

08/14/22

Review of June 2022

Operating Statement:

June Net Income/Loss prior to depreciation is a **loss of \$312,734.00**. **Year to Date Operating Profit prior to depreciation** is at **\$497,394.00**. **Year to Date Operating Profit after depreciation and OPEB** is **\$599,550.00**. **At this time of year** it can be expected that losses will occur as the ramp up for fair time begins.

Cash Position:

Cash in bank as of 06/30/22 is \$6,910,019.00

It should be noted here that \$500,000.00 was transferred from the savings at Citizen's Bank to Central Valley Community Bank to establish a savings.

CD and Savings as of 06/30/22 is \$566,941.00

AP Payments Check Register

June 2022

Fresno Fair
Lorena DeVincenzi

Wednesday, August 10, 2022 2:31:34PM
Page 1

| Reference | Date | Vendor | Vendor Description | Net Pay | Merge # |
|-----------|-----------|--------|---|------------|---------|
| 2787 | 6/2/2022 | A1N403 | A-1 NATIONAL FENCE / FAMICO CORPORATION | 1,840.00 | 95,622 |
| 2788 | 6/2/2022 | AEROTE | AEROTEK, INC. | 2,151.68 | 95,623 |
| 2789 | 6/2/2022 | AGU335 | AGUIRRE FIRE PROTECTION | 9,648.53 | 95,624 |
| 2790 | 6/2/2022 | AT&MOB | AT&T MOBILITY | 783.16 | 95,625 |
| 2791 | 6/2/2022 | DEL444 | DELTA DENTAL PLAN OF CALIFORNIA | 974.99 | 95,626 |
| 2792 | 6/2/2022 | DEP118 | DEPARTMENT OF COMMUNITY HEALTH | 3,286.25 | 95,627 |
| 2793 | 6/2/2022 | FREPRI | FRESNO COUNTY PRIVATE SECURITY | 2,660.00 | 95,628 |
| 2794 | 6/2/2022 | HOMPRO | HOME DEPOT PRO INSTITUTIONAL | 295.79 | 95,629 |
| 2795 | 6/2/2022 | JORBAT | JORGENSEN BATTERIES, INC. | 263.04 | 95,630 |
| 2796 | 6/2/2022 | MID388 | MID-VALLEY DISTRIBUTORS, INC. | 510.92 | 95,631 |
| 2797 | 6/2/2022 | MIDVAL | MID VALLEY DISPOSAL | 3,232.28 | 95,632 |
| 2798 | 6/2/2022 | NAPAUT | NAPA AUTO PARTS | 325.41 | 95,633 |
| 2799 | 6/2/2022 | OPESEC | OPERATIONAL SECURITY SOLUTIONS | 100.00 | 95,634 |
| 2800 | 6/2/2022 | QUAFIN | QUADIENT FINANCE USA, INC. | 1,000.00 | 95,635 |
| 2801 | 6/2/2022 | QUALEA | QUADIENT LEASING USA, INC. | 212.27 | 95,636 |
| 2802 | 6/2/2022 | RVJENS | ROBERT V. JENSEN, INC. | 4,238.95 | 95,637 |
| 2803 | 6/2/2022 | SELSAN | Sandy Self | 866.25 | 95,638 |
| 2804 | 6/2/2022 | FEDEX | FEDEX | 83.94 | 95,640 |
| 2805 | 6/8/2022 | ACCWAR | ACCOUNTING WARE | 1,662.50 | 95,652 |
| 2806 | 6/8/2022 | AEROTE | AEROTEK, INC. | 4,272.28 | 95,653 |
| 2807 | 6/8/2022 | BMC133 | BMC WEST BUILDING MATERIALS | 2,495.51 | 95,654 |
| 2808 | 6/8/2022 | CALBUS | CALIFORNIA BUSINESS MACHINES, INC. | 153.04 | 95,655 |
| 2809 | 6/8/2022 | CIT206 | CITY OF FRESNO-UTILITY BILLING | 4,218.86 | 95,656 |
| 2810 | 6/8/2022 | COMCAS | COMCAST | 769.20 | 95,657 |
| 2811 | 6/8/2022 | COMPHO | COMCAST - PHONE SERVICE | 359.28 | 95,658 |
| 2812 | 6/8/2022 | DAVNAL | DAVID NALCHAJIAN, INC. | 10,400.00 | 95,659 |
| 2813 | 6/8/2022 | FREPRI | FRESNO COUNTY PRIVATE SECURITY | 4,814.00 | 95,660 |
| 2814 | 6/8/2022 | FTBGAR | Franchise Tax Board - Garnishment | 400.00 | 95,661 |
| 2815 | 6/8/2022 | GRAIN | GRAINGER | 541.52 | 95,662 |
| 2816 | 6/8/2022 | HOMPRO | HOME DEPOT PRO INSTITUTIONAL | 163.18 | 95,663 |
| 2817 | 6/8/2022 | HOMPRO | HOME DEPOT PRO INSTITUTIONAL | 368.09 | 95,664 |
| 2818 | 6/8/2022 | NAPAUT | NAPA AUTO PARTS | 259.76 | 95,665 |
| 2819 | 6/8/2022 | NATFOO | NATIONAL FOOD FESTIVALS, INC | 152,300.02 | 95,666 |
| 2820 | 6/8/2022 | OPESEC | OPERATIONAL SECURITY SOLUTIONS | 150.00 | 95,667 |
| 2821 | 6/8/2022 | PACSUP | PACE SUPPLY | 5,412.32 | 95,668 |
| 2822 | 6/8/2022 | PAPMAT | PAPE MATERIAL HANDLING | 2,302.03 | 95,669 |
| 2823 | 6/8/2022 | ROATAL | ROADSHOW TALENT, LLC | 25,000.00 | 95,670 |
| 2824 | 6/8/2022 | SEBAST | SEBASTIAN | 490.00 | 95,671 |
| 2825 | 6/8/2022 | SOSERI | Erica Sosa | 445.00 | 95,672 |
| 2826 | 6/8/2022 | SUNPAY | SUNCREST PAYMENT REMITTANCE CTR | 398.25 | 95,673 |
| 2827 | 6/8/2022 | WELPAY | WELLS FARGO PAYMENT REMITTANCE CTR | 5,891.73 | 95,674 |
| 328 | 6/8/2022 | WHO710 | WHOLESALE TAPE & SUPPLY CO. | 8,177.34 | 95,675 |
| 329 | 6/14/2022 | A1N403 | A-1 NATIONAL FENCE / FAMICO CORPORATION | 2,545.00 | 95,688 |
| 330 | 6/14/2022 | ACCWAR | ACCOUNTING WARE | 1,710.68 | 95,689 |
| 331 | 6/14/2022 | ADVSpe | ADVANCED SPECIALTY CLEANING, INC. | 298.00 | 95,690 |
| 332 | 6/14/2022 | AEROTE | AEROTEK, INC. | 2,033.59 | 95,691 |
| 333 | 6/14/2022 | AMEAMB | AMERICAN AMBULANCE | 6,080.00 | 95,692 |
| 334 | 6/14/2022 | CIT206 | CITY OF FRESNO-UTILITY BILLING | 45.60 | 95,693 |
| 335 | 6/14/2022 | CON522 | CONETRIX TECHNOLOGY | 388.64 | 95,694 |
| 336 | 6/14/2022 | DEL254 | DELRAY TIRE & RETREADING, INC. | 1,819.77 | 95,695 |

AP Payments Check Register

June 2022

Fresno Fair
 Lorena DeVincenzi

Wednesday, August 10, 2022 2:31:34PM
 Page 2

| Reference | Date | Vendor | Vendor Description | Net Pay | Merge # |
|-----------|-----------|--------|---|-----------|---------|
| 2837 | 6/14/2022 | DEPFOR | DEPT OF FORESTRY & FIRE PROTECTION | 1,980.00 | 95,696 |
| 2838 | 6/14/2022 | DORGAS | DORN'S GAS | 2,144.96 | 95,697 |
| 2839 | 6/14/2022 | FREPRI | FRESNO COUNTY PRIVATE SECURITY | 15,428.00 | 95,698 |
| 2840 | 6/14/2022 | GRAIN | GRAINGER | 349.71 | 95,699 |
| 2841 | 6/14/2022 | HAYCON | HAYSTACK CONSULTANTS | 220.00 | 95,700 |
| 2842 | 6/14/2022 | HOMDEP | HOME DEPOT CREDIT SERVICES | 1,373.24 | 95,701 |
| 2843 | 6/14/2022 | INTNET | INTEGRITY NETWORKS | 45.00 | 95,702 |
| 2844 | 6/14/2022 | MIDVAL | MID VALLEY DISPOSAL | 1,740.60 | 95,703 |
| 2845 | 6/14/2022 | NAPAUT | NAPA AUTO PARTS | 364.97 | 95,704 |
| 2846 | 6/14/2022 | PACGAS | PACIFIC GAS & ELECTRIC | 47.64 | 95,705 |
| 2847 | 6/14/2022 | SEBAST | SEBASTIAN | 634.50 | 95,706 |
| 2848 | 6/14/2022 | SUN409 | SUNBELT RENTALS | 8,032.69 | 95,707 |
| 2849 | 6/20/2022 | HUSPOR | HUSKY PORTABLES LLC | 2,051.53 | 95,713 |
| 2850 | 6/23/2022 | A1N403 | A-1 NATIONAL FENCE / FAMICO CORPORATION | 435.00 | 95,714 |
| 2851 | 6/23/2022 | AEROTE | AEROTEK, INC. | 1,991.46 | 95,715 |
| 2852 | 6/23/2022 | ALEOLI | ALERT-O-LITE INC. | 2,646.00 | 95,716 |
| 2853 | 6/23/2022 | BDPEST | B & D PEST CONTROL, INC | 180.00 | 95,717 |
| 2854 | 6/23/2022 | CEN130 | CENTRAL VALLEY AUSTRALIAN SHEPHERD | 100.00 | 95,718 |
| 2855 | 6/23/2022 | COO469 | COOL EVENTS LLC | 2,551.10 | 95,719 |
| 2856 | 6/23/2022 | DANUNI | DANZANTES UNIDOS | 471.00 | 95,720 |
| 2857 | 6/23/2022 | DEL254 | DELRAY TIRE & RETREADING, INC. | 941.36 | 95,721 |
| 2858 | 6/23/2022 | FAC152 | FACSCO | 299.52 | 95,722 |
| 2859 | 6/23/2022 | FEDEX | FEDEX | 5.04 | 95,723 |
| 860 | 6/23/2022 | FIG620 | FIGHT TO WIN PROMOTIONS, INC. | 200.00 | 95,724 |
| 861 | 6/23/2022 | FLOAND | ANDREA FLORES | 400.00 | 95,725 |
| 862 | 6/23/2022 | FREPRI | FRESNO COUNTY PRIVATE SECURITY | 2,058.00 | 95,726 |
| 863 | 6/23/2022 | GONLET | LETICIA GONZALES | 388.00 | 95,727 |
| 864 | 6/23/2022 | GUTGAI | GAIL GUTIERREZ | 550.00 | 95,728 |
| 865 | 6/23/2022 | HAYCON | HAYSTACK CONSULTANTS | 440.00 | 95,729 |
| 866 | 6/23/2022 | LEAF | LEAF (Kyosera Copier) | 592.05 | 95,730 |
| 867 | 6/23/2022 | LINPAL | PALOMA LINARES | 107.00 | 95,731 |
| 868 | 6/23/2022 | MAD500 | MADERA TROPHY MFG. | 1,556.09 | 95,732 |
| 869 | 6/23/2022 | MIDVAL | MID VALLEY DISPOSAL | 988.70 | 95,733 |
| 870 | 6/23/2022 | MODWIL | MODERN WILDLIFE SOLUTIONS | 500.00 | 95,734 |
| 871 | 6/23/2022 | MUNPEG | PEGGY MUNOZ | 400.00 | 95,735 |
| 872 | 6/23/2022 | NAPAUT | NAPA AUTO PARTS | 746.51 | 95,736 |
| 373 | 6/23/2022 | OHSSWA | OH SO SWANK! | 148.00 | 95,737 |
| 374 | 6/23/2022 | OTI553 | OTIS ELEVATOR COMPANY | 8,708.10 | 95,738 |
| 375 | 6/23/2022 | PACGAS | PACIFIC GAS & ELECTRIC | 5,828.25 | 95,739 |
| 376 | 6/23/2022 | RICUSA | RICOH USA, INC. | 62.99 | 95,740 |
| 377 | 6/23/2022 | RIVMAR | MARCELINO RIVAS | 400.00 | 95,741 |
| 378 | 6/23/2022 | RODMAR | MARIE RODRIGUEZ | 500.00 | 95,742 |
| 379 | 6/23/2022 | RVJENS | ROBERT V. JENSEN, INC. | 2,336.12 | 95,743 |
| 380 | 6/23/2022 | SEGAMA | AMANDA SEGOVIA | 385.00 | 95,744 |
| 381 | 6/23/2022 | SUN409 | SUNBELT RENTALS | 635.86 | 95,745 |
| 382 | 6/23/2022 | SUNPAY | SUNCREST PAYMENT REMITTANCE CTR | 184.29 | 95,746 |
| 383 | 6/23/2022 | THEOFF | THE OFFICE CITY | 95.91 | 95,747 |
| 84 | 6/23/2022 | VILMON | MONICA VILLANUEVA | 1,084.00 | 95,748 |
| 85 | 6/23/2022 | WELPAY | WELLS FARGO PAYMENT REMITTANCE CTR | 9,223.86 | 95,749 |
| 87 | 6/30/2022 | ACSS | ASSOCIATION OF CALIF. STATE SUPERVISORS | 15.00 | 95,760 |

AP Payments Check Register

June 2022

Fresno Fair
Lorena DeVincenzi

Wednesday, August 10, 2022 2:31:34PM
Page 3

| Reference | Date | Vendor | Vendor Description | Net Pay | Merge # |
|-----------|-----------|--------|---|-----------|---------|
| 2888 | 6/30/2022 | AEROTE | AEROTEK, INC. | 604.05 | 95,761 |
| 2889 | 6/30/2022 | AT&MOB | AT&T MOBILITY | 958.69 | 95,762 |
| 2890 | 6/30/2022 | CIT232 | FRESNO POLICE DEPARTMENT | 22,037.71 | 95,763 |
| 2891 | 6/30/2022 | COHCOM | COHEN COMMUNICATIONS | 12,242.25 | 95,764 |
| 2892 | 6/30/2022 | COMPHO | COMCAST - PHONE SERVICE | 803.92 | 95,765 |
| 2893 | 6/30/2022 | CULLIG | CULLIGAN | 396.00 | 95,766 |
| 2894 | 6/30/2022 | CULLIG | CULLIGAN | 36.00 | 95,767 |
| 2895 | 6/30/2022 | DEL444 | DELTA DENTAL PLAN OF CALIFORNIA | 974.99 | 95,768 |
| 2896 | 6/30/2022 | DRIDYN | DRIVING DYNAMICS ADVANCED DRIVING SCHOOL | 500.00 | 95,769 |
| 2897 | 6/30/2022 | FREPRI | FRESNO COUNTY PRIVATE SECURITY | 2,632.00 | 95,770 |
| 2898 | 6/30/2022 | FTBGAR | Franchise Tax Board - Garnishment | 200.00 | 95,771 |
| 2899 | 6/30/2022 | GALTOM | THOMAS GALT | 528.50 | 95,772 |
| 2900 | 6/30/2022 | GOMIRI | IRINEO GOMEZ | 800.00 | 95,773 |
| 2901 | 6/30/2022 | GRAIN | GRAINGER | 1,152.11 | 95,774 |
| 2902 | 6/30/2022 | GUEMAR | MARK GUEVARA | 411.50 | 95,775 |
| 2903 | 6/30/2022 | HAYCON | HAYSTACK CONSULTANTS | 220.00 | 95,776 |
| 2904 | 6/30/2022 | KROSAM | Sam Krovitsky | 457.25 | 95,777 |
| 2905 | 6/30/2022 | MEDDAN | DANA SUAREZ-MEDINA | 500.00 | 95,778 |
| 2906 | 6/30/2022 | NAPAUT | NAPA AUTO PARTS | 157.35 | 95,779 |
| 2907 | 6/30/2022 | NATFOO | NATIONAL FOOD FESTIVALS, INC | 25,472.77 | 95,780 |
| 2908 | 6/30/2022 | OSEMAR | MARINA OSEGUERA | 400.00 | 95,781 |
| 2909 | 6/30/2022 | QUALEA | QUADIENT LEASING USA, INC. | 222.88 | 95,782 |
| 2910 | 6/30/2022 | ROD370 | RODRIGUEZ, ALFONSO | 700.00 | 95,783 |
| 2911 | 6/30/2022 | SELSAN | Sandy Self | 1,032.50 | 95,784 |
| 2912 | 6/30/2022 | TREMAR | MARVELA TREVINO | 442.75 | 95,785 |

Total Payments: 125

Total Amount: 435,288.92

THE BIG FRESNO FAIR, 21ST DAA
Statement of Operations
June 30, 2022

| Acct. No. | Title | Current Fiscal Year | | | | Prior Fiscal Year | |
|-------------------------------------|----------------------------------|---------------------|------------------|------------------|---------------------|-------------------|------------------|
| | | Budget | Month | Year to Date | (Over)/Under Budget | Month | Year to Date |
| REVENUES | | | | | | | |
| Non-Operating | | | | | | | |
| 311 | Non-Operating | 0 | 171,000 | 577,650 | (577,650) | 510,000 | 1,912,206 |
| Operating | | | | | | | |
| 410 | Admission to Grounds | 2,530,000 | 13,835 | 201,754 | 2,328,246 | 4,956 | 5,976 |
| 415 | Commercial Space | 337,350 | 5,550 | 5,550 | 331,800 | 0 | 0 |
| 420 | Concessions | 3,400,000 | 752 | 7,271 | 3,392,729 | 2,648 | 15,654 |
| 430 | Exhibits | 42,000 | 3,499 | 9,404 | 32,596 | 773 | 7,708 |
| 450 | Horse Racing - Fair | 1,044,000 | 10,924 | 39,380 | 1,004,620 | 1,904 | 1,904 |
| 457 | Satellite Wagering | 373,000 | 27,259 | 304,880 | 68,120 | 33,537 | 278,759 |
| 458 | Sat Wagering - Polo Lounge | 0 | 0 | 0 | 0 | 0 | 0 |
| 470 | Miscellaneous Fair | 2,387,500 | 67,427 | 803,732 | 1,583,768 | (950) | (475) |
| 480 | Non Fair/Interim | 1,070,200 | 92,783 | 1,145,008 | (74,808) | 201,152 | 638,596 |
| 490 | Prior Year Revenue Adjustments | 0 | 0 | 19,823 | (19,823) | 0 | 0 |
| 495 | Miscellaneous Income | 12,000 | 306 | 683 | 11,317 | 0 | 14,406 |
| Total Operating Revenues | | 11,196,050 | 222,335 | 2,537,485 | 8,658,565 | 244,020 | 962,527 |
| TOTAL REVENUES | | 11,196,050 | 393,335 | 3,115,135 | 8,080,915 | 754,020 | 2,874,733 |
| EXPENSES | | | | | | | |
| Operating | | | | | | | |
| 500 | Administration | 1,644,800 | 103,115 | 567,737 | 1,077,063 | 75,408 | 476,263 |
| 520 | Maint & Gen Oper | 2,138,859 | 207,140 | 875,031 | 1,263,828 | 80,797 | 398,905 |
| 540 | Publicity Expense | 567,500 | 13,213 | 98,906 | 468,594 | 7,394 | 13,850 |
| 560 | Attendance Operation | 2,350,864 | 30,391 | 59,752 | 2,291,112 | 68 | 1,676 |
| 570 | Miscellaneous Fair | 332,500 | (660) | (4,744) | 337,244 | 11,090 | 30,939 |
| 541 | Museum | 36,456 | 0 | 0 | 36,456 | 0 | 0 |
| 580 | Premium | 157,000 | 0 | 389 | 156,611 | 0 | 0 |
| 630 | Exhibits (Excluding Premiums) | 563,947 | 1,158 | 16,484 | 547,463 | 1,892 | 8,856 |
| 650 | Horse Racing - Fair Live | 1,212,304 | 6,109 | 28,918 | 1,183,386 | 1,300 | 11,811 |
| 659a | Satellite Wagering | 262,833 | 18,914 | 104,643 | 158,190 | 16,531 | 82,464 |
| 659b | Satellite Wagering - Polo Lounge | 0 | 0 | 0 | 0 | 0 | 222 |
| 660 | Attractions (Fairtime) | 1,979,348 | 25,000 | 50,000 | 1,929,348 | 0 | 0 |
| 668 | Interim Event Expense | 378,482 | 131,095 | 240,755 | 137,727 | 26,020 | 125,272 |
| 723 | Equipment Funded by Fair | 20,500 | 0 | 0 | 20,500 | 0 | 0 |
| 800 | Prior Year Expense Adjustments | 0 | 0 | 3,659 | (3,659) | (310) | (15,230) |
| 850 | Cash Over/(Under) | 0 | (406) | (1,439) | 1,439 | (38) | (75) |
| Total Operating Expenses | | 11,645,393 | 535,069 | 2,040,091 | 9,605,302 | 220,152 | 1,134,953 |
| Non-Operating | | | | | | | |
| 91000 | Depreciation Expense | 702,000 | 52,732 | 316,390 | 385,610 | 56,431 | 338,587 |
| 91300 | Capital Expense - Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| 96000 | Pension Expense GASB68 | 241,117 | 28,649 | 159,104 | 82,013 | 20,755 | 116,807 |
| Total Non-Operating Expenses | | 943,117 | 81,381 | 475,494 | 467,623 | 77,186 | 455,394 |
| TOTAL EXPENSES | | 12,588,510 | 616,450 | 2,515,585 | 10,072,925 | 297,339 | 1,590,347 |
| Non-Operating | | | | | | | |
| Revenues | | 0 | 171,000 | 577,650 | (577,650) | 510,000 | 1,912,206 |
| Expenditures - Depreciation | | (943,117) | (81,381) | (475,494) | (467,623) | (77,186) | (455,394) |
| Non-Operating Income/(Loss) | | (943,117) | 89,619 | 102,156 | (1,045,273) | 432,814 | 1,456,812 |
| Operating | | | | | | | |
| Revenues | | 11,196,050 | 222,335 | 2,537,485 | 8,658,565 | 244,020 | 962,527 |
| Expenditures | | (11,645,393) | (535,069) | (2,040,091) | (9,605,302) | (220,152) | (1,134,953) |
| Operating Income/(Loss) | | (449,343) | (312,734) | 497,394 | (946,737) | 23,867 | (172,425) |
| NET INCOME/(LOSS) | | (1,392,460) | (223,115) | 599,550 | (1,992,010) | 456,681 | 1,284,387 |

The Big Fresno Fair, 21st DAA
Balance Sheet
As of June 30, 2022

| ASSETS | 2022 | 2021 | Increase/Decrease | |
|---|-------------------|-------------------|-------------------|-------------|
| | | | Amount | Percent |
| Current Assets | | | | |
| Cash | | | | |
| Cash - Unrestricted | 6,910,019 | 1,634,218 | 5,275,801 | 323% |
| Cash - Payroll | 15,768 | 580,869 | (565,101) | -97% |
| Cash - Savings Account | 566,941 | 1,066,255 | (499,314) | -47% |
| Total Cash | 7,492,728 | 3,281,342 | 4,211,386 | 128% |
| Accounts Receivable | 715,822 | 223,946 | 491,876 | 220% |
| Prepaid Premiums | (4) | 0 | (4) | 0% |
| Fixed Assets | | | | |
| Construction in Progress | 13,987 | (14,195) | 28,182 | -199% |
| Land | 244,077 | 244,077 | 0 | 0% |
| Buildings & Improvements | 26,316,281 | 26,293,498 | 22,783 | 0% |
| Accum Dep - Buildings & Improvements | (19,245,768) | (18,683,943) | (561,825) | 3% |
| Equipment | 848,304 | 890,910 | (42,606) | -5% |
| Accum Dep - Equipment | (628,413) | (667,781) | 39,368 | -6% |
| Total Assets | 8,264,286 | 8,286,512 | (22,227) | 0% |
| Deferred Outflows of Resources | | | | |
| Deferred Outflows of Resources - Pension | 1,202,782 | 1,202,782 | 0 | 0% |
| Total Deferred Outflow of Resources | 1,202,782 | 1,202,782 | 0 | 0% |
| Total Assets & Deferred Outflow of Resources | 16,959,796 | 12,770,636 | 4,189,159 | 33% |
| LIABILITIES & RETAINED EARNINGS | | | | |
| Current Liabilities | | | | |
| Accounts Payable | 850,421 | 578,030 | 272,391 | 47% |
| Payroll Liabilities | 141,191 | 66,219 | 74,972 | 113% |
| Deferred Revenue | 440,608 | 160,561 | 280,048 | 174% |
| Other Liabilities | 99,697 | 6,149 | 93,548 | 1521% |
| Guaranteed Deposits | 41,975 | 31,800 | 10,175 | 32% |
| Compensated Absences Liability | 231,503 | 197,190 | 34,313 | 17% |
| Current Year Long Term Debt | 93,211 | 89,011 | 4,200 | 5% |
| Total Current Liabilities | 1,898,606 | 1,128,959 | 769,647 | 68% |
| Long Term Liabilities | | | | |
| Long Term Debt | 271,478 | 456,857 | (185,379) | -41% |
| Long Term Debt - SB 84 Obligation | 456,401 | 456,401 | 0 | 0% |
| Long Term Debt - PPP Loan | 0 | 406,650 | (406,650) | -100% |
| Pension Liability | | | | |
| Net Pension Liability | 3,989,645 | 3,989,645 | 0 | 0% |
| Total Long Term Liabilities | 4,717,524 | 5,309,553 | (592,029) | -11% |
| Deferred Inflow of Resources | | | | |
| Deferred Inflows of Resources - Pension | 160,074 | 160,074 | 0 | 0% |
| Total Deferred Inflows of Resources | 160,074 | 160,074 | 0 | 0% |
| Total Liabilities & Deferred Inflow of Resources | 6,776,204 | 6,598,586 | 177,618 | 3% |
| Retained Earnings | | | | |
| Beginning (Jan 1) Investment in Facilities | 7,382,026 | 7,735,339 | (353,313) | -5% |
| Beginning (Jan 1) Investment in Reserves | 451,266 | 97,953 | 353,313 | 361% |
| Unrestricted Net Position - Pension/OPEB | (2,946,937) | (2,946,937) | 0 | 0% |
| Non-Operating Net Income | (1,383,837) | (455,394) | (928,444) | 204% |
| Operating Net Income | 6,681,075 | 1,739,790 | 4,941,284 | 284% |
| Adjustment for rounding | (0) | 1,299 | (1,299) | -100% |
| Total Liabilities & Retained Earnings | 16,959,796 | 12,770,636 | 4,189,159 | 33% |