83,160</b>	<b>18,838</b>	<b>57,712</b>	<b>0</b>	<b>-57,712</b>	<b>0%</b>
<b>MAINTENANCE &amp; GENERAL OPERATIONS</b>							
Permanent Salaries & Wages	50000-12-000-000	13,268	3,965	11,895	-	(11,895)	0%
Temporary Salaries & Wages	50100-12-000-000	9,138	-	-	-	-	0%
Compensated Leave	50300-12-000-000	-	-	-	-	-	0%
Employee Benefits	51000-12-000-000	1,851	744	2,248	-	(2,248)	0%
PERS Employer Contribution	51010-12-000-000	8,089	1,057	3,171	-	(3,171)	0%
Payroll Taxes	51100-12-000-000	1,555	302	907	-	(907)	0%
Worker's Comp	51200-12-000-000	1,293	238	714	-	(714)	0%
Utilities	63000-12-000-000	15,572	5,518	18,658	-	(18,658)	0%
Main of Blding & Grounds	64000-12-000-000	14,834	1,030	2,994	-	(2,994)	0%
Main of Bldg/Grounds-Heritage Foundation	64010-12-000-000	-	-	-	-	-	0%
Maintenece of Equipment	64100-12-000-000	9,806	538	1,983	-	(1,983)	0%
Maint Equipment Tractor	64110-12-000-000	-	-	-	-	-	0%
Rental-PA System	72000-12-000-000	-	-	-	-	-	0%
Trash Removal	78000-12-000-000	676	146	439	-	(439)	0%
<b>TOTAL MAINTENANCE EXPENSE</b>		<b>73,860</b>	<b>13,540</b>	<b>42,990</b>	<b>-</b>	<b>(42,980)</b>	<b>0%</b>

Detail of Expenditures

33rd DAA, San Benito Co. Fair

	Acct. No.	YTD Activity		YTD		% Used	
		March	March	March	Budget	Balance of	
		2020	2021	2021	2021	Budget	2021
<b>PUBLICITY EXPENSES</b>							
Publicity Expense - Fair Advertising	52000-13-000-100	1,800	6,640	7,120	-	(7,120)	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>1,800</b>	<b>6,640</b>	<b>7,120</b>	<b>-</b>	<b>(7,120)</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	90	-	-	-	-	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

33rd DAA, San Benito Co. Fair

	Acct.	YTD	Activity	YTD	Budget	Balance of	% Used
	No.	March	March	March	2021	Budget	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>		-	-	-	-	-	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	692	-	-	-	-	0%
Other Misc Expense - Ag Hort	74000-80-000-101	-	-	-	-	-	0%
Sponsor Awards - Livestock	68000-80-000-102	-	-	-	-	-	0%
<b>TOTAL EXHIBIT EXPENSE</b>		692	-	-	-	-	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 March 2020	Activity March 2021	YTD March 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	-	-	120	-	(120)	-
Prior Year Expense - Bad Debt	80010-00-000-000	-	-	-	-	-	-
<b>PRIOR YEAR OPERATING EXPENSE</b>		-	-	120	-	(120)	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	1,856	60	1,838	-	(1,838)	0%
<b>TOTAL OTHER OPERATING EXPENSE</b>		1,856	60	1,838	-	(1,838)	
<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>		1,856	60	1,838	-	(1,838)	0%

Detail of Building & Grounds Rental Revenues

33rd DAA, San Benito Co. Fair

	Acct. No.	YTD March 2020	Activity March 2021	YTD March 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	3,850	-	-	-	-	0%
Building Rental - Board Room	46100-00-BRM-300	-	-	-	-	-	0%
Building Rental - Heritage Hall	46100-00-HER-300	50	-	-	-	-	0%
Building Rental - Manager's House	46100-00-MAN-300	2,550	850	2,550	-	(2,550)	0%
Building Rental - Patio	46100-00-PAT-300	700	-	-	-	-	0%
Building Rental - Pavilion	46100-00-PAV-300	10,225	-	-	-	-	0%
Building Rental - Riverside Room	46100-00-RIV-300	100	-	-	-	-	0%
<b>TOTAL BUILDING RENTAL REVENUE</b>		<b>17,475</b>	<b>850</b>	<b>2,550</b>	<b>-</b>	<b>(2,550)</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	650	650	-	(650)	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	2,000	-	-	-	-	0%
Grounds Rental - North Picnic Area	46200-00-NPA-300	-	270	270	-	(270)	0%
Grounds Rental - RV Parking	46200-00-RVP-300	47,066	21,075	53,240	-	(53,240)	0%
Grounds Rental - Upper Picnic Area	46200-00-UPA-300	-	-	-	-	-	0%
<b>TOTAL GROUND RENTAL REVENUE</b>		<b>51,366</b>	<b>21,995</b>	<b>54,160</b>	<b>-</b>	<b>(54,160)</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	46700-00-4HB-300	615	-	-	-	-	0%
Other Misc Revenue - Grandstand, Arena, Track	46700-00-GAT-300	-	105	105	-	(105)	0%
Other Misc Revenue - Heritage Hall	46700-00-HER-300	-	-	-	-	-	0%
Other Misc Revenue - Patio	46700-00-PAT-300	-	-	-	-	-	0%
Other Misc Revenue - Pavilion	46700-00-PAV-300	853	-	-	-	-	0%
Other Misc Revenue - Riverside Room	46700-00-RIV-300	-	-	-	-	-	0%
<b>TOTAL OTHER MISC BUILDING/GROUNDS REVENUE</b>		<b>1,568</b>	<b>105</b>	<b>105</b>	<b>-</b>	<b>(105)</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 March 2020	Activity March 2021	YTD March 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	1,800	6,640	7,120	-	(7,120)	0%
Horse Show Expense	HSEX	-	-	-	-	-	0%
Exhibit Expense	EXEX	692	-	-	-	-	0%
Premium Expense	PREX	-	-	-	-	-	0%
Attendance Expense	ATEX	-	-	-	-	-	0%
Misc Fair Expense	MFEX	500	-	-	-	-	0%
Entertainment Expense	ETEX	-	-	-	-	-	0%
<b>EXPENSES</b>		<b>2,992</b>	<b>6,640</b>	<b>7,120</b>	<b>-</b>	<b>(7,120)</b>	<b>0%</b>
<b>NET INCOME</b>		<b>(2,992)</b>	<b>(6,640)</b>	<b>(7,120)</b>	<b>-</b>	<b>7,120</b>	<b>0%</b>

STATEMENT OF OPERATION - BOLADO PARK

DETAIL	Account No.	YTD March 2020	Activity March 2021	YTD March 2021	Budget 2021	Balance of Budget	% Used 2021
<b>REVENUES:</b>							
Building Rental - House	46100-00-BOL-401	3,012	1,000	3,000	-	(3,000)	0%
Building Rental - Mobile Home	46100-00-BOL-402	2,556	565	2,265	-	(2,265)	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>5,568</b>	<b>1,565</b>	<b>5,265</b>	<b>-</b>	<b>(5,265)</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	1,676	60	1,759	-	(1,759)	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	-	15	-	(15)	0%
Maintenance of Equipment	64100-12-BOL-400	-	-	-	-	-	0%
Supplies & Expenses	74000-00-BOL-400	-	-	-	-	-	0%
<b>TOTAL EXPENDITURES</b>		<b>1,856</b>	<b>60</b>	<b>1,838</b>	<b>-</b>	<b>(1,838)</b>	<b>0%</b>
<b>NET INCOME</b>		<b>3,712</b>	<b>1,505</b>	<b>3,427</b>	<b>-</b>	<b>(3,427)</b>	<b>0%</b>

STATEMENT OF OPERATION - 4TH OF JULY (INTERIM)

DETAIL	Account No.	YTD March 2020	Activity March 2021	YTD March 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 - LIVESTOCK (INTERIM)

DETAIL	Account No.	YTD March 2020	Activity March 2021	YTD March 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%
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%

STATEMENT OF OPERATION - JUNIOR LIVESTOCK AUCTION

Detail	Account No.	YTD March 2020	Activity March 2021	YTD March 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	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	292
<b>NET JLA INCOME</b>		(492)	(292)	(292)
<b>RESOURCES, DECEMBER 31:</b>	25100-30-000-120	171,781	190,019	190,019

# AP Payments Check Register

Current

Wednesday, May 5, 2021 4:44:34PM

San Benito  
Sam Harrison

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Reference	Date	Vendor	Vendor Description	Net Pay	Merge #
29071	3/31/2021	eubana	Natalie Eubanks	43.00	12,406
29673	3/8/2021	arnotl	Arnold's Tire & Mobile Service	250.00	12,316
29674	3/8/2021	carrfr	Frank Carreiro	101.49	12,317
29675	3/8/2021	Dammgo	Damm Good Water	29.95	12,318
29676	3/8/2021	Deltde	Delta Dental	325.29	12,319
29677	3/8/2021	Gablcu	Gabilan Cutters, Inc	370.00	12,320
29678	3/8/2021	Hollau	Hollister Auto Parts	50.70	12,321
29679	3/8/2021	Imagsl	Image Source	56.71	12,322
29680	3/8/2021	johnlu	Johnson Lumber Ace Hardware	179.46	12,323
29681	3/8/2021	johnsm	John Smith Road Landfill	159.60	12,324
29682	3/8/2021	perear	Aracely Perez	500.00	12,325
29683	3/8/2021	PG&E	PG&E	6,333.54	12,326
29684	3/8/2021	pinnte	Pinnacles Telephone Company	120.00	12,327
29685	3/8/2021	pit1	Pitney Bowes Global Financial Services	196.37	12,328
29686	3/8/2021	rubibl	Blaine Rubio	250.00	12,329
29687	3/8/2021	safeho	SafeHouse Web	240.00	12,330
29688	3/8/2021	SBCen	SBC Environmental Health Division	759.00	12,331
29689	3/8/2021	veriso	Verizon Wireless	69.06	12,332
29690	3/8/2021	xerofi	Xerox Financial Services	140.44	12,333
29691	3/9/2021	AT&T	At & T	49.51	12,335
29692	3/9/2021	estrwa	Estrada Water Management	170.00	12,336
29693	3/9/2021	padimi	Miriam Padilla	400.00	12,337
29694	3/9/2021	pts	Pacific Telemanagement Services	38.00	12,338
29695	3/9/2021	safeho	SafeHouse Web	6,400.00	12,339
29696	3/16/2021	cmanal	CM Analytical, Inc.	120.00	12,341
29697	3/16/2021	padimi	Miriam Padilla	1,409.00	12,342
29698	3/16/2021	PG&E	PG&E	489.34	12,343
29699	3/19/2021	CFSA	California Fair Services Authority	3,130.50	12,348
29700	3/19/2021	flstr	First Trust Alarm Company	342.00	12,349
29701	3/19/2021	gracop	Grace CPAs, LLP	500.00	12,350
29702	3/19/2021	gutima	María Elena Gutierrez	2,770.00	12,351
29703	3/19/2021	melica	Melinda L. Casillas Tax Collector	179.45	12,352
29704	3/19/2021	PG&E	PG&E	265.95	12,353
29705	3/19/2021	torope	Toro Petroleum Corp.	19.28	12,354
29706	3/19/2021	xerofi	Xerox Financial Services	416.19	12,355
29707	3/22/2021	CFSA	California Fair Services Authority	187.00	12,357
29708	3/22/2021	delgma	Martha Delgado	1,500.00	12,358
7215	3/9/2021	sbvag	SBC Agricultural Commissioners Office	292.00	12,334
CaTax02262021	3/3/2021	EDD	Employment Development Dept	90.52	12,310
CaTax03152021	3/18/2021	EDD	Employment Development Dept	90.52	12,344
DEBIT 3/29/21	3/29/2021	godad	Go Daddy	36.34	12,379
EFT 02/2021	3/18/2021	PERS-Retre	Calpers	4,005.42	12,347
EFT HLTH 03/2021	3/2/2021	PERS-Health	California Public Employee' Retirement Sy	527.39	12,312
EFT HLTH 03/2021	3/2/2021	PERS-Health	California Public Employee' Retirement Sy	2,208.00	12,313
EFT HLTH 03/2021	3/2/2021	PERS-Health	California Public Employee' Retirement Sy	2,208.00	12,314
FEDTax02262021	3/3/2021	IRS	Internal Revenue Service	1,189.00	12,309
FEDTax03152021	3/18/2021	IRS	Internal Revenue Service	1,188.96	12,345
SDITax02262021	3/3/2021	EDD	Employment Development Dept	25.49	12,311
SDITax03152021	3/18/2021	EDD	Employment Development Dept	25.49	12,346
UITax123120	3/19/2021	EDD	Employment Development Dept	668.50	12,356

Total Payments: 50  
Total Amount: 41,116.54