

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

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

**AGENDA
REGULAR MEETING**

Thursday, March 24, 2022 at 6:00 PM (or immediately following the 41st DAA meeting)

Meeting Location:
Del Norte Fairgrounds Board Room
421 Highway 101 North
Crescent City, CA

BOARD OF DIRECTORS

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

1. 6:00 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 February 24, 2022.
- b. Approve Minutes from Meeting of February 24, 2022.
- c. Approve Financial Statements received from CFSA for the month of November and December 2021.
- d. Approve Financial Statements received from the County of Del Norte for the month of January 2022.

3. New Business:

- a. Discuss and provide possible direction for purchase beach raking machine to be used to clean the arena.
- b. Discuss and provide possible direction for purchase of new permanent Grand Stands.

4. Old Business:

- a. Provide update on securing Robert Black as the attorney for DNCFRPD. Discuss and take action as necessary.
- b. Receive update on grants and provide possible direction to Susan Brown of Rural Approaches for future grants.

5. Committee Reports:

- a. **Finance Committee** – Receive a report from the Finance Committee on any items that were discussed at their last meeting. A date for the next meeting of the Finance Committee has not yet been set. Take action as necessary and appropriate.
- b. **Public Relations Committee**–Receive a report from the Public Relations Committee on any items that were discussed at their last meeting on February 19, 2022. Take action as necessary and appropriate.

6. Board Comments:

- a. 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:

- a. The next regular meeting is scheduled for Thursday, April 28, 2022 at 6:00 PM (Or immediately following the conclusion of the 41st DAA).

** 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.*

*

DEL NORTE COUNTY FAIRGROUNDS RECREATION AND PARK
DISTRICT

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

MINUTES
REGULAR MEETING

Thursday, FEBRUARY 24, 2022 at 6:00 PM (or immediately following the 41st DAA meeting)

Meeting Location:
Del Norte Fairgrounds Board Room
421 Highway 101 North
Crescent City, CA

BOARD OF DIRECTORS

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

PRESENT:

Doug Wakefield
Robyn Holt
Steven Westbrook
Rick Weir

ABSENT:

Sabina Renner
Valerie Starkey, Administrative Assistant.

Note: Minutes taken by President Wakefield.

1. 6:00 PM Call the meeting to order and take roll.

Meeting called to order at 7:47 pm. President Wakefield 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 January 27, 2022.
- b. Approve Minutes from Meeting of January 27, 2022.
- c. Approve Financial Statements received from CFSA for the month of December, 2021
- d. Approve Financial Statements received from the County of Del Norte for the month of December 2021.

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

3. New Business:

- a. None.

4. Old Business:

- a. None.

5. Committee Reports:

- a. **Finance Committee** – Receive a report from the Finance Committee on any items that were discussed at their last meeting. A date for the next meeting of the Finance Committee has not yet been set. Take action as necessary and appropriate.

There had been no Finance Committee meetings during the time period.

- b. **Public Relations Committee**-Receive a report from the Public Relations Committee on any items that were discussed at their last meeting on February 19, 2022. Take action as necessary and appropriate.

There was no update from the Public Relations Committee.

6. Board Comments:

- a. 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.

There were no board comments.

7. Adjournment:

- a. The next regular meeting is scheduled for Thursday, March 24, 2022 at 6:00 PM (Or immediately following the conclusion of the 41st DAA).

The meeting was adjourned at 7:58 pm.

PRESIDENT

Del Norte County Fairgrounds Recreation and Park District.

SECRETARY

VALERIE STARKEY

INVOICE

707-490-9177

vstarkey@sonic.net

432 N. Pebble Beach
Crescent City, CA
95531

Attention:
DNCFRPD
Date: 2/28/2022

Description	Quantity	Unit Price	Cost
Monthly duties: Agenda, minutes, mail, process payments etc.	15	\$ 25.00	\$ 375.00
			\$ 375.00
Zoom February			\$ 14.99
		Total	\$ 389.99

Sincerely yours,

Valerie Starkey

Invoice



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

Invoice Date: Feb 20, 2022
Invoice #: INV133999357
Payment Terms: Due Upon Receipt
Due Date: Feb 20, 2022
Account Number: 57416821
Currency: USD
Account Information: Valerie Starkey

Federal Employer ID Number: 61-1648780

Purchase Order Number:

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

Tax Exempt Certificate ID:

VSTARKEY@SONIC.NET

[Zoom W-9](#)

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 & SURCHARGES	TOTAL
Charge Name: Standard Pro Monthly				
Quantity: 1 Unit Price: \$14.99	Feb 20, 2022-Mar 19, 2022	\$14.99	\$0.00	\$14.99
		Subtotal		\$14.99
		Total (Including Taxes, Fees & Surcharges)		\$14.99
		Invoice Balance		\$0.00

Taxes, Fees & Surcharge Details

CHARGE NAME	TAX, FEE OR SURCHARGE NAME	JURISDICTION	CHARGE AMOUNT	TAX, FEE OR SURCHARGE AMOUNT
			Total (Including Taxes, Fees & Surcharges)	\$0.00



CALIFORNIA
FAIR SERVICES
AUTHORITY

1776 TRIBUTE ROAD, SUITE 100 SACRAMENTO, CA 95815

062214

3/1/2022

\$202.00

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

3/2022 Estimated Liability Monthly

Terms: Due and payable upon receipt of invoice	
Description	Amount
General Liability Insurance	160.00
Auto liability	42.00
Total Invoice:	202.00



INVOICE STATEMENT

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

Statement Period: 2/28/2022 - 3/11/2022

Amount Due: \$806.43

Remit Payment By: 3/31/2022

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

Invoice Date	Invoice Number	Invoice Description	Invoice Amount	Balance
1/1/2022	060882 wc lump deferred WCDiscout	2022 Estimated WC Lump Sum Workers' Compensation Ins. WC Lum Sum Discount	151.28 152.81 1.53-	151.28
1/1/2022	061023 LI LI	1/2022 Estimated Liability Monthly General Liability Insurance Auto liability	202.00 160.00 42.00	202.00
1/31/2022	061967 Sam	1/2022 AccountNet Sam Hours - AccountNet Non-Covered Services	47.50 47.50	47.50
2/1/2022	061400 LI LI	2/2022 Estimated Liability Monthly General Liability Insurance Auto liability	202.00 160.00 42.00	202.00
2/1/2022	061752 1096 1099 1099 1099E	Tax Forms 2021 1096 Forms 1099 Forms 1099 Forms (Copy B + instructions) 1099 Envelopes	1.65 0.25 0.10 0.40 0.90	1.65
3/1/2022	062214 LI LI	3/2022 Estimated Liability Monthly General Liability Insurance Auto liability	202.00 160.00 42.00	202.00
Totals for DN Parks District - Del Norte Co. Recreation & Park District			806.43	806.43

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

Credit	Current	Over 30	Over 60	Over 90
0.00	202.00	251.15	353.28	0.00

Trial Balance

Current (11/1/2021 - 11/30/2021)

Unit Of Measure: \$

Del Norte Parks and Recreation

Monday, March 14, 2022 2:37:20PM

Sam Harrison

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Account	Beginning Balance	Debits	Credits	Net Activity	Ending Balance
11900-00-900-A Cash - Rec & Park Dist CCU Checking #S51	218,123.72		563.36	563.36-	217,560.36
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	3,327,807.49			0.00	3,327,807.49
21200-00-900-A Accounts Payable-Rec & Park District	0.50-	563.36	648.36	85.00-	85.50-
22800-00-900-A Designated Reserve - Park & Rec Fair	1,459,383.87-			0.00	1,459,383.87-
25900-00-900-A Funds Balance Available - Co of Del Nort	1,868,423.62-			0.00	1,868,423.62-
29300-00-900-A Net Resources - Rec & Park District	222,447.03-			0.00	222,447.03-
60000-11-900-A Insurance Fees	866.16	216.54		216.54	1,082.70
69010-11-900-A Professional Services - Administration	3,216.40	346.82		346.82	3,563.22
69030-11-900-A Professional Services - Accounting/Audit	191.25	85.00		85.00	276.25
\$ Grand Totals	Beginning Balance	Debits	Credits	Net Activity	Ending Balance
	0.00	1,211.72	1,211.72	0.00	0.00

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

	<u>21/22</u>	<u>20/21</u>
ASSETS		
ASSETS		
Cash - Central Coast CU Checking Members	217,560	229,867
Cash - Central Coast CU Savings	50	50
Accounts Receivable	0	0
Deferred Charges	0	0
Cash - County of Del Norte	<u>3,327,807</u>	<u>2,330,465</u>
TOTAL ASSETS	<u><u>3,545,418</u></u>	<u><u>2,560,383</u></u>
LIABILITIES & EQUITY		
LIABILITIES		
Accounts Payable/WC Payable	86	76
Designated Reserve - Co of Del Norte	1,459,384	1,166,751
Funds Bal Available - Co of Del Nort	<u>1,868,424</u>	<u>1,163,714</u>
TOTAL LIABILITIES	<u><u>3,327,893</u></u>	<u><u>2,330,541</u></u>
EQUITY		
Net Resources - Rec & Park District	222,447	232,371
Net Income	<u>(4,922)</u>	<u>(2,530)</u>
TOTAL EQUITY	<u><u>217,525</u></u>	<u><u>229,842</u></u>
TOTAL LIABILITIES & EQUITY	<u><u>3,545,418</u></u>	<u><u>2,560,383</u></u>

General Ledger Detail

Current period 5 (11/1/2021 - 11/30/2021)

Del Norte Parks and Recreation
Sam Harrison

Unit: \$

Monday, March 14, 2022 2:38:34PM

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Date	Posting Description	Reference	Source	Merge #	Debit	Credit	Balance		
11900-00-900-A Cash - Rec & Park Dist CCU Checking #S51							218,123.72		
11/29/2021	Summarized AP Payments	Payments	AP-Payment	104		563.36			
11/29/2021	California Fair Services Authority	Check: 2172					216.54		
11/29/2021	Valerie Starkey	Check: 2173					346.82		
11900-00-900-A Net:					563.36-	0.00	563.36	217,560.36	
11910-00-900-A Cash - Rec & Park Dist CCU Savings #S50							50.00		
15000-00-900-A Cash - County of Del Note							3,327,807.49		
21200-00-900-A Accounts Payable-Rec & Park District							0.50-		
11/1/2021	Summarized AP Invoices	Invoices	AP-Invoice			563.36			
11/1/2021	California Fair Services Authority	Invoice: 060204	2021 True Up WC Monthly				14.54		
11/1/2021	California Fair Services Authority	Invoice: 060270	2021 True Up Liability Monthly				202.00		
11/1/2021	Valerie Starkey	Invoice: 2173	October 2021 Services				346.82		
11/29/2021	Summarized AP Payments	Payments	AP-Payment	104	563.36				
11/29/2021	California Fair Services Authority	Check: 2172					216.54		
11/29/2021	Valerie Starkey	Check: 2173					346.82		
11/30/2021	Summarized AP Invoices	Invoices	AP-Invoice			85.00			
11/30/2021	California Fair Services Authority	Invoice: 060871	11/2021 NonAccountNet				85.00		
21200-00-900-A Net:					85.00-	563.36	648.36	85.50-	
22800-00-900-A Designated Reserve - Park & Rec Fair							1,459,383.87-		
25900-00-900-A Funds Balance Available - Co of Del Nort							1,868,423.62-		
29300-00-900-A Net Resources - Rec & Park District							222,447.03-		
60000-11-900-A Insurance Fees							866.16		
11/1/2021	Summarized AP Invoices	Invoices	AP-Invoice		216.54				
11/1/2021	California Fair Services Authority	Invoice: 060204	2021 True Up WC Monthly				14.54		
11/1/2021	California Fair Services Authority	Invoice: 060270	2021 True Up Liability Monthly, Gen Liab Ins				202.00		
60000-11-900-A Net:					216.54	216.54	0.00	1,082.70	
69010-11-900-A Professional Services - Administration							3,216.40		
11/1/2021	Summarized AP Invoices	Invoices	AP-Invoice		346.82				
11/1/2021	Valerie Starkey	Invoice: 2173	October 2021 Services, Valerie Hours				200.00		
11/1/2021	Valerie Starkey	Invoice: 2173	October 2021 Services, Zoom Subscription				14.99		
11/1/2021	Valerie Starkey	Invoice: 2173	October 2021 Services, Office Supplies				131.83		
69010-11-900-A Net:					346.82	346.82	0.00	3,563.22	
69030-11-900-A Professional Services - Accounting/Audit							191.25		
11/30/2021	Summarized AP Invoices	Invoices	AP-Invoice		85.00				
11/30/2021	California Fair Services Authority	Invoice: 060871	11/2021 NonAccountNet, Sam's Hours				85.00		
11/30/2021	California Fair Services Authority	Invoice: 060871	11/2021 NonAccountNet				0.00		
69030-11-900-A Net:					85.00	85.00	0.00	276.25	
\$ Grand Totals									
		<u>Beginning Balance</u>	<u>Net Activity</u>			<u>Total Debits</u>	<u>Total Credits</u>	<u>Balance</u>	
		0.00	0.00			1,211.72	1,211.72	0.00	
\$ Trial Balances									
						<u>Total Debits</u>	<u>Total Credits</u>	<u>Balance</u>	
						Prior:	3,550,255.02	3,550,255.02	0.00
						Activity:	1,211.72	1,211.72	0.00
						Ending:	3,550,340.02	3,550,340.02	0.00

Detail of Expenditures

	Acct. No.	Current YTD 11/30/2021	Budget 21/22	Balance of Budget	% of Used 21/22
ADMINISTRATION EXPENSE					
Insurance Fees	60000-11-900	1,083	3,000	1,917	36%
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	3,563	15,000	11,437	24%
Professional Services - Miscellaneous	69020-11-900	0	1,000	1,000	0%
Professional Services - Accounting / Audit	69030-11-900	276	6,000	5,724	5%
TOTAL ADMINISTRATION EXPENSE		4,922	27,000	22,078	18%
PRIOR YEAR OPERATING EXPENSE ADJUSTMENT					
Prior Year Expense Adjustment	80000-00-900	0	0	0	0%
TOTAL PRIOR YEAR OPERATING EXPENSE		-	-	-	0%
MAINTENANCE & GENERAL OPERATIONS					
CAPITAL EXPENDITURE (LIST)					
Capital Expenditures	91200-00-900	0	0	0	0%
TOTAL CAPITAL EXPENDITURES		-	-	-	0%
OTHER OPERATING EXPENSE					
Other Operating Expense	94500-00-900	0	100,000	100,000	0%
TOTAL OTHER OPERATING EXPENSE		-	100,000	100,000	0%

DEL NORTE COUNTY FAIR, 41ST DAA
RECREATIONAL & PARK DISTRICT
Statement of Operations
November 30, 2021

	Acct. No.	Current YTD 11/30/2021	Budget 21/22	Balance of Budget	% Used 21/22
REVENUES:					
Sales Tax Revenues	RECS	-	700,000	700,000	0%
Interest Income	RECI	-	25,000	25,000	0%
TOTAL REVENUES		-	725,000	725,000	0%
EXPENSES:					
Administrative Expenditures	RECA	4,922	27,000	22,078	18%
Prior Year Expenditures	RECP	-	-	-	0%
Capital Expenditures	RECC	-	-	-	0%
Other operating Expenditures	RECO	-	100,000	100,000	0%
TOTAL EXPENSES		4,922	127,000	122,078	4%
TOTAL NET GAIN/LOSS		(4,922)	598,000	602,922	-1%

Trial Balance

Current (12/1/2021 - 12/31/2021)

Unit Of Measure: \$

Del Norte Parks and Recreation

Monday, March 14, 2022 2:37:32PM

Sam Harrison

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Account	Beginning Balance	Debits	Credits	Net Activity	Ending Balance
11900-00-900-A Cash - Rec & Park Dist CCU Checking #S51	217,560.36			0.00	217,560.36
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	3,327,807.49	155,003.15		155,003.15	3,482,810.64
21200-00-900-A Accounts Payable-Rec & Park District	85.50		746.52	746.52-	832.02-
22800-00-900-A Designated Reserve - Park & Rec Fair	1,459,383.87-		46,500.94	46,500.94-	1,505,884.81-
25900-00-900-A Funds Balance Available - Co of Del Nort	1,868,423.62-		108,502.21	108,502.21-	1,976,925.83-
29300-00-900-A Net Resources - Rec & Park District	222,447.03-			0.00	222,447.03-
60000-11-900-A Insurance Fees	1,082.70	216.54		216.54	1,299.24
69010-11-900-A Professional Services - Administration	3,563.22	529.98		529.98	4,093.20
69030-11-900-A Professional Services - Accounting/Audit	276.25			0.00	276.25
\$ Grand Totals	Beginning Balance	Debits	Credits	Net Activity	Ending Balance
	0.00	155,749.67	155,749.67	0.00	0.00

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

	<u>21/22</u>	<u>20/21</u>
ASSETS		
ASSETS		
Cash - Central Coast CU Checking Members	217,560	229,502
Cash - Central Coast CU Savings	50	50
Accounts Receivable	0	0
Deferred Charges	0	0
Cash - County of Del Norte	<u>3,482,811</u>	<u>2,480,345</u>
TOTAL ASSETS	<u><u>3,700,421</u></u>	<u><u>2,709,897</u></u>
LIABILITIES & EQUITY		
LIABILITIES		
Accounts Payable/WC Payable	832	38
Designated Reserve - Co of Del Norte	1,505,885	1,210,098
Funds Bal Available - Co of Del Nort	<u>1,976,926</u>	<u>1,270,246</u>
TOTAL LIABILITIES	<u><u>3,483,643</u></u>	<u><u>2,480,383</u></u>
EQUITY		
Net Resources - Rec & Park District	222,447	232,371
Net Income	<u>(5,669)</u>	<u>(2,857)</u>
TOTAL EQUITY	<u><u>216,778</u></u>	<u><u>229,514</u></u>
TOTAL LIABILITIES & EQUITY	<u><u>3,700,421</u></u>	<u><u>2,709,897</u></u>

General Ledger Detail

Current Period 6 (12/1/2021 - 12/31/2021)

Del Norte Parks and Recreation
Sam Harrison

Unit: \$

Monday, March 14, 2022 2:39:04PM
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Date	Posting Description	Reference	Source	Merge #	Debit	Credit	Balance
11900-00-900-A Cash - Rec & Park Dist CCU Checking #S51							217,560.36
11910-00-900-A Cash - Rec & Park Dist CCU Savings #S50							50.00
15000-00-900-A Cash - County of Del Note							3,327,807.49
12/31/2021	Fund Dep 12/31/21	Dec bal	GL-Manual		65,841.48		
12/31/2021	Fund Dep 12/31/21	Dec bal	GL-Manual		89,161.67		
15000-00-900-A Net:					155,003.15	0.00	3,482,810.64
21200-00-900-A Accounts Payable-Rec & Park District							85.50-
12/1/2021	Summarized AP Invoices	Invoices	AP-Invoice			481.53	
12/1/2021	California Fair Services Authority	Invoice: 060574	2021 True Up WC Monthly				14.54
12/1/2021	California Fair Services Authority	Invoice: 060630	2021 True Up Liability Monthly				202.00
12/1/2021	Valerie Starkey	Invoice: 2175-1	November 2021 Services				264.99
12/31/2021	Summarized AP Invoices	Invoices	AP-Invoice			264.99	
12/31/2021	Valerie Starkey	Invoice: 2175-2	December 2021 Services				264.99
21200-00-900-A Net:					746.52-	0.00	832.02-
22800-00-900-A Designated Reserve - Park & Rec Fair							1,459,383.87-
12/31/2021	Fund Dep 12/31/21	Dec bal	GL-Manual			19,752.44	
12/31/2021	Fund Dep 12/31/21	Dec bal	GL-Manual			26,748.50	
22800-00-900-A Net:					46,500.94-	0.00	1,505,884.81-
25900-00-900-A Funds Balance Available - Co of Del Nort							1,868,423.62-
12/31/2021	Fund Dep 12/31/21	Dec bal	GL-Manual			46,089.04	
12/31/2021	Fund Dep 12/31/21	Dec bal	GL-Manual			62,413.17	
25900-00-900-A Net:					108,502.21-	0.00	1,976,925.83-
29300-00-900-A Net Resources - Rec & Park District							222,447.03-
60000-11-900-A Insurance Fees							1,082.70
12/1/2021	Summarized AP Invoices	Invoices	AP-Invoice		216.54		
12/1/2021	California Fair Services Authority	Invoice: 060574	2021 True Up WC Monthly				14.54
12/1/2021	California Fair Services Authority	Invoice: 060630	2021 True Up Liability Monthly, Gen Liab Ins				202.00
60000-11-900-A Net:					216.54	0.00	1,299.24
69010-11-900-A Professional Services - Administration							3,563.22
12/1/2021	Summarized AP Invoices	Invoices	AP-Invoice		264.99		
12/1/2021	Valerie Starkey	Invoice: 2175-1	November 2021 Services, Valerie Hours				250.00
12/1/2021	Valerie Starkey	Invoice: 2175-1	November 2021 Services, Zoom Subscription				14.99
12/31/2021	Summarized AP Invoices	Invoices	AP-Invoice		264.99		
12/31/2021	Valerie Starkey	Invoice: 2175-2	December 2021 Services, Valerie Hours				250.00
12/31/2021	Valerie Starkey	Invoice: 2175-2	December 2021 Services, Zoom Subscription				14.99
69010-11-900-A Net:					529.98	0.00	4,093.20
69030-11-900-A Professional Services - Accounting/Audit							276.25
\$ Grand Totals							
		Beginning Balance	Net Activity		Total Debits	Total Credits	Balance
		0.00	0.00		155,749.67	155,749.67	0.00
		\$ Trial Balances			Total Debits	Total Credits	Balance
			Prior:		3,550,340.02	3,550,340.02	0.00
			Activity:		155,749.67	155,749.67	0.00
			Ending:		3,706,089.69	3,706,089.69	0.00

Detail of Expenditures

	Acct. No.	Current YTD 12/31/2021	Budget 21/22	Balance of Budget	% of Used 21/22
ADMINISTRATION EXPENSE					
Insurance Fees	60000-11-900	1,299	3,000	1,701	43%
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	4,093	15,000	10,907	27%
Professional Services - Miscellaneous	69020-11-900	0	1,000	1,000	0%
Professional Services - Accounting / Audit	69030-11-900	276	6,000	5,724	5%
TOTAL ADMINISTRATION EXPENSE		5,669	27,000	21,331	21%
PRIOR YEAR OPERATING EXPENSE ADJUSTMENT					
Prior Year Expense Adjustment	80000-00-900	0	0	0	0%
TOTAL PRIOR YEAR OPERATING EXPENSE		-	-	-	0%
MAINTENANCE & GENERAL OPERATIONS					
CAPITAL EXPENDITURE (LIST)					
Capital Expenditures	91200-00-900	0	0	0	0%
TOTAL CAPITAL EXPENDITURES		-	-	-	0%
OTHER OPERATING EXPENSE					
Other Operating Expense	94500-00-900	0	100,000	100,000	0%
TOTAL OTHER OPERATING EXPENSE		-	100,000	100,000	0%

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

	Acct. No.	Current YTD 12/31/2021	Budget 21/22	Balance of Budget	% Used 21/22
REVENUES:					
Sales Tax Revenues	RECS	-	700,000	700,000	0%
Interest Income	RECI	-	25,000	25,000	0%
TOTAL REVENUES		-	725,000	725,000	0%
EXPENSES:					
Administrative Expenditures	RECA	5,669	27,000	21,331	21%
Prior Year Expenditures	RECP	-	-	-	0%
Capital Expenditures	RECC	-	-	-	0%
Other operating Expenditures	RECO	-	100,000	100,000	0%
TOTAL EXPENSES		5,669	127,000	121,331	4%
TOTAL NET GAIN/LOSS		(5,669)	598,000	603,669	-1%

Del Norte Fairgrounds Trust
Balance Sheet
January 31, 2022

Unaudited

ASSETS

638 010 00000	Cash Del Norte Fairgrounds	3,560,055.02
	Total Assets	<u>3,560,055.02</u>

LIABILITIES AND FUND EQUITY

638 010 07100	Fund Balance Available	2,032,467.06
638 010 07110	Designated Reserve	1,527,587.96
	Total Liabilities and Fund Equity	<u>3,560,055.02</u>

GL Transactions Listing - In Functional Currency (GLPTLS1)

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 - 07] To [2022 - 07]
 Sort By [Fund]
 Sort Transactions By Date [No]
 From Fund [638] To [638]
 From Account Group [] To [ZZZZZZZZZZZZ]
 Last Year Closed 2021
 Last Posting Sequence 25711
 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						3,482,810.64
2022									
07	GL-CR	1/27/2022	DEPOSIT	25666	27786-1	72,343.84			
07	GL-TR	1/31/2022	TRANSFER	25671	27790-1	4,900.54			
			Net Change and Ending Balance for Fiscal Period 07:					77,244.38	3,560,055.02
			Totals: Cash - Del Norte Fairgrounds 2022			77,244.38	0.00	77,244.38	3,560,055.02
638-010-07100			Fund Balance Available						-1,976,925.83
2022									
07	GL-CR	1/27/2022	Auth No: 84455 11/21	25666	27786-1		50,640.69		
07	GL-TR	1/31/2022	Trans No: 34321 2ND QTR INTEREST 21/22	25671	27790-1		4,900.54		
			Net Change and Ending Balance for Fiscal Period 07:					-55,541.23	-2,032,467.06
			Totals: Fund Balance Available 2022			0.00	55,541.23	-55,541.23	-2,032,467.06
638-010-07110			Designated Reserve						-1,505,884.81
2022									
07	GL-CR	1/27/2022	Auth No: 84455 11/21	25666	27786-1		21,703.15		
			Net Change and Ending Balance for Fiscal Period 07:					-21,703.15	-1,527,587.96
			Totals: Designated Reserve 2022			0.00	21,703.15	-21,703.15	-1,527,587.96

G/L Transactions Listing - In Functional Currency (GLPTLS1)

Account Number/Year/Prd.	Source	Doc. Date	Description/Reference	Posting Seq.	Batch-Entry	Debits	Credits	Net Change	Balance
Report Totals:									
						77,244.38	77,244.38	0.00	0.00

3 accounts printed