

**DEL NORTE COUNTY FAIRGROUNDS RECREATION AND PARK**  
**DISTRICT**

**Mailing Address: P. O. Box 402, Crescent City, CA, 95531**

**AGENDA**

**SPECIAL MEETING and STRATEGIC PLANNING WORKSHOP**  
**Wednesday October 13, 2021 2pm to 4pm**

**Meeting Location: 421 Hwy 101 North, Crescent City, CA 95531**  
**Del Norte County Fair Board Room**

**BOARD OF DIRECTORS**

Doug Wakefield – President  
Robyn Holt– Vice President  
Sabina Renner – Secretary  
Rich Wier - Director  
Steven Westbrook - Director

**STAFF**

Valerie Starkey, Administrative Assistant

1. **2 pm Call the meeting to order and take roll.**
  - **COMMENT PERIOD:** Members of the public may address the Board of Directors on matters that are within the authority and jurisdiction of the Board. If you are addressing the Board regarding a matter listed on the agenda, you may be asked to hold your comments until the Board takes up that matter. For matters not on the agenda, The Board cannot comment or otherwise consider a Public Comment matter until such items have been properly noticed for a future meeting agenda.
2. **Consent Agenda:** (Discussion/Action by the Board) All items on the Consent Agenda are to be approved in one motion unless a Board Member requests separate action on a specific item.
  - a. Approve expenditures processed for payment since the meeting of September 23, 2021.
  - b. Approve minutes from meeting of September 23, 2021.
  - c. Approve financial statements received from CFSA for the month of August, 2021
  - d. Approve financial statements received from the County of Del Norte for the month of September, 2021.
3. **Strategic Planning Discussion.** The Board of Directors will hold a discussion on Long Range Planning and setting strategic direction for the Del Norte County Fairgrounds. This Strategic Planning Workshop discussion will be conducted in conjunction with the Board of Directors of the 41<sup>st</sup> District Agricultural Association. No action will be taken on items discussed during the Workshop, although the Board of Directors may direct staff to include items on a future agenda for action.
4. **Adjournment.**

*\* Pursuant to the Americans with Disabilities Act, anyone requiring reasonable accommodation to attend or participate in any Board of Directors meeting should contact the District one (1) week in advance whenever possible. At the present time, such requests to the District may be made by leaving a message at the Del Norte Fairgrounds office at (707)464-9556 and the message will be forwarded to the District.*



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**VALERIE STARKEY**

**INVOICE**

707-490-9177

vstarkey@sonic.net

432 N. Pebble Beach  
Crescent City, CA  
95531

Attention:  
DNCFRPD  
Date: 9/30/2021

Description	Quantity	Unit Price	Cost
Agenda	4	\$ 25.00	\$ 100.00
Errands (signing checks, mail, etc)	4	\$ 25.00	\$ 100.00
Minutes	2	\$ 25.00	\$ 50.00
Office Duties	2	\$ 25.00	\$ 50.00
			\$ 0.00
			\$ 300.00
<b>INK-Cannon Printer</b>			\$ 62.94
<b>Zoom September</b>			\$ 14.99
		<b>Total</b>	<b>\$ 377.93</b>

Sincerely yours,

Valerie Starkey



## Details for Order #111-9655308-7184210

[Print this page for your records.](#)

**Order Placed:** October 6, 2021

**Amazon.com order number:** 111-9655308-7184210

**Order Total: \$62.94**

### Shipping now

#### Items Ordered

	<b>Price</b>
2 of: <i>Canon CL-246 XL Color Ink Cartridge Compatible to iP2820, MG2420, MG2924, MG2920, MX492, MG3020, MG2525, TS3120, TS302, TS202, TR4520</i>	\$29.00

Sold by: Amazon.com Services LLC

Condition: New

#### Shipping Address:

Valerie Starkey  
3795 LAKE EARL DR  
CRESCENT CITY, CA 95531-7987  
United States

#### Shipping Speed:

FREE Prime Delivery

### Payment information

#### Payment Method:

Visa | Last digits: 3195

Item(s) Subtotal:	\$58.00
Shipping & Handling:	\$0.00
	-----

#### Billing address

Valerie Starkey  
3795 LAKE EARL DR  
CRESCENT CITY, CA 95531-7987  
United States

Total before tax:	\$58.00
Estimated tax to be collected:	\$4.94
	-----

**Grand Total: \$62.94**

To view the status of your order, return to [Order Summary](#).

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2021, Amazon.com, Inc. or its affiliates

# Invoice



Zoom Video Communications Inc.  
55 Almaden Blvd, 6th Floor  
San Jose, CA 95113

Invoice Date: Sep 20, 2021  
Invoice #: INV108411258  
Payment Terms: Due Upon Receipt  
Due Date: Sep 20, 2021  
Account Number: 57416821  
Currency: USD

Federal Employer ID Number: 61-1648780

Account Information: Valerie Starkey

Purchase Order Number:

Sold To Address: 3795 Lake Earl Dr,  
CRESCENT CITY, California 95531  
United States

Tax Exempt Certificate ID:

Zoom W-9

VSTARKEY@SONIC.NET

Bill To Address: 3795 Lake Earl Dr,  
CRESCENT CITY, California 95531  
United States

VSTARKEY@SONIC.NET

## Charge Details

CHARGE DESCRIPTION	SUBSCRIPTION PERIOD	SUBTOTAL	TAXES, FEES & OTHER CHARGES	TOTAL
<b>Charge Name: Standard Pro Monthly</b>				
Quantity: 1	Sep 20, 2021-Oct 19, 2021	\$14.99	\$0.00	\$14.99
Unit Price: \$14.99				
		Subtotal		\$14.99
		Total (Including Tax)		\$14.99
		Invoice Balance		\$0.00

## Taxes, Fees & Other Charge Details

CHARGE NAME	TAX, FEE OR SURCHARGE NAME	JURISDICTION	CHARGE AMOUNT	TAX, FEE OR OTHER CHARGE AMOUNT
			Total Tax	\$0.00



**CALIFORNIA  
FAIR SERVICES  
AUTHORITY**

# INVOICE STATEMENT

1776 TRIBUTE ROAD, SUITE 100  
SACRAMENTO, CA 95815  
916-263-6157

Statement Period: 9/30/2021 - 10/8/2021

Amount Due: \$539.33

Remit Payment By: 10/31/2021

Del Norte Co. Recreation & Park District  
PO Box 402  
Crescent City, CA 95531

Invoice Date	Invoice Number	Invoice Description	Invoice Amount	Balance
8/31/2021	059687 Sam	08/2021 AccountNet Sam Hours - AccountNet Non-Covered Services	42.50 42.50	42.50
9/1/2021	059442 WC	09/2021 True Up WC Workers' Compensation Ins.	14.54 14.54	14.54
9/1/2021	059508 LI	09/2021 True Up Liability General Liability Insurance	202.00 202.00	202.00
9/30/2021	060024 Sam	09/2021 AccountNet Sam Hours - AccountNet Non-Covered Services	63.75 63.75	63.75
10/1/2021	059809 WC	10/2021 True Up WC Workers' Compensation Ins.	14.54 14.54	14.54
10/1/2021	059875 LI	10/2021 True Up Liability General Liability Insurance	202.00 202.00	202.00
Totals for DN Parks District - Del Norte Co. Recreation & Park District			539.33	539.33

Statement Totals for DN Parks District - Del Norte Co. Recreation & Park District

Credit	Current	Over 30	Over 60	Over 90
0.00	280.29	259.04	0.00	0.00

**DEL NORTE COUNTY FAIRGROUNDS RECREATION AND PARK  
DISTRICT**

**Mailing Address: P. O. Box 402, Crescent City, CA, 95531**

**MINUTES**

**REGULAR MEETING**

**Thursday, September 23, 2021**

**Time: 6:30 PM**

**Meeting Location:**

**Del Norte Fairgrounds Board Room, 421 HWY 101 North, Crescent City, CA \***

**\*\*The public is invited to attend/participate in the meeting via Zoom using the following:**

**BOARD OF DIRECTORS**

**Doug Wakefield – President**

**Robyn Holt– Vice President**

**Sabina Renner – Secretary**

**Rich Wier - Director**

**Steven Westbrook - Director**

**PRESENT:**

*Doug Wakefield*

*Robyn Holt*

*Rich Wier*

*Steven Westbrook*

**ABSENT:**

*Sabina Renner*

**Others Present:**

*Valerie Starkey, Administrative Assistant, DNCFRPD*

*Kim Floyd, CEO 41st DAA*

**1. 6:30 p.m. Call the meeting to order and take roll.**

*Meeting called to order at 6:37 pm. Valerie Starkey took roll.*

**COMMENT PERIOD:** Members of the public may address the Board of Directors on matters that are within the authority and jurisdiction of the Board. If you are addressing the Board regarding a matter listed on the agenda, you may be asked to hold your comments until the Board takes up that matter. For matters not on the agenda, The

Board cannot comment or otherwise consider a Public Comment matter until such items have been properly noticed for a future meeting agenda.

*There was no public comment.*

2. **Consent Agenda:** (Discussion/Action by the Board) All items on the Consent Agenda are to be approved in one motion unless a Board Member requests separate action on a specific item.
  - a. Approve Expenditures processed for payment since the meeting of August 19, 2021.
  - b. Approve Minutes from Special Meeting of August 19, 2021.
  - c. Approve Financial Statements received from CFSA for the month of July, 2021
  - d. Approve Financial Statements received from the County of Del Norte for the month of August 2021.

*No items were pulled from the Consent Agenda. Director Westbrook moved to approve the Consent Agenda as presented. Director Wier seconded the motion. The motion carried on 4 Ayes, 0 Noes, 1 Absent.*

3. **New Business:**

- a. **Discuss and take possible action on setting a date and time for a Strategic Planning Workshop to be held in conjunction with the 41st DAA.**

*Valerie Starkey directed to work with CEO Floyd to arrange a meeting in coordination with the 41st DAA. Discussion that possibly Becky Desmond, who facilitates strategic planning meetings, could be a part of a workshop in December should the Board and the 41st DAA Board determine this will be a direction they wish to take. The Board wanted to have a meeting with the 41st before bringing in a facilitator.*

- b. **Discuss and take possible action on topics previously suggested during Board Comments in the August 2021 meeting for the Strategic Planning Workshop.**

Topics discussed during the Board Reports on August 19, 2021 included:

- Create a Policy Manual
- Create a strategic plan for the Fairgrounds
- Develop a specific strategy for the Arena
- Consider annual performance reviews for staff
- Reinstate the joint committee meetings with representatives from both Boards.

*This item was tabled until the special meeting in October.*

**4. Old Business:**

**a. Discuss and take possible action following learning the forthcoming information regarding change of meeting times.**

According to Martha Rice, the DNCFRPD Attorney, the date and time for the start of the meeting must be specific. She stated if the 41st DAA board meetings routinely get over before 6:00 p.m., then it would be okay to set the DNCFRPD meetings for 6:00 p.m. and if there was a unique situation when the 41st DAA meeting went beyond 6 pm, DNCFRPD would start the meeting as soon as possible.

The changes to the regular meeting date and time must be done by resolution. Attached for the Board's consideration is a resolution to discuss and take possible action.

*Director Westbrook moved to approve the resolution and Director Holt seconded the motion. The motion carried on 4 Ayes, 0 Noes, 1 absent.*

**5. Committee Reports:**

**a. Finance Committee** – Receive a report from the Finance Committee on any items of interest, including a report of discussions held at any meetings held since the last meeting of the Board of Directors.

**6. Board Comments:** Members of the Board of Directors may comment on District business, request clarification, information or that items be included in future agendas. No action will be taken, but direction may be given to staff and items scheduled for future agendas.

**7. Adjournment:** Adjourn to the next Special Session meeting on October 13, 2021 at 2 p.m. at the Del Norte Fairgrounds Board Room.

*The meeting was adjourned at 7:07 pm.*

\_\_\_\_\_  
PRESIDENT

\_\_\_\_\_  
SECRETARY

Del Norte County Fairgrounds Recreation and Park District.

# Trial Balance

Current (8/1/2021 - 8/31/2021)

Unit Of Measure: \$

Del Norte Parks and Recreation

Wednesday, September 22, 2021 12:37:36PM

Sam Harrison

Page 1

Account	Beginning Balance	Debits	Credits	Net Activity	Ending Balance
11900-00-900-A Cash - Rec & Park Dist CCU Checking #S51	220,586.00		976.53	976.53-	219,609.47
11910-00-900-A Cash - Rec & Park Dist CCU Savings #S50	50.00			0.00	50.00
15000-00-900-A Cash - County of Del Note	3,050,559.75	67,907.37		67,907.37	3,118,467.12
21200-00-900-A Accounts Payable-Rec & Park District	0.50-	976.53	976.53	0.00	0.50-
22800-00-900-A Designated Reserve - Park & Rec Fair	1,379,400.77-		18,913.31	18,913.31-	1,398,314.08-
25900-00-900-A Funds Balance Available - Co of Del Nort	1,671,158.98-		48,994.06	48,994.06-	1,720,153.04-
29300-00-900-A Net Resources - Rec & Park District	222,447.03-			0.00	222,447.03-
60000-11-900-A Insurance Fees	216.54	216.54		216.54	433.08
69010-11-900-A Professional Services - Administration	1,552.49	717.49		717.49	2,269.98
69030-11-900-A Professional Services - Accounting/Audit	42.50	42.50		42.50	85.00
<b>\$ Grand Totals</b>	<b>Beginning Balance</b>	<b>Debits</b>	<b>Credits</b>	<b>Net Activity</b>	<b>Ending Balance</b>
	0.00	69,860.43	69,860.43	0.00	0.00

**DEL NORTE COUNTY FAIR, 41ST DAA**  
**RECREATIONAL & PARK DISTRICT**  
**Statement of Operations**  
**August 31, 2021**

	Acct. No.	Current YTD 8/31/2021	Budget 21/22	Balance of Budget	% Used 21/22
<b>REVENUES:</b>					
Sales Tax Revenues	RECS	-	700,000	700,000	0%
Interest Income	RECI	-	25,000	25,000	0%
<b>TOTAL REVENUES</b>		<b>-</b>	<b>725,000</b>	<b>725,000</b>	<b>0%</b>
<b>EXPENSES:</b>					
Administrative Expenditures	RECA	2,788	27,000	24,212	10%
Prior Year Expenditures	RECP	-	-	-	0%
Capital Expenditures	RECC	-	-	-	0%
Other operating Expenditures	RECO	-	100,000	100,000	0%
<b>TOTAL EXPENSES</b>		<b>2,788</b>	<b>127,000</b>	<b>124,212</b>	<b>2%</b>
<b>TOTAL NET GAIN/LOSS</b>		<b>(2,788)</b>	<b>598,000</b>	<b>600,788</b>	<b>0%</b>

**Detail of Expenditures**

	<b>Acct. No.</b>	<b>Current YTD 8/31/2021</b>	<b>Budget 21/22</b>	<b>Balance of Budget</b>	<b>% of Used 21/22</b>
<b>ADMINISTRATION EXPENSE</b>					
Insurance Fees	60000-11-900	433	3,000	2,567	14%
Other Expenses	65000-11-900	0	0	0	0%
Professional Services - Legal	69000-11-900	0	2,000	2,000	0%
Professional Services - Administration	69010-11-900	2,270	15,000	12,730	15%
Professional Services - Miscellaneous	69020-11-900	0	1,000	1,000	0%
Professional Services - Accounting / Audit	69030-11-900	85	6,000	5,915	1%
<b>TOTAL ADMINISTRATION EXPENSE</b>		<b>2,788</b>	<b>27,000</b>	<b>24,212</b>	<b>10%</b>
<b>PRIOR YEAR OPERATING EXPENSE ADJUSTMENT</b>					
Prior Year Expense Adjustment	80000-00-900	0	0	0	0%
<b>TOTAL PRIOR YEAR OPERATING EXPENSE</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>MAINTENANCE &amp; GENERAL OPERATIONS</b>					
<b>CAPITAL EXPENDITURE (LIST)</b>					
Capital Expenditures	91200-00-900	0	0	0	0%
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>OTHER OPERATING EXPENSE</b>					
Other Operating Expense	94500-00-900	0	100,000	100,000	0%
<b>TOTAL OTHER OPERATING EXPENSE</b>		<b>-</b>	<b>100,000</b>	<b>100,000</b>	<b>0%</b>

# General Ledger Detail

Current period 2 (8/1/2021 - 8/31/2021)

Del Norte Parks and Recreation  
Sam Harrison

Unit: \$

Wednesday, September 22, 2021 12:35:52PM

Page 1

Date	Posting Description	Reference	Source	Merge #	Debit	Credit	Balance		
<b>11900-00-900-A</b>							220,586.00		
<b>Cash - Rec &amp; Park Dist CCU Checking #S51</b>									
8/19/2021	Summarized AP Payments	Payments	AP-Payment	101		976.53			
8/19/2021	California Fair Services Authority	Check: 2165					259.04		
8/19/2021	Rural Approaches	Check: 2163					227.50		
8/19/2021	Valerie Starkey	Check: 2164					489.99		
11900-00-900-A					Net:	976.53-	0.00	976.53	219,609.47
<b>11910-00-900-A</b>							50.00		
<b>Cash - Rec &amp; Park Dist CCU Savings #S50</b>									
<b>15000-00-900-A</b>							3,050,559.75		
<b>Cash - County of Del Note</b>									
8/31/2021	Fund Dep 08/31/21	Aug bal	GL-Manual		63,044.37				
8/31/2021	Fund Dep 08/31/21	Aug bal	GL-Manual		4,863.00				
15000-00-900-A					Net:	67,907.37	67,907.37	0.00	3,118,467.12
<b>21200-00-900-A</b>							0.50-		
<b>Accounts Payable-Rec &amp; Park District</b>									
8/1/2021	Summarized AP Invoices	Invoices	AP-Invoice			749.03			
8/1/2021	California Fair Services Authority	Invoice: 059049	2021 True Up WC Monthly				14.54		
8/1/2021	California Fair Services Authority	Invoice: 059115	2021 True Up Liability Monthly				202.00		
8/1/2021	California Fair Services Authority	Invoice: 059324	07/2021 NonAccountNet				42.50		
8/1/2021	Valerie Starkey	Invoice: 2164	July 2021 Services				489.99		
8/2/2021	Summarized AP Invoices	Invoices	AP-Invoice			227.50			
8/2/2021	Rural Approaches	Invoice: 1132	July Services				227.50		
8/19/2021	Summarized AP Payments	Payments	AP-Payment	101	976.53				
8/19/2021	California Fair Services Authority	Check: 2165					259.04		
8/19/2021	Rural Approaches	Check: 2163					227.50		
8/19/2021	Valerie Starkey	Check: 2164					489.99		
21200-00-900-A					Net:	0.00	976.53	976.53	0.50-
<b>22800-00-900-A</b>							1,379,400.77-		
<b>Designated Reserve - Park &amp; Rec Fair</b>									
8/31/2021	Fund Dep 08/31/21	Aug bal	GL-Manual			18,913.31			
22800-00-900-A					Net:	18,913.31-	0.00	18,913.31	1,398,314.08-
<b>25900-00-900-A</b>							1,671,158.98-		
<b>Funds Balance Available - Co of Del Nort</b>									
8/31/2021	Fund Dep 08/31/21	Aug bal	GL-Manual		44,131.06				
8/31/2021	Fund Dep 08/31/21	Aug bal	GL-Manual		4,863.00				
25900-00-900-A					Net:	48,994.06-	0.00	48,994.06	1,720,153.04-
<b>29300-00-900-A</b>							222,447.03-		
<b>Net Resources - Rec &amp; Park District</b>									
<b>60000-11-900-A</b>							216.54		
<b>Insurance Fees</b>									
8/1/2021	Summarized AP Invoices	Invoices	AP-Invoice		216.54				
8/1/2021	California Fair Services Authority	Invoice: 059049	2021 True Up WC Monthly				14.54		
8/1/2021	California Fair Services Authority	Invoice: 059115	2021 True Up Liability Monthly, Gen Liab Ins				202.00		
60000-11-900-A					Net:	216.54	216.54	0.00	433.08
<b>69010-11-900-A</b>							1,552.49		
<b>Professional Services - Administration</b>									
8/1/2021	Summarized AP Invoices	Invoices	AP-Invoice		489.99				
8/1/2021	Valerie Starkey	Invoice: 2164	July 2021 Services, Valerie Hours				475.00		
8/1/2021	Valerie Starkey	Invoice: 2164	July 2021 Services, Zoom Subscription				14.99		
8/1/2021	Valerie Starkey	Invoice: 2164	July 2021 Services, Ink				0.00		
8/2/2021	Summarized AP Invoices	Invoices	AP-Invoice		227.50				
8/2/2021	Rural Approaches	Invoice: 1132	July Services				227.50		
69010-11-900-A					Net:	717.49	717.49	0.00	2,269.98
<b>69030-11-900-A</b>							42.50		
<b>Professional Services - Accounting/Audit</b>									
8/1/2021	Summarized AP Invoices	Invoices	AP-Invoice		42.50				
8/1/2021	California Fair Services Authority	Invoice: 059324	07/2021 NonAccountNet, Sam's Hours				42.50		
8/1/2021	California Fair Services Authority	Invoice: 059324	07/2021 NonAccountNet				0.00		
69030-11-900-A					Net:	42.50	42.50	0.00	85.00

# General Ledger Detail

**Current period 2 (8/1/2021 - 8/31/2021)**

Del Norte Parks and Recreation  
Sam Harrison

**Unit: \$**

Wednesday, September 22, 2021 12:35:52PM  
Page 2

Date	Posting Description	Reference	Source	Merge #	Debit	Credit	Balance
<b>\$ Grand Totals</b>							
		<u>Beginning Balance</u>	<u>Net Activity</u>		<u>Total Debits</u>	<u>Total Credits</u>	<u>Balance</u>
		0.00	0.00		69,860.43	69,860.43	0.00
		<b>\$ Trial Balances</b>			<u>Total Debits</u>	<u>Total Credits</u>	<u>Balance</u>
			Prior:		3,273,007.28	3,273,007.28	0.00
			Activity:		69,860.43	69,860.43	0.00
			Ending:		3,340,914.65	3,340,914.65	0.00

**DEL NORTE COUNTY FAIR, 41ST DAA**  
**Recreational & Park District**  
**BALANCE SHEET**  
**August-21**

	<u>21/22</u>	<u>20/21</u>
<b>ASSETS</b>		
<b>ASSETS</b>		
Cash - Central Coast CU Checking Members	219,609	231,938
Cash - Central Coast CU Savings	50	50
Accounts Receivable	0	0
Deferred Charges	0	0
Cash - County of Del Norte	<u>3,118,467</u>	<u>2,135,252</u>
<b>TOTAL ASSETS</b>	<u><u>3,338,127</u></u>	<u><u>2,367,240</u></u>
 <b>LIABILITIES &amp; EQUITY</b>		
<b>LIABILITIES</b>		
Accounts Payable/WC Payable	1	113
Designated Reserve - Co of Del Norte	1,398,314	1,110,998
Funds Bal Available - Co of Del Nort	<u>1,720,153</u>	<u>1,024,254</u>
<b>TOTAL LIABILITIES</b>	<u><u>3,118,468</u></u>	<u><u>2,135,365</u></u>
 <b>EQUITY</b>		
Net Resources - Rec & Park District	222,447	232,371
Net Income	<u>(2,788)</u>	<u>(496)</u>
<b>TOTAL EQUITY</b>	<u><u>219,659</u></u>	<u><u>231,875</u></u>
 <b>TOTAL LIABILITIES &amp; EQUITY</b>	 <u><u><u>3,338,127</u></u></u>	 <u><u><u>2,367,240</u></u></u>

Del Norte Fairgrounds Trust  
**Balance Sheet**  
September 30, 2021

**Unaudited**

**ASSETS**

638 010 00000	Cash Del Norte Fairgrounds	3,219,489.04
	Total Assets	<u>3,219,489.04</u>

**LIABILITIES AND FUND EQUITY**

638 010 07100	Fund Balance Available	1,790,868.38
638 010 07110	Designated Reserve	1,428,620.66
	Total Liabilities and Fund Equity	<u>3,219,489.04</u>

Include Accounts With No Activity [No]  
 Include Balances and Net Changes [Yes]  
 Include Posting Seq. and Batch-Entry [Yes]  
 Include Trans. Optional Fields [No]  
 From Year - Period [2022 - 03] To [2022 - 03]  
 Sort By [Fund]  
 Sort Transactions By Date [No]  
 From Fund [638] To [638]  
 From Account Group [ ] To [ZZZZZZZZZZZZZZ]  
 Last Year Closed 2021  
 Last Posting Sequence 25300  
 Use Rolled Up Amounts [No]  
 Date Doc. Date

Account Number/Year/Prd.	Source	Doc. Date	Description/Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
638-010-00000			Cash - Del Norte Fairgrounds						3,118,467.12
2022	GL-CR	9/29/2021	DEPOSIT	25275	27375-1	101,021.92		101,021.92	3,219,489.04
			Net Change and Ending Balance for Fiscal Period 03:						
			Totals: Cash - Del Norte Fairgrounds 2022			101,021.92	0.00	101,021.92	3,219,489.04
			Fund Balance Available						-1,720,153.04
638-010-07100									
2022	GL-CR	9/29/2021	Auth No: 83745	25275	27375-1		70,715.34	-70,715.34	-1,790,868.38
			Fairgrounds S/T						
			Net Change and Ending Balance for Fiscal Period 03:						
			Totals: Fund Balance Available 2022			0.00	70,715.34	-70,715.34	-1,790,868.38
			Designated Reserve						-1,398,314.08
638-010-07110									
2022	GL-CR	9/29/2021	Auth No: 83745	25275	27375-1		30,306.58	-30,306.58	-1,428,620.66
			Fairgrounds S/T						
			Net Change and Ending Balance for Fiscal Period 03:						
			Totals: Designated Reserve 2022			0.00	30,306.58	-30,306.58	-1,428,620.66
			Report Totals:			101,021.92	101,021.92	0.00	0.00