

BOARD MEETING NOTICE

The 31st DAA Board of Directors will be holding a board meeting on
Tuesday, January 23rd, 2024 at 9:00 a.m.
Ventura County Fairgrounds - Santa Rosa Hall

BOARD OF DIRECTORS

Dan Long (President), Guillermo Rodriguez Ceja Jr. (Vice President), Betsy Chess, Leslie Cornejo, Cecilia Cuevas, Leah Lacayo, Miriam Mack, Shanté Morgan-Carter

STAFF

Jen McGuire, CEO, Heidi Ortiz, Executive Assistant, Jason Amelio, Sales Manager, Madalyn Johnson, Concessions Coordinator, Jenny Martin, Accounting Supervisor, Emilee Inez, Exhibits Supervisor and Megan Hook, PR and Marketing

Public Participation

Members of the public are encouraged to provide comment to the Board. While the Board values the participation of the public, the Board president reserves the right to limit the time for public comment to a maximum of three (3) minutes per speaker in order to proceed with the agenda. Public comment must be related to fair authority and jurisdiction and their placement on the agenda is within the discretion of the Board.

All meeting notices, agendas and materials considered by the Board during the meeting will be available to the public prior to the meeting in the fair office. Agendas and meeting notices will be posted on Board's website at www.venturacountyfair.org.

AMERICAN WITH DISABILITIES ACT

Pursuant to the American with Disabilities Act, individuals who, because of a disability, need special assistance to attend or participate in any Board meetings or Committee meetings, or in connection with other District Fair activities, may request assistance at the 31st DAA Fair office, 10 West Harbor Blvd., Ventura, CA or by calling (805) 648-3376. Requests should be made one (1) week in advance whenever possible.

Board of Directors Meeting Agenda

Ventura County Fairgrounds, 31st District Agricultural Association
10 W. Harbor Blvd. - Ventura, CA 93001 - (805) 648-3376
Website: venturacountyfair.org Contact: Jennifer McGuire, CEO

Tuesday, January 23rd, 2024 at 9:00 a.m.
Ventura County Fairgrounds - Santa Rosa Hall

All matters noticed on this agenda may be considered for action. Items listed on the agenda may be considered in any order at the discretion of the Board President. Any item not so noticed will not be considered or discussed. The Board requests your courtesy to mute your electronic devices.

I. Call to Order

Roll Call

Declaration of Recusal or Conflict of Interest

Does any Board member have a conflict of interest that should preclude them from participating in discussions about or voting on any matter on today's agenda?

II. Pledge of Allegiance

III. Welcome and Introduction of Guests

Invitation for the public to introduce themselves (not mandatory)

IV. Public Comments on Items Not on the Agenda

In accordance with state law, the Board will not comment or otherwise consider Public Comment matters until and unless such items have been properly noticed for a future meeting.

V. Presentations

A. Saffire – Cashless Carnival

VI. Approval of Minutes

A. November 28th, 2023 Board Meeting Minutes

VII. Financial Report

A. Financials ending November 30th, 2023

VIII. New Business

A. Discussion and possible action regarding resolution for Workers Compensation for volunteers

IV. Old Business

A. Facility Update

B. Fair 2024

C. Discussion and possible action on the proposed purpose, mission, vision and direction statements.

X. Board Correspondence

A. Memo from Mike Francesconi at California Dept. of Food & Agriculture, Fairs & Expositions: 2024 State Rules for California Fairs

XI. Consent Agenda: Items hereunder on the Consent Agenda are considered routine, not requiring separate discussion and will be enacted in one motion. Individual items A, 1-2, are approved by the vote that approves the Consent Agenda, unless an item is pulled for separate consideration.

A. Agreements

1. Standard Agreements
2. Rental Agreements – Interim

XII. CEO Report

XIII. Presidents Report

XIV. Director's Comments

XV. Future Agenda Items

XVI. Adjourn

Americans With Disabilities Act

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Board of Directors Meeting Minutes

Ventura County Fairgrounds
31st District Agricultural Association - 10 W. Harbor Blvd. - Ventura, CA 93001 - (805) 648-3376
Website: venturacountyfair.org Contact: Jennifer McGuire, Acting CEO

Tuesday, November 28th, 2023 at 9:00 a.m.
Ventura County Fairgrounds – Santa Rosa Hall

I. Call to Order

Roll Call

Declaration of Recusal or Conflict of Interest

The meeting convened at 9:08 a.m. and called to order by President Lacayo.

Directors present: President, Leah Lacayo, Vice President, Daniel Long, Guillermo Rodriguez Ceja, Betsy Chess, Leslie Cornejo and M. Cecilia Cuevas.

Absent: Miriam Mack and Shanté Morgan-Carter.

Staff present: Jennifer McGuire, CEO, Jason Amelio, Sales Manager, Madalyn Johnson, Concessions Manager, Megan Hook, PR & Marketing Firm, Jenny Martin, Accounting, Emilee Inez, Exhibits Supervisor, Gerry Duran, Maintenance Staff, Kenny Espitia, Maintenance Staff and Heidi Ortiz, Executive Secretary.

Guests Present: Dani Diamond.

There were no conflicts of interest with any of the Board members that were present.

II. Pledge of Allegiance

Director Ceja led all present in the Pledge of Allegiance.

III. Welcome and Introduction of Guests

Invitation for the public to introduce themselves (not mandatory)

Kenny Espitia and Gerry Duran both introduced themselves as employees of the Maintenance Department. Dani Diamond introduced himself as the CEO of the Hall of Flowers.

IV. Public Comment on Items Not on the Agenda

In accordance with State law, the Board will not comment or otherwise consider Public Comment matters until and unless such items have been properly noticed for a future meeting.

V. Closed Session: Pursuant to Government Code Section 1126, the Board is authorized to meet in Closed Session for the purpose of considering matters involving:

A. Personnel Matters Gov. Code 11126 (a)(1)

The Board convened into closed session at 9:12 a.m.

The Board reconvened into open session at 9:58 a.m. President Lacayo stated that the Board renewed CEO McGuire's contract on a month-by-month basis with the same details

as the contract in place currently. 25% will be paid by the 18th DAA and the 31st DAA will still be the employer.

VI. Approval of Minutes

A. October 24th, 2023 Board Meeting Minutes

MOTION: To approve the October 24th, 2023 Board Meeting minutes with the amendment to Director Cuevas' comments.

Board Member Name	Approved (Yes Vote)	Not Approved (No Vote)	Abstain
Director Ceja	X		
Director Chess	X		
Director Cornejo	X		
Director Cuevas (Motion)	X		
Vice President Long (Second)	X		
President Lacayo	X		

B. November 14th, 2023 Board of Director's Retreat Minutes

MOTION: To approve the November 14th, 2023 Board of Director's Retreat minutes.

Board Member Name	Approved (Yes Vote)	Not Approved (No Vote)	Abstain
Director Ceja (Second)	X		
Director Chess	X		
Director Cornejo (Motion)	X		
Director Cuevas			X
Vice President Long	X		
President Lacayo	X		

Director Cuevas abstained due to the fact she was not present at the retreat. She explained that she was very impressed with the work of the Board and grateful for that work being done.

VII. Financial Report

CEO McGuire explained that our accountants will now be CFSA. Ms. Martin has replaced Mr. Yopez in the accounting office and Mr. Lopez is still there as well and they will be inputting the data. She explained the financials will look a little different because CFSA has a different way of doing them. They usually like to work a month behind to make sure they are accurate. They prefer not to use the dashboard because it was hard coded and they are more formula driven, but they are working on a summary sheet that will be easier to follow.

Renee Yi from CFSA was conferenced in and put on speaker phone.

A. Financials ending September 30th, 2023

B. Financials ending October 31st, 2023

CEO McGuire reviewed the October 31st, 2023 financials.

Ms. Yi stated that she is helping CEO McGuire clean up some of the account receivables as well as other expense accounts. She explained that the fair is booking a lot of the capital improvement funds in the operating accounts, which increases the expenditure, but capital improvement items are considered fixed assets in the balance sheet. They are a depreciating expense over thirty years versus recognizing it as a big lump sum capital improvement project all in one year. There is probably a lot sitting in maintenance expenses that is going to get taken out and into a balance sheet so the bottom line will look better.

CEO McGuire continued to review the October financials. She explained that when she meets with the Budget Committee, they will get into the details of everything as well as exploring different options. Director Cuevas provided her with some short-term investment options to build a portfolio for capital improvements, which she is checking with legal on to make sure she knows what she can and cannot do with state money.

Director Cuevas clarified that she provided CEO McGuire with a CD rate sheet which shows what the rates are across the country so she can have a gauge of what a 3-5 year gauge would pull.

Ms. Yi mentioned that the fair does have a LAIF account, which is a Local Agency Investment Fund. It is a state treasury where state agencies have some regulations. Recently the LAIF interest rates have been really good and right now, the fair has \$40,000 in that account. The good thing is that it is a liquid account where you can pull money out pretty easily if needed.

VIII. New Business

A. Election of Officers for 2024-2025 Board of Directors (CEO presides over elections of Board Officers)

1. President

CEO McGuire opened the floor for nominations.

Director Cornejo stated that historically the board has kept the existing officers in place, especially during transition and in the interest of keeping continuity, and she wasn't sure if the board was interested in doing that again. Director Cornejo formalized the motion so it could be discussed.

President Lacayo stated that it caught her off-guard and explained that it has been a difficult two years but feels they have come through it stronger than what they have done in the past and have gelled nicely. She would accept the offer to continue on, especially given everything that they know today.

Vice President Long stated that he feels the Executive Committee is a great one, but also thinks that unless there is a dire emergency that everyone should get a chance to be president and not extend it for another two years. He does not think he will support the motion.

Director Cuevas called for the question.

MOTION: To approve keeping the existing officers in place.

Board Member Name	Approved (Yes Vote)	Not Approved (No Vote)	Abstain
Director Ceja		X	
Director Chess		X	
Director Cornejo (Motion)	X		
Director Cuevas (Second)	X		
Vice President Long		X	
President Lacayo	X		

The motion was a tied vote, so it failed.

Director Cornejo made another motion for appoint Vice President Long as the President.

MOTION: To approve Dan Long as the 2024-2025 Board President.

Board Member Name	Approved (Yes Vote)	Not Approved (No Vote)	Abstain
Director Ceja (Second)	X		
Director Chess	X		
Director Cornejo (Motion)	X		
Director Cuevas		X	
Vice President Long	X		
President Lacayo	X		

2. Vice-President

CEO McGuire opened the floor for nominations.

President Lacayo nominated Director Ceja as the Vice President.

MOTION: To approve Bill Ceja as the 2024-2025 Board Vice President.

Board Member Name	Approved (Yes Vote)	Not Approved (No Vote)	Abstain
Director Ceja	X		
Director Chess (Second)	X		
Director Cornejo	X		
Director Cuevas	X		
Vice President Long	X		
President Lacayo (Motion)	X		

B. Annual Appointments by the Board

1. Secretary/Treasurer-Manager

MOTION: To approve CEO Jen McGuire as the Secretary/Treasurer-Manager.

Board Member Name	Approved (Yes Vote)	Not Approved (No Vote)	Abstain
Director Ceja (Second)	X		
Director Chess	X		
Director Cornejo	X		
Director Cuevas (Motion)	X		
Vice President Long	X		
President Lacayo	X		

C. Secretary/Treasurer-Manager Annual Delegation of Authority

The (Secretary/Treasurer-Manager) Chief Executive Officer, Jen McGuire, is authorized to execute Rental Agreements up to \$75,000.00, Standard 2 Agreements up to \$75,000.00 and Grandstand Contracts up to \$150,000.00 without further authorization from the Board of Directors.

MOTION: To approve authorizing the (Secretary/Treasurer-Manager) Chief Executive Officer, Jen McGuire, to execute Rental Agreements up to \$75,000.00, Standard 2 Agreements up to \$75,000.00 and Grandstand Contracts up to \$150,000.00 without further authorization from the Board of Directors.

Board Member Name	Approved (Yes Vote)	Not Approved (No Vote)	Abstain
Director Ceja	X		
Director Chess (Second)	X		
Director Cornejo	X		
Director Cuevas	X		
Vice President Long (Motion)	X		
President Lacayo	X		

IX. Old Business

A. Facility Update

- CEO McGuire explained that there is an old maintenance list of projects that former Maintenance Supervisor, Ron Murphy, had started so she took that and merged it with the CCA Assessment list of projects to create one working document.
- Going down the list, there has been grant money that has been awarded which is being used on some of the projects, one being the Morgan Arena. We just received another \$200k from the Wood Claeysens Foundation to add to the prior \$100k that has not been fully used yet. This will be a priority for this year.
- The retrofit under the bleachers is just about done and she thinks there is about ten percent left to do. The structural engineer has to inspect and sign off on it and then the final step would be to remove the wood seats and replace them with metal ones.
- The Santa Cruz roof project will start on Friday.
- There are other miscellaneous projects going on like lighting and electrical which is partly built into the budget.
- The San Nicolas and McBride roof replacement project has been something on the original list and the maintenance staff replaces areas as needed. The roofs need to eventually be completely replaced, but for they are being patched as needed.

- There was an asphalt repair in the main lot that was done in 2018.
- Staff is working on updating the bathrooms by putting in new sinks, faucets, toilets, lights, etc. as well as painting them. There was some leftover money from the Foundation Candy stripe bathroom repair so that is what is being used for the other bathroom repairs/refresh.
- The ceiling tiles in the Santa Cruz building are all being removed and the ceiling will be painted black.
- There are cosmetic improvements being made to some of the barns.
- The Derby Club roof and HVAC removal is on the CCA list and has not been started. It is a \$600k project and she is working on getting another quote. This is a project that needs to be focused on sometime in 2024.
- The PSPS transfer switch project has been completed and is in the Livestock area.
- The San Miguel and Anacapa awning project is in progress. Support beams are going to be added to the current awning and will be retrofitted.
- She is working on getting coolers/air conditioning in the Clark auction barn. The Foundation decided that some of the proceeds from their auctioned animal will go towards repairing or replacing the coolers.
- The storm pump rebuild/repair is an on-going project. Some of them have been completed and additional ones have been sent out to machine shops to get retrofitted and prepare for this year's winter.

B. Fair 2024

CEO McGuire has nothing to report for Fair 2024 and stated that staff will give their updates.

C. Cashless Fair

CEO McGuire explained that we are looking at using a different ticket company who also does a cashless carnival. Staff sat in on a webinar and this company gave a full demonstration of their platform. Del Mar Fair has an independent carnival and they used this system last year and it worked really well. It is surprising how much your gross revenue goes up when you go cashless. The state is pushing all the fairs to go cashless because it makes the accounting and auditing much easier. This is something staff is still exploring, but she will have more information next month after nailing down the details.

X. Board Correspondence

- A. Memo from Mike Francesconi at California Dept. of Food & Agriculture, Fairs & Expositions: SB 544 – Bagley Keene Open Meeting Act: teleconferencing.
- B. Memo from Mike Francesconi at California Dept. of Food & Agriculture, Fairs & Expositions: Proposition 12 Update for the 2024 Fair Season

XI. Consent Agenda: Items hereunder on the Consent Agenda are considered routine, not requiring separate discussion and will be enacted in one motion. Individual items A, 1-2, are approved by the vote that approves the Consent Agenda, unless an item is pulled for separate consideration.

- A. Agreements
 - 1. Standard Agreements
 - 2. Rental Agreements - Interim

MOTION: To approve the consent list with items A, 1-2.

Board Member Name	Approved (Yes Vote)	Not Approved (No Vote)	Abstain
Director Ceja (Second)	X		
Director Chess (Motion)	X		
Director Cornejo	X		
Director Cuevas (not present)			
Vice President Long	X		
President Lacayo	X		

XII. CEO Report

Emilee Inez, Exhibits Supervisor & Junior Fair Board Advisor

- There was a great Superintendent's Meeting which she thanked staff and Vice President Long for attending. It is important for them to see staff there supporting them and knowing that they are being heard.
- She has been meeting with the Superintendents individually to recap 2023 and to start talking about 2024. They really want to encourage public attendance into those buildings because they are so important. There are a lot of new ideas, but some of them want to bring back old favorites.
- There is interest in bringing back the Director's Award this year.
- She has been receiving applications for JFB for a couple weeks and the deadline is Friday. Her and the other advisors are very excited to be bringing this program back.
- She will be meeting with the other advisors tomorrow to go over and finalize the details of the program.

Madalyn Johnson, Concessions Manager

- The letters of intent to Ocean Lane have been sent out.
- Director Ceja introduced her to Director Banuelos, who is a cultural expert on Chumash, and they are trying to connect people who are in our community and create more diversity, history, heritage and integrate all of that into different areas of the fair. For example, on Garden Street they were thinking about making it a heritage and historical area. She is working closely with Ms. Inez in exhibits to integrate other booths into other buildings and help them flourish. She has also been doing research on Tortilla Flatts and there is so much historical heritage and information right here in Ventura which she is trying to take and utilize for the fair.
- She is starting to get a lot of interest from food vendors. She is trying to add four new items: baked potato, grilled cheese, seafood and the Udon vendor.
- She explained vendor sharing and how vendors are being creative to be able to participate in the fair.

Director Cuevas wanted to recognize Mr. Yepez and hopes that his departure is a good one. She wanted to thank him for his service and work on the fairgrounds behalf because he did a good job. He stepped in at a precarious time and wanted to acknowledge that.

Jason Amelio, Sales Manager

- This report covers events from 10/23 through 11/24. During this time, we the Latino Business Expo, our 2nd spa show and 2nd cat show of the year, a small yearly camp out and Lucha Libre event.
- During this period, we took in \$24,918 in rental invoice revenue. That is down \$29,230.50 from 2022's \$54,148.50 rental revenue. Parking revenue from events this period was also down with \$5,660 vs Approx \$14,998 during the same period. In 2022 we had 3 events that make up the bulk of the reduction in rental and parking revenue. The World Wavski Association event which moved to Peru this year, Paranormal Cirque which was a relatively last-minute booking due to a cancelation last year and the Victory Sports Girls Gymnastics Championships which unfortunately was consolidated by their governing body with another event and was forced to cancel their held 2023 dates.
- Looking ahead at the public events for Dec we have The Great Junk Hunt returning this upcoming weekend. The Zoppe Italian Family Circus will be with us for the final 2 weeks of the year. We will also host parking for the yearly Wine Walk event on 12/2 as well as a number of private events all taking place over the next few weeks as well.
- We are working diligently on all things 2024 and looking forward to another packed year of events.

CEO McGuire

- She met with Romeo Entertainment Group who will be our grandstand buyer for entertainment. They buy for San Diego and a lot of other state fairs and festivals.
- We are also going to utilize CBF Productions to run our front of house for the concerts. There will be a lot of changes for the concerts and explained what they were. We will be selling VIP platforms on the side and still have the free access in the middle. We will do different things to increase the revenue stream to upgrade the quality of entertainment in the arena. There will be one paid show during the second week of fair and it will be marketed as a celebration for our 150 years.
- There will also be twelve days of tribute bands on the Station Stage.
- We are going to do away with the big tent between the two Quonset huts and we won't have the trapeze back this year so that will be a big cost savings.
- She explained the different shows and ideas to draw people down to the Morgan Arena. She is hoping to book more horse shows throughout the year and has actually gotten some positive feedback. She has the High School Rodeo excited about Ventura so hopefully they will be coming. The first thing to do is to get the drawing or vision put in place and make it happen.

XIII. President's Report

- She thanked everyone for their support over the last couple of years. She really needed it and everyone has been there to help her along.
- She thanked the State because they had really lent their support in a very difficult couple of years.
- She explained the fairgrounds is in great hands with CEO McGuire. She sees us stepping forward and moving on into the future and has some great ideas.
- Staff is terrific and everyone has stepped up with all the new ideas from maintenance to exhibits to publicity has been wonderful. She likes that the financials will be handled at the State level, which she feels is a step in the right direction.
- She thanked Director Long for his Vice Presidency.

- She thanked Director Cornejo for her support who has been her rock and strength to get her through because she has a lot of experience and they have served together from day one on the board.
- She enjoyed working with CEO McGuire and will continue working and supporting her as well as Ms. Ortiz.
- She hopes everyone enjoyed the retreat and thinks everyone got a lot out of it. There will be a follow-up and hopes everyone will be able to attend.
- She congratulated the new President and Vice President and hopes we have a very successful year.
- She wished everyone Happy Holidays.

XIV. Director's Comments

Director Cuevas

- She wished everyone a Merry Christmas and Happy New Year.
- She is excited about the coming year. She thinks it will be a breakout year and unfortunately not with a completely full board, in recognizing Director Bradbury's resignation and his great work on the board, she is excited about the new board member's input and fresh eyes to help the tired ones.

Director Ceja

- He thanked the board on the position of Vice President. He appreciates that and will work very hard and will provide more input for the fair and fairgrounds throughout the years. He is proud to hold the Vice President position and is proud to be a part of the board.

Director Chess

- She thanked President Lacayo for all her hard work. As a new board member, she has depended on President Lacayo which she has always been so giving of her time, counsel and advice.
- She feels the board will be in good hands with Director Long and congratulated him and thanked them both for all their hard work.

Director Cornejo

- She explained there has been some challenging years and President Lacayo's judgment and willingness to work with the State and maintain a great relationship State along with Director Long has been appreciated and she is grateful for that.
- She explained that the incoming officers has her full support and she looks forward to working with them and getting to know Director Ceja better.
- She is willing to do anything that is asked including committee work, knowing past history, etc.
- She is excited about the coming year and wishes everyone, especially the hard-working staff, to have a wonderful holiday with their families.

Vice President Long

- Explained that he is very humbled and proud to become President for these next couple of years and looks forward to working with Director Ceja.
- He sees the fairgrounds as having a great future. He thinks it has really changed a lot in the last year since CEO McGuire has come on.

- It has been a privilege to serve with Director Lacayo these last two years. There have been some tough times, but they have worked very well together along with Director Cornejo as part of the Executive Committee.
- He thinks this is a really great organization and is happy to be a part of it.

XV. Future Agenda Items

1. Fair 2024
2. Facilities Update

XVI. Adjourn

The meeting was adjourned at 11:07 a.m.

Submitted by: _____
Heidi Ortiz, Executive Secretary

Approved by: _____
Jennifer McGuire, CEO Ventura Fairgrounds

Approved by: _____
Dan Long, Board President

VENTURA COUNTY FAIR (31st DAA)			
BALANCE SHEET			
November 30, 2023			
ASSETS			
Current Assets	2023	2022	
Cash			
Petty Cash	150	119	
Change Funds	6,500	10,448	
Cash - Operating	4,297,315	2,622,530	
Cash - Lottery	0	4,665	
Cash - Premiums	(2,330)	0	
Cash - Payroll	(6,074)	1,486	
Cash - Savings	556,950	555,263	
Cash - LAIF	40,726	39,573	
Cash - Auction	66,802	156,528	
Total Cash	4,960,039	3,390,611	
Other Current Assets			
Accounts Receivable	816,661	117,260	
Allowance For Doubtful Accounts	(29,444)	(29,444)	
Inventory	17,528	8,789	
Prepays-Deferred Expenses	305,706	1,020,097	
Deferred Compensated Absences	0	0	
Total Other Current Assets	1,110,451	1,116,702	
Total Current Assets	6,070,491	4,507,313	
Capital Assets			
Construction In Progress	0	0	
Land	282,915	282,915	
Buildings	17,328,416	17,328,416	
Accumulated Depreciation (Buildings)	(13,758,353)	(13,349,237)	
Equipment	845,879	828,879	
Accumulated Depreciation (Equipment)	(828,879)	(828,879)	
Total Capital Assets	3,869,979	4,262,094	
TOTAL ASSETS	9,940,469	8,769,408	
LIABILITIES & CAPITAL RESOURCES			
Liabilities			
Payroll Liabilities	14,237	0	
Clearing Accounts	128,317	(66,129)	
Accounts Payable	87,028	123,843	
Workers' Compensation	0	0	
Payroll Withholdings	12,140	8,481	
Horse Show Fees Payable	(84)	0	
Deferred Revenue	406,817	130,997	
Guaranteed Deposits	196,399	125,309	
Compensated Absences Liability	107,204	59,002	
Net Pension Liability	959,701	4,185,093	
Notes Payable	545,873	545,873	
Total Liabilities	2,457,631	5,112,468	
Capital Resources			
Unrestricted Resources	4,690,512	1,165,989	
State Allocation	0	0	
Investment in Capital Assets	76,493	61,000	
Auction Reserve	502,138	480,740	
Project Reimbursements, Net	0	0	
Net Income Surplus/(Deficit)	2,213,695	1,949,211	
Total Capital Resources	7,482,838	3,656,939	
TOTAL LIABILITIES & CAPITAL RESOURCES	9,940,469	8,769,408	

VENTURA COUNTY FAIR (31ST DAA)						
CONSOLIDATED CASH REPORT						
November 30, 2023						
ACCOUNT	BEGINNING BALANCE PER G/L	RECEIVED	DISBURSED	CURRENT TRANSFERS	ADJUST- MENTS	ENDING BALANCE PER G/L
			<u>OPERATING ACCOUNTS</u>			
PETTY CASH	150.00	0.00	0.00	0.00	0.00	150.00
CHANGE FUNDS	6,000.00	10,800.00	0.00	95,000.00	0.00	111,800.00
GENERAL CHECKING	1,654,574.30	394,808.20	395,971.63	(95,000.00)	(17,367.34)	1,541,043.53
MISSION BANK OPERATING	1,301,651.60	419,354.59	51,324.19	(127,100.00)	0.00	1,542,582.00
PAYROLL CHECKING	41.55	0.00	0.00	0.00	0.00	41.55
MISSION BANK PAYROLL	221.16	0.00	126,503.94	127,000.00	(18.66)	698.56
AUCTION CHECKING	(1,139.28)	0.00	0.00	0.00	0.00	(\$1,139.28)
AUCTION CHECKING MISSION	25,487.11	26,350.00	0.00	100.00	(15.48)	51,921.63
PREMIUMS CHECKING	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING	2,986,986.44	851,312.79	573,799.76	0.00	-17,401.48	3,247,097.99
			<u>SAVINGS ACCOUNTS</u>			
	0.00	0.00	0.00	0.00	0.00	0.00
MISSION BANK SAVINGS	555,371.45	0.00	0.00	0.00	198.57	555,570.02
TOTAL SAVINGS	555,371.45	0.00	0.00	0.00	198.57	555,570.02
			<u>INVESTMENT ACCOUNTS</u>			
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	40,048.08	0.00	0.00	0.00	314.43	40,362.51
TOTAL LAIF	40,048.08	0.00	0.00	0.00	314.43	40,362.51
	3,582,405.97	851,312.79	573,799.76	0.00	-16,888.48	3,843,030.52

VENTURA COUNTY FAIR (31ST DAA)
NOTES TO CONSOLIDATED CASH REPORT
November 30, 2023

<u>OPERATING ACCOUNT</u>			
Credit Card Fees	(2,408.47)		
UMS Celero Fees	(6.50)		
UMS Celero Fees- Showworks	(6.50)		
Credit Card Fees- Showworks	(513.28)		
Authorize.net Fees	(50.25)		
Bankcard Fees- Parkhub	(64.33)		
Webconnex Fees	(14,318.01)		
<u>MISSION- OPERATING ACCOUNT</u>		(17,367.34)	
		0.00	
<u>PREMIUMS ACCOUNT</u>			
		0.00	
<u>PAYROLL ACCOUNT</u>			
		0.00	
<u>MISSION- PAYROLL ACCOUNT</u>			
Banking Fees	(18.66)		
		(18.66)	
<u>AUCTION ACCOUNT</u>			
Authorize.net Fees	(10.00)		
Account Analysis Charge	(5.48)		
		(15.48)	
<u>LOTTERY ACCOUNT</u>			
	0.00		
		0.00	
<u>PETTY CASH</u>			
		0.00	
<u>CHANGE FUND</u>			
		0.00	
<u>SAVINGS ACCOUNT</u>			
		0.00	
<u>LAIF ACCOUNT</u>			
2nd Quarter Interest Earned	314.43		
		314.43	
<u>MISSION BANK SAVINGS</u>			
Interest Earned	198.57		
		198.57	
<u>TOTAL ADJUSTMENTS</u>		(16,888.48)	

VENTURA COUNTY FAIR, 31ST DAA						
CONSOLIDATED INCOME AND EXPENSE STATEMENT						
November 30, 2023						
	Current Month	Current YTD 11/30/23	Budget 2023	Balance of Budget	% Used 2023	Prior YTD 11/30/22
OPERATING REVENUES:						
Admissions	0	2,367,490	2,601,000	233,510	91%	2,715,180
Auction Buyer Receipts	0	583,351	1,400,000	816,649	42%	1,403,934
Camping	5,965	88,114	74,500	-13,614	118%	61,165
Carnival	0	1,492,577	1,660,000	167,423	90%	1,741,925
Concessions	25,610	2,268,500	2,017,050	-251,450	112%	1,952,125
Donations/Sponsorships	7,500	592,109	549,000	-43,109	108%	400,030
Entry Fees	0	32,553	44,550	11,998	73%	41,978
Interest	761	8,206	7,300	-906	112%	6,720
Miscellaneous Fair Revenue	0	19,409	34,350	14,941	57%	31,953
Miscellaneous Non-Fair Revenue	8,791	119,372	129,000	9,628	93%	120,315
Parking	24,070	1,067,844	982,750	-85,094	109%	935,859
Programs	0	0	0	0	0%	0
Reimb Security/Maint Labor	5,255	185,878	121,000	-64,878	154%	120,471
Rentals	34,988	1,229,257	981,200	-248,057	125%	815,357
Track 2%-Day & Night	11,246	277,119	85,000	-192,119	326%	83,728
Utilities/Pumping	1,270	50,096	54,000	3,904	93%	44,791
Prior Year Revenue	0	35,056	0	-35,056	0%	4,165
TOTAL OPERATING REVENUES	125,456	10,416,930	10,740,700	323,770	97%	10,479,695
OPERATING EXPENDITURES:						
Advertising/Promotionals	2,512	130,638	179,000	48,362	73%	169,536
Auction Payment to Sellers	0	5,892	1,300,000	1,294,108	0%	1,311,977
Cash Awards/Premiums	0	92,967	95,000	2,033	98%	89,863
Employee Wages-Permanent	37,458	505,500	512,134	6,634	99%	427,677
Employee Wages-Temporary	54,498	863,071	758,764	-104,307	114%	706,340
Employee Benefits	28,071	356,219	169,660	-186,559	210%	297,744
Entertainment	0	1,180,929	1,189,000	8,071	99%	1,021,450
Equipment-Purchase/Rent/Repair	19,259	388,517	275,604	-112,913	141%	194,385
Insurance	63,500	302,464	218,898	-83,566	138%	139,010
Judges	0	0	0	0	0%	0
Miscellaneous Fair	7,327	294,383	310,500	16,117	95%	279,947
Miscellaneous Non-Fair	3,735	186,480	211,300	24,820	88%	133,996
Payroll Taxes/Workers Comp	4,757	70,157	138,515	68,358	51%	53,616
Professional Svc-Fair	12,133	1,534,950	1,691,698	156,748	91%	1,603,742
Professional Svc-Non Fair	58,095	400,089	279,800	-120,289	143%	90,777
Supplies & Expense-Fair	25	965,450	784,595	-180,855	123%	726,248
Supplies & Expense-Non Fair	9,968	212,783	101,500	-111,283	210%	248,446
Utilities	49,662	630,848	568,720	-62,128	111%	490,398
Audit	0	0	17,000	17,000	0%	0
Cash Over/Short	-525	1,757	800	-957	220%	519,737
Prior Year Expense	0	50,431	4,300	-46,131	1173%	19,362
Projects	0	32,038	0	-32,038	0%	6,235
TOTAL OPERATING EXPENDITURES	350,476	8,205,563	8,806,788	601,225	93%	8,530,485
OPERATING SURPLUS (DEFICIT)	-225,020	2,211,367	1,933,912	-277,455	114%	1,949,211
STATE ALLOC.-F&E FUNDS	0	0			0%	
CAPITAL-ONE TIME SOURCE	-2,066	76,493				
PROJECT REIMBURSEMENTS	0	0			0%	
SURPLUS (DEFICIT) ADJUSTED	-227,087	2,287,860				1,949,211
NET RESOURCES-OPERATIONS		4,690,512				
NET RESOURCES OPERATIONS ENDING		6,978,372				

VENTURA COUNTY FAIR, 31ST DAA OVERHEAD INCOME & EXPENSE STATEMENT November 30, 2023						
<u>OVERHEAD</u>	Current Month	Current YTD 11/30/23	Budget 2023	Balance of Budget	% Used 2023	Prior YTD 11/30/22
REVENUES						
Interest	761	8,206	7,300	-906	112%	6,720
Sponsorships-Non-Fair	0	0	0	0	0%	0
Miscellaneous Non-Fair Reven	8,791	119,372	129,000	9,628	93%	120,315
Reimb Security/Maint Labor	1,730	58,995	38,000	-20,995	155%	37,945
Prior Year Revenue	0	27,396	0	-27,396	0%	0
TOTAL REVENUES	11,282	213,970	174,300	-39,670	123%	164,980
EXPENSES						
Advertising/Promotionals	12	2,423	12,500	10,077	19%	2,381
Employee Wages-Permanent	29,288	390,179	393,430	3,251	99%	318,384
Employee Wages-Temporary	44,470	557,614	277,790	-279,824	201%	275,410
Employee Benefits	20,736	261,950	117,250	-144,700	223%	216,463
Equipment-Purchase/Rent/Rep	24,997	85,453	39,700	-45,753	215%	24,402
Insurance	63,500	302,464	218,898	-83,566	138%	139,010
Miscellaneous Non-Fair	1,870	32,269	57,800	25,531	56%	72,587
Payroll Taxes/Workers Comp	3,827	51,565	83,000	31,435	62%	34,046
Professional Svc-Non Fair	38,760	187,435	87,800	-99,635	213%	52,938
Supplies & Expense-Non Fair	9,732	207,682	96,200	-111,482	216%	242,245
Utilities	49,603	630,474	523,000	-107,474	121%	455,259
Audit	0	0	17,000	17,000	0%	0
Cash Over/Short	-525	1,757	800	-957	220%	519,737
Prior Year Expense	0	-8,041	4,300	12,341	-187%	19,362
TOTAL EXPENSES	286,272	2,703,224	1,929,468	-773,756	140%	2,372,225
SURPLUS (DEFICIT)	-274,990	-2,489,255	-1,755,168	734,087	142%	-2,207,246

VENTURA COUNTY FAIR, 31ST DAA FAIR INCOME & EXPENSE STATEMENT November 30, 2023						
FAIR	Current Month	Current YTD 11/30/23	Budget 2023	Balance of Budget	% Used 2023	Prior YTD 11/30/22
REVENUES						
Admissions	0	2,367,490	2,601,000	233,510	91%	2,605,180
Camping	5,965	88,114	74,500	-13,614	118%	61,165
Carnival	0	1,492,577	1,660,000	167,423	90%	1,741,925
Concessions	274	1,376,162	1,717,050	340,888	80%	1,660,065
Donations/Sponsorships	7,500	516,612	519,000	2,388	100%	368,544
Entry Fees	0	32,553	44,550	11,998	73%	41,978
Miscellaneous Fair Revenue	0	25,582	34,000	8,418	75%	34,653
Parking	0	425,960	452,750	26,790	94%	453,601
Rentals	0	0	4,200	4,200	0%	3,905
Utilities/Pumping	0	29,340	34,000	4,660	86%	28,155
Prior Year Revenue	0	7,660	0	-7,660	0%	0
TOTAL REVENUES	13,739	6,362,049	7,141,050	779,001	89%	6,999,171
EXPENSES						
Advertising/Promotionals	2,500	128,214	166,000	37,786	77%	166,568
Cash Awards/Premiums	0	92,967	95,000	2,033	98%	89,863
Employee Wages-Permanent	0	18,849	10,709	-8,140	176%	17,105
Employee Wages-Temporary	2,703	203,650	375,310	171,660	54%	345,401
Employee Benefits	862	18,715	4,410	-14,305	424%	2,752
Entertainment	0	1,180,929	1,189,000	8,071	99%	1,021,450
Equipment-Purchase/Rent/Rep	-5,738	284,042	183,550	-100,492	155%	159,176
Insurance	0	0	0	0	0%	0
Judges	0	0	0	0	0%	0
Miscellaneous Fair	7,327	270,001	263,500	-6,501	102%	240,383
Payroll Taxes/Workers Comp	207	8,441	15,415	6,974	55%	8,577
Professional Svc-Fair	12,133	1,527,314	1,686,698	159,384	91%	1,600,581
Supplies & Expense-Fair	-178	920,987	737,595	-183,392	125%	685,659
Utilities-Fair	0	19	45,000	44,981	0%	34,545
Cash Over/Short	0	0	0	0	0%	0
TOTAL EXPENSES	19,816	4,654,129	4,772,187	118,058	98%	4,372,058
SURPLUS (DEFICIT)	-6,077	1,707,920	2,368,863	660,943	72%	2,627,113

VENTURA COUNTY FAIR, 31ST DAA						
AUCTION INCOME & EXPENSE STATEMENT						
November 30, 2023						
<u>AUCTION</u>	Current Month	Current YTD 11/30/23	Budget 2023	Balance of Budget	% Used 2023	Prior YTD 11/30/22
REVENUES						
Buyer Receipts	0	583,351	1,400,000	816,649	42%	1,403,934
Sponsors	0	75,497	30,000	-45,497	252%	31,486
Slaughter Fees	0	-19,575	0	19,575	0%	-2,800
Misc. Revenue	0	13,402	350	-13,052	3829%	100
Interest	0	0	0	0	0%	0
Prior Year Revenue	0	0	0	0	0%	0
TOTAL REVENUES	0	652,675	1,430,350	777,675	0.0%	1,432,720
EXPENSES						
Temp. Wages	0	0	0	0	0%	0
Professional Servcies	0	7,636	5,000	-2,636	153%	3,161
Publicity & Marketing	0	0	500	500	0%	587
Lunch Expense	0	15,263	12,000	-3,263	127%	13,128
Payment to Sellers	0	5,892	1,300,000	1,294,108	0%	1,311,977
Supplies & Expenses	203	44,462	47,000	2,538	95%	40,590
Hauling & Sltr	0	9,120	35,000	25,880	26%	26,435
Equipment	0	0	0	0	0%	0
Prior Year Expense	0	0	0	0	0%	0
TOTAL EXPENSES	203	82,372	1,399,500	1,317,128	0%	1,395,877
SURPLUS (DEFICIT)	-203	570,303	30,850	-539,453	1849%	36,842

VENTURA COUNTY FAIR, 31ST DAA						
FACILITY RENTAL INCOME & EXPENSE STATEMENT						
November 30, 2023						
FACILITY RENTALS	Current Month	Current YTD 11/30/23	Budget 2023	Balance of Budget	% Used 2023	Prior YTD 11/30/22
REVENUES						
Concessions	25,336	892,338	300,000	-592,338	297%	292,060
Miscellaneous Non-Fair Rever	0	0	0	0	0%	0
Parking	24,070	620,332	530,000	-90,332	117%	482,258
Reimb Security/Maint Labor	3,525	126,883	83,000	-43,883	153%	82,526
Rentals	34,988	1,229,257	977,000	-252,257	126%	811,452
Rentals-Fair Sponsored Event	0	0	0	0	0%	0
Utilities/Pumping	1,270	20,756	20,000	-756	104%	16,636
Prior Year Revenue	0	0	0	0	0%	0
TOTAL REVENUES	89,189	2,889,566	1,910,000	-979,566	151%	1,684,932
EXPENSES						
Advertising/Promotionals	0	0	0	0	0%	0
Employee Wages-Permanent	8,170	96,471	107,995	11,524	89%	62,146
Employee Wages-Temporary	7,325	101,807	105,664	3,857	96%	77,778
Employee Benefits	6,472	75,555	48,000	-27,555	157%	47,227
Equipment-Purchase/Rent/Re	0	7,001	33,396	26,395	21%	1,711
Miscellaneous Non-Fair	1,123	42,238	16,500	-25,738	256%	10,290
Payroll Taxes/Workers Comp	723	10,150	40,100	29,950	25%	8,545
Professional Svc-Non Fair	19,335	212,654	192,000	-20,654	111%	37,839
Supplies & Expense-Non Fair	0	4,865	5,300	435	92%	4,292
Sup/Exp-Fair Sponsored Even	0	0	0	0	0%	0
Utilities	59	354	720	366	49%	593
TOTAL EXPENSES	43,208	551,097	549,675	-1,422	100%	250,421
SURPLUS (DEFICIT)	45,981	2,338,469	1,360,325	-978,144	172%	1,434,510

VENTURA COUNTY FAIR, 31ST DAA
HORSE RACING INCOME & EXPENSE STATEMENT
November 30, 2023

<u>HORSE RACING</u>	Current Month	Current YTD 11/30/23	Budget 2023	Balance of Budget	% Used 2023	Prior YTD 11/30/22
REVENUES						
Admissions	0	0	0	0	0%	110,000
Concessions	0	0	0	0	0%	0
Miscellaneous Non-Fair Revenue	0	0	0	0	0%	0
Parking	0	21,552	0	-21,552	0%	0
Programs	0	0	0	0	0%	0
Track 2%-Day & Night	11,246	277,119	85,000	-192,119	326%	83,728
Prior Year Revenue	0	0	0	0	0%	4,165
TOTAL REVENUES	11,246	298,671	85,000	-213,671	351%	197,893
EXPENSES						
Advertising/Promotionals	0	0	0	0	0%	0
Employee Wages-Permanent	0	0	0	0	0%	30,042
Employee Wages-Temporary	0	0	0	0	0%	7,751
Employee Benefits	0	0	0	0	0%	31,302
Equipment-Purchase/Rent/Rep	0	0	1,500	1,500	0%	900
Miscellaneous Non-Fair	741	32,031	9,000	-23,031	356%	6,791
Payroll Taxes/Workers Comp	0	0	0	0	0%	2,448
Professional Svc-Non Fair	0	0	0	0	0%	0
Supplies & Expense-Non Fair	236	236	0	-236	0%	1,908
Cash Over/Short	0	0	0	0	0%	0
Prior Year Expense	0	58,472	0	-58,472	0%	0
TOTAL EXPENSES	977	90,739	10,500	-80,239	864%	81,143
SURPLUS (DEFICIT)	10,268	207,932	74,500	-133,432	279%	116,750

General Ledger Detail

(11/1/2023 - 11/30/2023)

Ventura
Jenny Martin

Unit: \$

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Date	Posting Description	Reference	Source	Merge #	Debit	Credit	Balance
11300-00-20-400-A	CASH IN BANK-OPERATING						3,068,434.18
11/1/2023	AR Receipt Summary	Bank	AR-Receipt	46708	905.62		
11/1/2023	OPCC Reference: 6 Receipt(s)						905.62
11/2/2023	AR Receipt Summary	Bank	AR-Receipt	46707	155.24		
11/2/2023	OPCC Reference: 2 Receipt(s)						155.24
11/2/2023	Authorize.net Fees	JE22-1102	GL-Manual	46721		20.00	
11/2/2023	Credit Card Fees TK	JE23-1102	GL-Manual	46722		8.00	
11/2/2023	Credit Card Fees FRONT OFFICE	JE23-1102	GL-Manual	46723		412.20	
11/2/2023	Credit Card Fees CAR 9A	JE23-1102	GL-Manual	46724		87.95	
11/2/2023	Credit Card Fees CAR 8A	JE23-1102	GL-Manual	46725		87.95	
11/2/2023	Credit Card Fees CAR 7A	JE23-1102	GL-Manual	46726		87.95	
11/2/2023	Credit Card Fees CAR 5A	JE23-1102	GL-Manual	46727		87.95	
11/2/2023	Credit Card Fees CAR 4A	JE23-1102	GL-Manual	46728		87.95	
11/2/2023	Credit Card Fees CAR 3A	JE23-1102	GL-Manual	46729		87.95	
11/2/2023	Credit Card Fees CAR 14	JE23-1102	GL-Manual	46730		87.95	
11/2/2023	Credit Card Fees CAR 13	JE23-1102	GL-Manual	46731		104.47	
11/2/2023	Credit Card Fees CAR 12	JE23-1102	GL-Manual	46732		87.95	
11/2/2023	Credit Card Fees CAR 11	JE23-1102	GL-Manual	46733		87.95	
11/2/2023	Credit Card Fees CAR 10	JE23-1102	GL-Manual	46734		88.04	
11/2/2023	Credit Card Fees BKUP2	JE23-1102	GL-Manual	46735		88.04	
11/2/2023	Credit Card Fees BKUP1	JE23-1102	GL-Manual	46736		87.95	
11/2/2023	Credit Card Fees CAR 6A	JE23-1102	GL-Manual	46752		87.95	
11/3/2023	AR Receipt Summary	Bank	AR-Receipt	46706	1,102.24		
11/3/2023	OPCC Reference: 11 Receipt(s)						1,102.24
11/3/2023	Summarized AP Payments	Payments	AP-Payment	46401		6,240.00	
11/3/2023	CREW PROTECTION ENTERPRISES INC. Check: AS9X1IQ5						3,180.00
11/3/2023	CREW PROTECTION ENTERPRISES INC. Check: AS9X1N15						3,060.00
11/3/2023	Summarized AP Payments	Payments	AP-Payment	46613		29,773.22	
11/3/2023	Employment Development Department Check: 1-962-626-064						697.46
11/3/2023	Employment Development Department Check: 1-968-737-296						3,471.92
11/3/2023	Department Of The Treasury Check: 270370760669895						25,561.16
11/3/2023	STATE DISABILITY INSURANCE Check: 0-121-441-296						21.34
11/3/2023	STATE DISABILITY INSURANCE Check: 1-850-297-360						21.34
11/4/2023	AR Receipt Summary	Bank	AR-Receipt	46705	630.00		
11/4/2023	OPCA Reference: 1 Receipt(s)						630.00
11/5/2023	AR Receipt Summary	Bank	AR-Receipt	46704	310.00		
11/5/2023	OPCA Reference: 1 Receipt(s)						310.00
11/6/2023	AR Receipt Summary	Bank	AR-Receipt	46703	667.55		
11/6/2023	OPCC Reference: 7 Receipt(s)						667.55
11/7/2023	AR Receipt Summary	Bank	AR-Receipt	46702	155.24		
11/7/2023	OPCC Reference: 2 Receipt(s)						155.24
11/8/2023	AR Receipt Summary	Bank	AR-Receipt	46701	952.21		
11/8/2023	OPCC Reference: 5 Receipt(s)						952.21
11/9/2023	AR Receipt Summary	Bank	AR-Receipt	46700	388.10		
11/9/2023	OPCC Reference: 5 Receipt(s)						388.10
11/9/2023	Stripe Fees	JE23-1109	GL-Manual	46755		77.96	
11/10/2023	UMS Celero Fees -Front Office	JE23-1110	GL-Manual	46737		6.50	
11/10/2023	UMS Celero Fees - TK	JE23-1110	GL-Manual	46738		6.50	
11/10/2023	UMS Celero Fees - CAR 9A	JE23-1110	GL-Manual	46739		6.50	
11/10/2023	UMS Celero Fees - CAR 8A	JE23-1110	GL-Manual	46740		6.50	
11/10/2023	UMS Celero Fees - CAR 6A	JE23-1110	GL-Manual	46741		6.50	
11/10/2023	UMS Celero Fees - CAR 4A	JE23-1110	GL-Manual	46742		6.50	
11/10/2023	UMS Celero Fees - CAR 3A	JE23-1110	GL-Manual	46743		6.50	
11/10/2023	UMS Celero Fees - CAR 14	JE23-1110	GL-Manual	46744		6.50	
11/10/2023	UMS Celero Fees - CAR 13	JE23-1110	GL-Manual	46745		6.50	
11/10/2023	UMS Celero Fees - CAR 12	JE23-1110	GL-Manual	46746		6.50	
11/10/2023	UMS Celero Fees - CAR 11	JE23-1110	GL-Manual	46747		6.50	
11/10/2023	UMS Celero Fees - CAR 10	JE23-1110	GL-Manual	46748		6.50	
11/10/2023	UMS Celero Fees - BKUP 2	JE23-1110	GL-Manual	46749		6.50	

General Ledger Detail

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Ventura
Jenny Martin

Unit: \$

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Date	Posting Description	Reference	Source	Merge #	Debit	Credit	Balance
11300-00-20-400-A		CASH IN BANK-OPERATING		(continued)			
11/10/2023	UMS Celero Fees - BKUP 1	JE23-1110	GL-Manual	46750		6.50	
11/10/2023	UMS Celero Fees - CAR 7A	JE23-1110	GL-Manual	46753		6.50	
11/10/2023	UMS Celero Fees - CAR 5A	JE23-1110	GL-Manual	46754		6.50	
11/10/2023	Summarized AP Payments	Payments	AP-Payment	46613		2,700.04	
11/10/2023	American Express Check: W5612						2,700.04
11/11/2023	AR Receipt Summary	Bank	AR-Receipt	46699	60.00		
11/11/2023	OPCA Reference: 1 Receipt(s)						60.00
11/13/2023	AR Receipt Summary	Bank	AR-Receipt	46698	77.62		
11/13/2023	OPCC Reference: 1 Receipt(s)						77.62
11/14/2023	AR Receipt Summary	Bank	AR-Receipt	46697	77.62		
11/14/2023	OPCC Reference: 1 Receipt(s)						77.62
11/14/2023	Summarized AP Payments	Payments	AP-Payment	46613		7,047.08-	
11/14/2023	Giffin Equipment Check: 76838 Void payment #76251						7,047.08-
11/15/2023	AR Receipt Summary	Bank	AR-Receipt	46696	683.11		
11/15/2023	OPCC Reference: 4 Receipt(s)						683.11
11/16/2023	AR Receipt Summary	Bank	AR-Receipt	46695	703.79		
11/16/2023	OPCC Reference: 5 Receipt(s)						703.79
11/16/2023	Summarized AP Payments	Payments	AP-Payment	46613		6,150.00	
11/16/2023	CREW PROTECTION ENTERPRISES INC. Check: ASB04FD9						3,090.00
11/16/2023	CREW PROTECTION ENTERPRISES INC. Check: ASB04OF3						3,060.00
11/17/2023	AR Receipt Summary	Bank	AR-Receipt	46694	615.83		
11/17/2023	OPCC Reference: 4 Receipt(s)						615.83
11/17/2023	AR Receipt Summary	Bank	AR-Receipt	46710	25,336.15		
11/17/2023	OPCA Reference: 1 Receipt(s)						25,336.15
11/20/2023	AR Receipt Summary	Bank	AR-Receipt	46693	414.00		
11/20/2023	OPCC Reference: 5 Receipt(s)						414.00
11/20/2023	AR Receipt Summary	Bank	AR-Receipt	46713	220.25		
11/20/2023	OPCA Reference: 1 Receipt(s)						220.25
11/20/2023	Summarized AP Payments	Payments	AP-Payment	46613		3,060.00	
11/20/2023	CREW PROTECTION ENTERPRISES INC. Check: ASB8W9P7						3,060.00
11/21/2023	AR Receipt Summary	Bank	AR-Receipt	46692	144.89		
11/21/2023	OPCC Reference: 2 Receipt(s)						144.89
11/22/2023	AR Receipt Summary	Bank	AR-Receipt	46691	155.24		
11/22/2023	OPCC Reference: 2 Receipt(s)						155.24
11/23/2023	AR Receipt Summary	Bank	AR-Receipt	46716	80.00		
11/23/2023	OPCA Reference: 1 Receipt(s)						80.00
11/24/2023	AR Receipt Summary	Bank	AR-Receipt	46717	1,680.00		
11/24/2023	OPCA Reference: 1 Receipt(s)						1,680.00
11/24/2023	Stripe Fees	JE23-1124	GL-Manual	46756		23.37	
11/25/2023	AR Receipt Summary	Bank	AR-Receipt	46715	1,080.00		
11/25/2023	OPCA Reference: 1 Receipt(s)						1,080.00
11/25/2023	AR Receipt Summary	Bank	AR-Receipt	46718	1,200.00		
11/25/2023	OPCA Reference: 1 Receipt(s)						1,200.00
11/27/2023	AR Receipt Summary	Bank	AR-Receipt	46690	77.62		
11/27/2023	OPCC Reference: 1 Receipt(s)						77.62
11/28/2023	Summarized AP Payments	Payments	AP-Payment	46613		3,435.00	
11/28/2023	CREW PROTECTION ENTERPRISES INC. Check: ASBP1UU5						3,435.00
11/28/2023	Fanfare Check: 76628						457.82
11/28/2023	Fanfare Check: 76868 Void payment #76281						457.82-
11/29/2023	AR Receipt Summary	Bank	AR-Receipt	46689	610.64		
11/29/2023	OPCC Reference: 4 Receipt(s)						610.64
11/30/2023	AR Receipt Summary	Bank	AR-Receipt	46688	227.70		
11/30/2023	OPCC Reference: 1 Receipt(s)						227.70
11300-00-20-400-A		Net:	7,494.05-		38,710.66	46,204.71	3,060,940.13

General Ledger Detail

(11/1/2023 - 11/30/2023)

Ventura
Jenny Martin

Unit: \$

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Date	Posting Description	Reference	Source	Merge #	Debit	Credit	Balance
\$ Grand Totals		Beginning Balance	Net Activity		Total Debits	Total Credits	Balance
		3,068,434.18	7,494.05-		38,710.66	46,204.71	3,060,940.13
\$ Trial Balances					Total Debits	Total Credits	Balance
			Prior:		3,068,434.18	0.00	3,068,434.18
			Activity:		38,710.66	46,204.71	7,494.05-
			Ending:		3,060,940.13	0.00	3,060,940.13

Trial Balance

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Unit Of Measure: \$

Ventura

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Account	Beginning Balance	Debits	Credits	Net Activity	Ending Balance
11100-00-10-400-A PETTY CASH	150.00			0.00	150.00
11200-00-10-100-A CHANGE FUND-ADMIN FAIR	300.00			0.00	300.00
11200-00-32-200-A CHANGE FUND-BOX OFFICE	5,200.00	1,000.00		1,000.00	6,200.00
11300-00-20-400-A CASH IN BANK-OPERATING	3,068,434.18	38,710.66	46,204.71	7,494.05-	3,060,940.13
11300-01-20-400-A CASH IN BANK-OPERATING MISSION BANK	1,541,793.92	103,528.96	408,948.48	305,419.52-	1,236,374.40
11400-00-63-100-A CASH IN BANK-PREMIUMS	2,330.00-			0.00	2,330.00-
11500-00-20-400-A CASH IN BANK-PAYROLL	41.55		5.19	5.19-	36.36
11500-01-20-400-A CASH IN BANK- PAYROLL MISSION BANK	26,853.75	36,000.00	68,964.05	32,964.05-	6,110.30-
11600-01-20-400-A CASH IN BANK-LAIF	40,726.48			0.00	40,726.48
11600-02-20-400-A CASH IN BANK- SAVINGS MISSION BANK	556,200.41	749.72		749.72	556,950.13
11700-00-63-600-A CASH IN BANK-AUCTION	1,139.28-			0.00	1,139.28-
11700-01-63-600-A CASH IN BANK-AUCTION MISSION BANK	68,144.06	0.00	202.57	202.57-	67,941.49
13100-00-20-400-A A/R - GENERAL MISC	82,940.94		1,599.88	1,599.88-	81,341.06
13100-00-63-600-A A/R - AUCTION	735,320.24	0.00	0.00	0.00	735,320.24
13100-10-20-400-A ALLOW. FOR DOUBTFUL DEBTS	29,444.08-			0.00	29,444.08-
13199-00-20-400-A A/R-GENERAL	0.00	140,454.22	140,454.22	0.00	0.00
14100-00-10-100-A SOUVENIR BOOTH INVENTORY	17,527.88			0.00	17,527.88
16000-00-10-400-A DEFERRED OUTFLOWS-PENSIONS	305,706.02			0.00	305,706.02
19100-00-20-400-A LAND	282,915.31			0.00	282,915.31
19200-00-20-400-A BUILDINGS & IMPROVEMENTS	17,328,415.99			0.00	17,328,415.99
19200-10-20-400-A A/D-BUILDINGS & IMPROVEMENTS	13,758,352.58-			0.00	13,758,352.58-
19300-00-20-400-A EQUIPMENT	545,879.12			0.00	545,879.12
19300-00-31-300-A KITCHEN EQUIPMENT	300,000.00			0.00	300,000.00
19300-10-20-400-A A/D - EQUIPMENT	528,879.12-			0.00	528,879.12-
19300-11-20-400-A A/D-KITCHEN EQUIPMENT	300,000.00-			0.00	300,000.00-
20100-00-00-400-A PR Liability	14,301.31-	124,795.81	124,731.71	64.10	14,237.21-
21100-00-20-400-A GENERAL CLEARING ACCOUNT	143,919.81-		32,500.00-	32,500.00	111,419.81-
21100-00-31-300-A SALES TAX PAYABLE	1,877.66-			0.00	1,877.66-
21100-00-33-200-A VENDOR INSURANCE PAYABLE	1,935.00-	910.00	115.00	795.00	1,140.00-
21100-01-20-400-A WORKERS COMP INSURANCE CLEARING	101,229.84	9,097.29		9,097.29	110,327.13
21100-02-10-400-A FOUNDATION CLEARING ACCOUNT	124,206.48-			0.00	124,206.48-
21200-00-10-400-A A/P - GENERAL	114,150.58-	391,756.41	346,211.39	45,545.02	68,605.56-
21200-00-20-100-A A/P - SERVICE CONTRACTS	2,880.00-	25,119.67	22,239.67	2,880.00	0.00
21200-00-63-600-A A/P - AUCTION	18,422.34-			0.00	18,422.34-
22100-00-10-400-A A/P-OASDI & MEDI PAYABLE	12,997.68-	22,781.66	9,499.56	13,282.10	284.42
22100-01-10-400-A A/P - SDI	12.90-	21.34	84.21	62.87-	75.77-
22300-00-10-400-A PERS RETIREMENT PAYABLE	21,420.43-	41,841.83	20,649.54	21,192.29	228.14-
22300-01-10-400-A PST RETIREMENT PAYABLE	0.00	2,495.02	2,495.02	0.00	0.00
22300-02-10-400-A DEFERRED COMPENSATION 401	0.00	300.00	300.00	0.00	0.00
22300-04-10-400-A PST FEES PAYABLE	0.00	175.10	175.10	0.00	0.00
22400-00-10-400-A GARNISHMENTS PAYABLE	725.36-	1,945.97	1,220.61	725.36	0.00
22500-00-10-400-A FEDERAL W/H TAX PAYABLE	12,141.09-	17,214.49	4,935.43	12,279.06	137.97
22500-01-10-400-A STATE W/H TAX PAYABLE	4,021.54-	5,713.86	1,650.00	4,063.86	42.32
22601-00-10-400-A CSEA Dues Payable	121.64		97.19	97.19-	24.45
22602-00-10-400-A IUOE Dues Payable	215.60-		107.80	107.80-	323.40-
22603-00-10-400-A PERS Select Payable	515.56-		257.78	257.78-	773.34-
22605-00-10-400-A Misc PR Payable	11.89-	9.34	10.19	0.85-	12.74-
22607-00-10-400-A Kaiser Payable	5.46	5.45	1,705.36	1,699.91-	1,694.45-
22608-00-10-400-A Delta Dental Payable	838.57-	2,454.93	627.09	1,827.84	989.27
22609-00-10-400-A SEIU Dues Payable	126.00-		63.00	63.00-	189.00-
22610-00-10-400-A PERS Care Basic Payable	3,676.30-		689.00	689.00-	4,365.30-
22613-00-10-400-A Anthem Select Payable	1,055.14-	10,880.91	9,761.59	1,119.32	64.18
22614-00-10-400-A Employee Benefits Payable (Life Ins)	34.79-	33.63	25.51	8.12	26.67-
22616-00-10-400-A Vision Benefits Payable	117.14-	142.30	117.12	25.18	91.96-
22618-00-10-400-A OPEB Payable	4,024.44-		1,877.14	1,877.14-	5,901.58-
22700-00-63-100-A DRUG FEES PAYABLE-OPEN DRAFT/CARRIAGE	56.00			0.00	56.00
22700-01-63-100-A DRUG FEES PAYABLE-YOUTH OPEN	28.00			0.00	28.00
24100-00-33-200-A GUAR DEPOSIT - LONG TERM	82,161.49-			0.00	82,161.49-
24100-01-33-200-A GUAR DEPOSIT - SHORT TERM	92,537.50-		21,700.00	21,700.00-	114,237.50-
24500-00-10-400-A COMPENSATED ABSENCES LIAB	107,204.00-			0.00	107,204.00-

Trial Balance

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Account	Beginning Balance	Debits	Credits	Net Activity	Ending Balance
24600-00-10-400-A DEFERRED INFLOWS-PENSIONS	406,817.12-			0.00	406,817.12-
24700-00-10-400-A NET PENSION LIABILITY	959,700.65-			0.00	959,700.65-
25000-00-20-400-A LOANS PAYABLE- SB 84	545,873.00-			0.00	545,873.00-
25100-00-63-600-A AUCTION RESERVE	502,138.06-			0.00	502,138.06-
29100-00-10-400-A NET RES. - OPERATIONS	4,690,511.98-			0.00	4,690,511.98-
34000-00-20-400-A CAPITAL-ONE TIME REVENUE SOURCES	77,358.95-			0.00	77,358.95-
34000-01-20-400-A CAPITAL PROJECTS FUNDS	1,200.00-	28,265.00	26,198.73	2,066.27	866.27
40000-00-61-100-A ADMISSIONS-ENTERTAIN-BOX SEAT SALES	28,020.00-			0.00	28,020.00-
40010-00-60-100-A ADMISSIONS-GATES-FAIR	894,105.00-			0.00	894,105.00-
40011-00-60-100-A ADMISSIONS-PASSES-PRE-SALE	1,364,426.71-			0.00	1,364,426.71-
40012-00-60-100-A ADMISSIONS-PASSES-LIVESTOCK	40,155.00-			0.00	40,155.00-
40021-00-61-100-A ADMISSIONS-PASSES-RODEO	40,783.57-			0.00	40,783.57-
40500-00-62-100-A CARNIVAL-FAIR-PRESALE	233,570.00-			0.00	233,570.00-
40510-00-62-100-A CARNIVAL-FAIR-REVENUE	1,230,022.09-			0.00	1,230,022.09-
40511-00-62-100-A CARNIVAL-FAIR-MISC REVENUE	28,984.42-			0.00	28,984.42-
41002-00-31-300-A TRACK %-HORSE RACING	265,872.76-		11,245.87	11,245.87-	277,118.63-
41500-00-61-100-A COMMISSION ON SALE	2,328.00-			0.00	2,328.00-
41500-00-62-100-A SOUVENIR BOOTH-FAIR	4,923.51-			0.00	4,923.51-
42000-00-62-100-A CONCESSIONS-FAIR-FOOD	1,005,670.78-			0.00	1,005,670.78-
42000-01-62-100-A CONCESSIONS-NEW VENDOR FEE-FAIR	2,800.00-			0.00	2,800.00-
42002-00-62-200-A CONCESSIONS-FACILITY RENTALS-FOOD/BEVERAGE	867,002.00-		25,336.15	25,336.15-	892,338.15-
42004-00-62-100-A CONCESSIONS-FAIR-CONVENIENCE FEES	12,601.90-		274.26	274.26-	12,876.16-
42010-00-62-100-A CONCESSIONS-FAIR-COMMERCIAL	354,814.88-			0.00	354,814.88-
42500-00-33-200-A UTILITY FEES-FACILITY RENTALS-NON FAIR	19,486.00-		1,270.00	1,270.00-	20,756.00-
42500-00-34-200-A SET UP/CLEAN UP FEES-MAINT-NON FAIR	113,696.00-		3,525.00	3,525.00-	117,221.00-
42500-03-63-100-A ENTRY FEES-AGRICULTURE	275.00-			0.00	275.00-
42500-08-63-100-A ENTRY FEES-LG LIVESTOCK	25,425.00-			0.00	25,425.00-
42500-09-63-100-A ENTRY FEES-PRO PHOTOS	820.00-			0.00	820.00-
42500-11-63-100-A ENTRY FEES-SMALL LIVESTOCK	1,238.50-			0.00	1,238.50-
42500-18-63-100-A ENTRY FEES-PRO ARTS	4,220.00-			0.00	4,220.00-
42511-00-63-100-A ENTRY FEES-OPEN DRAFT/CARRIAGE	626.00-			0.00	626.00-
42521-00-63-100-A ENTRY FEES-YOUTH OPEN	52.00			0.00	52.00
43500-00-20-400-A INTEREST-OPERATIONS	6,216.26-		749.72	749.72-	6,965.98-
43500-00-31-400-A INTEREST-LAIF	946.51-			0.00	946.51-
43501-00-20-400-A DISCOUNTS EARNED	282.71-		10.90	10.90-	293.61-
44500-00-63-100-A DONATED AWARDS-EXHIBITS	4,550.00-			0.00	4,550.00-
44520-00-10-100-A DONATIONS-FAIR	3,950.00-			0.00	3,950.00-
44520-00-40-100-A SPONSORSHIPS-FAIR	500,612.00-		7,500.00	7,500.00-	508,112.00-
45000-00-31-300-A PARKING-HORSE RACING	21,552.00-			0.00	21,552.00-
45001-00-62-100-A PARKING-GATES-FAIR	399,540.00-			0.00	399,540.00-
45002-00-62-100-A PARKING-CONCESSIONS-FAIR	14,420.00-			0.00	14,420.00-
45003-00-62-100-A PARKING-STOCK TRUCKS-FAIR	3,980.00-			0.00	3,980.00-
45005-00-63-100-A PARKING-JUNIOR LIVESTOCK-FAIR	8,020.00-			0.00	8,020.00-
45100-00-32-200-A PARKING-EVENTS	443,047.85-		12,730.00	12,730.00-	455,777.85-
45200-00-32-200-A PARKING-BEACHFRONT	153,214.00-		11,340.00	11,340.00-	164,554.00-
46000-00-33-200-A RENTALS-FACILITY RENTALS-BUILDINGS	540,388.60-		6,250.00	6,250.00-	546,638.60-
46001-00-33-200-A RENTALS-FACILITY RENTALS-DERBY CLUB	121,150.16-		6,000.00	6,000.00-	127,150.16-
46002-00-33-200-A RENTALS-FACILITY RENTALS-STOCK EQUIP	141,706.50-		4,638.00	4,638.00-	146,344.50-
46002-01-33-200-A RENTALS-FACILITY RENTALS-OTHER EQUIP	20,905.00-			0.00	20,905.00-
46004-00-33-200-A RENTALS-FACILITY RENTALS-GROUNDS	370,118.24-		18,100.00	18,100.00-	388,218.24-
46500-00-62-100-A CAMPING FEES-EVENT SVCS-FAIR	82,148.92-		5,965.00	5,965.00-	88,113.92-
47600-00-63-600-A AUCTION BUYER RECEIPTS	583,350.87-			0.00	583,350.87-
47600-01-63-600-A AUCTION-SPONSORS	75,497.00-			0.00	75,497.00-
47600-02-63-600-A AUCTION SLAUGHTER FEES	19,575.00			0.00	19,575.00
47600-03-63-600-A AUCTION-MISC REVENUE	13,402.37-			0.00	13,402.37-
48111-00-63-100-A STALL/GRDS FEES-OPEN DRAFT/CARRIAGE	25.00-			0.00	25.00-
48121-00-63-100-A STALL/GRDS FEES-YOUTH OPEN	25.00			0.00	25.00
48504-00-32-200-A REIMB-EVENT SVCS-IN HOUSE SECURITY	12,600.00-			0.00	12,600.00-
48504-00-62-100-A UTILITY FEES-FAIR	29,340.00-			0.00	29,340.00-
48505-00-32-200-A REIMB-EVENT SVCS-OUTSIDE SECURITY	2,938.00			0.00	2,938.00

Trial Balance

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Account	Beginning Balance	Debits	Credits	Net Activity	Ending Balance
49000-00-10-100-A PYRA-FAIR	7,660.00-			0.00	7,660.00-
49000-00-10-400-A PYRA-ADMINISTRATION	27,396.29-			0.00	27,396.29-
49500-00-34-400-A MISC REVENUE-MAINTENANCE	1,960.00-			0.00	1,960.00-
49500-00-63-100-A MISC REVENUE-EXHIBITS	500.00-			0.00	500.00-
49501-00-10-100-A MISC REVENUE-ADMINISTRATION-FAIR	20,158.46-			0.00	20,158.46-
49501-00-10-400-A MISC REVENUE-ADMINISTRATION-NON FAIR	108,621.17-		8,790.96	8,790.96-	117,412.13-
49503-00-34-400-A STANDBY LABOR-MAINT-NON FAIR	57,265.00-		1,730.00	1,730.00-	58,995.00-
50000-00-10-400-A PERM WAGES-ADMINISTRATION	220,361.95	15,059.00		15,059.00	235,420.95
50000-00-20-400-A PERM WAGES-FINANCE	38,710.72	1,736.96		1,736.96	40,447.68
50000-00-32-200-A PERM WAGES-EVENT SERVICES-PARKING	29,562.26	2,831.20		2,831.20	32,393.46
50000-00-33-200-A PERM WAGES-FACILITY SALES	56,683.53	5,339.00		5,339.00	62,022.53
50000-00-34-400-A PERM WAGES-MAINTENANCE	95,330.17	9,344.00		9,344.00	104,674.17
50100-00-10-100-A TEMP WAGES-ADMIN-FAIR	51,955.53	2,703.25		2,703.25	54,658.78
50100-00-10-400-A TEMP WAGES-ADMIN-NON FAIR	22,634.00	2,308.50		2,308.50	24,942.50
50100-00-20-400-A TEMP WAGES-FINANCE-NON FAIR	19,681.15	4,859.25		4,859.25	24,540.40
50100-00-32-100-A TEMP WAGES-SECURITY-FAIR	12,089.40			0.00	12,089.40
50100-00-33-200-A TEMP WAGES-FACILITY SALES	23,888.25	1,903.50		1,903.50	25,791.75
50100-00-34-100-A TEMP WAGES-MAINT-GENERAL FAIR	16,652.93			0.00	16,652.93
50100-00-34-400-A TEMP WAGES-MAINT-STANDBY	240,429.12	37,301.90		37,301.90	277,731.02
50100-00-60-100-A TEMP WAGES-ATTEND-GATES-FAIR	29,292.95			0.00	29,292.95
50100-00-62-100-A TEMP WAGES-MISC FAIR-CARNIVAL	56,135.32			0.00	56,135.32
50100-00-63-100-A TEMP WAGES-MISC FAIR	24,461.55			0.00	24,461.55
50100-01-32-200-A TEMP WAGES-PARKING NF	70,593.77	5,421.55		5,421.55	76,015.32
50100-01-34-400-A TEMP WAGES-MAINT-BLDG/GRNDS-NF	230,399.69			0.00	230,399.69
50100-03-63-100-A TEMP WAGES-EXHIBITS-AGRICULTURE	2,162.25			0.00	2,162.25
50100-05-63-100-A TEMP WAGES-EXHIBITS-FLORICULTURE	6,456.94			0.00	6,456.94
50100-12-63-100-A TEMP WAGES-EXHIBITS-YOUTH	1,739.89			0.00	1,739.89
50200-00-10-400-A PTO Wage - Admin	88.00			0.00	88.00
50200-00-20-400-A PTO Wages - Finance	136.00	2,878.31		2,878.31	3,014.31
50200-00-32-200-A PTO Wages-Security	961.00			0.00	961.00
50200-00-33-400-A PTO Wages - Facility Sales	108.00	270.00		270.00	378.00
50200-00-34-400-A PTO Wages - Maintenance	1,422.50			0.00	1,422.50
50200-00-63-100-A PTO Wages - Exhibits	880.00			0.00	880.00
50400-00-10-100-A PERM O/T-ADMINISTRATION-FAIR	4,099.84			0.00	4,099.84
50400-00-10-400-A PERM O/T-ADMINISTRATION NF	328.37			0.00	328.37
50400-00-20-100-A PERM O/T-FINANCE-FAIR	2,675.72			0.00	2,675.72
50400-00-20-400-A PERM O/T-FINANCE-NF	310.23			0.00	310.23
50400-00-32-100-A PERM O/T-EVENT SERVICES-FAIR	1,671.11			0.00	1,671.11
50400-00-32-200-A PERM O/T-EVENT SERVICES-PARKING-NON FAIR	378.13			0.00	378.13
50400-00-33-100-A PERM O/T-FACILITY SALES-FAIR	5,636.86			0.00	5,636.86
50400-00-33-200-A PERM O/T-FACILITY SALES-NON FAIR	716.16			0.00	716.16
50400-00-34-100-A PERM O/T-MAINTENANCE-FAIR	3,861.21			0.00	3,861.21
50400-00-34-400-A PERM O/T-MAINTENANCE-NON FAIR	4,095.21			0.00	4,095.21
50400-00-63-100-A PERM O/T-EXHIBITS-FAIR	24.75			0.00	24.75
51000-00-10-100-A EMP BENEFITS-ADMIN-FAIR	10,669.96	862.40		862.40	11,532.36
51000-00-10-400-A EMP BENEFITS-ADMIN	103,435.68	7,901.50		7,901.50	111,337.18
51000-00-20-400-A EMP BENEFITS-FINANCE	29,927.87	3,511.98		3,511.98	33,439.85
51000-00-32-100-A EMP BENEFITS-EVENT SERVICES-FAIR	30.90			0.00	30.90
51000-00-32-200-A EMP BENEFITS-EVENT SERVICES-PARKING	34,438.75	3,037.26		3,037.26	37,476.01
51000-00-33-200-A EMP BENEFITS-FAC SALES	34,643.97	3,435.16		3,435.16	38,079.13
51000-00-34-100-A EMP BENEFITS-MTCE-FAIR	66.95			0.00	66.95
51000-00-34-400-A EMP BENEFITS-MTCE	107,850.10	9,322.45		9,322.45	117,172.55
51000-00-60-100-A EMP BENEFITS-ADMISSIONS-FAIR	1,819.16			0.00	1,819.16
51000-00-63-100-A EMP BENEFITS-EXHIBITS	5,265.30			0.00	5,265.30
51100-00-10-100-A PAYROLL TAXES-ADMIN-FAIR	3,526.55	206.79		206.79	3,733.34
51100-00-10-400-A PAYROLL TAXES-ADMIN	16,279.89	1,122.00		1,122.00	17,401.89
51100-00-20-400-A PAYROLL TAXES-FINANCE	3,434.43	586.89		586.89	4,021.32
51100-00-32-100-A PAYROLL TAXES-EVENT SVCS-FAIR	303.14			0.00	303.14
51100-00-32-200-A PAYROLL TAXES-EVENT SVCS-PARKING	4,452.00	311.91		311.91	4,763.91
51100-00-33-200-A PAYROLL TAXES-FACILITY SALES	4,975.46	410.95		410.95	5,386.41

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51100-00-34-100-A PAYROLL TAXES-MAINTENANCE-FAIR	536.85			0.00	536.85
51100-00-34-400-A PAYROLL TAXES-MAINTENANCE	28,023.65	2,118.35		2,118.35	30,142.00
51100-00-60-100-A Payroll Taxes-Attendance-Gate-Fair	626.34			0.00	626.34
51100-00-62-100-A Payroll Taxes-Misc-Carnival-Fair	1,362.75			0.00	1,362.75
51100-00-63-100-A PAYROLL TAXES-EXHIBITS	1,878.92			0.00	1,878.92
52000-00-50-100-A ADVERTISING-PUBLICITY-GENERAL FAIR	101,321.27	2,500.00		2,500.00	103,821.27
52000-00-50-400-A ADVERTISING-PUBLICITY-GENERAL NF	2,631.92	11.99		11.99	2,643.91
56000-00-10-100-A AD-DIRECTORS EXP.-FAIR	8,790.70			0.00	8,790.70
56001-00-10-400-A AD-DIRECTORS EXP-BD. MTGS	1,375.58	186.99		186.99	1,562.57
57000-00-10-400-A AD-DUES/FEES/SUBSCRIPTIONS	1,176.04	150.00		150.00	1,326.04
57000-00-31-300-A CARF DUES-HORSE RACING	4,498.00			0.00	4,498.00
57600-01-63-600-A AUCTION-PROF SVC	7,635.60			0.00	7,635.60
57600-03-63-600-A AUCTION-LUNCH EXPENSE	15,262.59			0.00	15,262.59
57600-04-63-600-A AUCTION-PMT TO SELLERS	5,891.75			0.00	5,891.75
57600-05-63-600-A AUCTION-SUP/EXP	44,259.87	202.57		202.57	44,462.44
57600-06-63-600-A AUCTION-HAULING & SLTR	9,120.00			0.00	9,120.00
57807-00-62-100-A MISC FAIR-TENTS/BOOTHES	98,162.65			0.00	98,162.65
58000-00-61-100-A ENTERTAINMENT-RODEO-FAIR	146,540.00			0.00	146,540.00
58001-00-61-100-A ENTERTAINMENT-GROUNDS-ACTS	233,590.00			0.00	233,590.00
58003-00-61-100-A ENTERTAINMENT-GRANDSTANDS-CONCERTS	800,799.48			0.00	800,799.48
60000-00-10-400-A INSURANCE-ADMIN-NON FAIR	194,852.46	61,904.33		61,904.33	256,756.79
60000-00-34-400-A INSURANCE-MAINT-VEHICLE	27,137.39	1,596.00		1,596.00	28,733.39
60001-00-10-400-A INSURANCE-ADMIN-UNEMPLOYMENT	16,973.69			0.00	16,973.69
61000-01-20-400-A INTEREST EXP-FINANCE	1,243.23	258.11		258.11	1,501.34
63000-00-34-100-A UTILITIES-MAINT-FAIR	19.39			0.00	19.39
63000-00-34-400-A UTILITIES-MAINT-ELECTRICAL	429,555.25	26,157.36		26,157.36	455,712.61
63001-00-34-400-A UTILITIES-MAINT-GAS/PROPANE	37,349.76	1,530.86		1,530.86	38,880.62
63002-00-34-400-A UTILITIES-MAINT-WATER	105,593.28	21,450.54		21,450.54	127,043.82
64000-00-34-500-A GENERAL REPAIRS-MAINTENANCE	25,804.76			0.00	25,804.76
64001-00-10-400-A EQUIP MAINTENANCE-ADMIN	6,260.80	1,989.11		1,989.11	8,249.91
64001-00-34-400-A EQUIP MAINTENANCE-MAINTENANCE	31,216.65	17,277.02		17,277.02	48,493.67
64001-01-10-400-A EQUIP MAINTENANCE-COMPUTER	597.00	595.00		595.00	1,192.00
64005-00-34-500-A REPLACE SECONDARY ELECTRICAL-MAINT	2,727.80			0.00	2,727.80
64010-00-34-500-A LABOR UNION IMPROVEMENTS-MAINT	9,088.23			0.00	9,088.23
64020-00-34-500-A SEWER REPAIRS-MAINTENANCE	36,684.82			0.00	36,684.82
64025-00-34-500-A COMPUTER MAINTENANCE-MAINT	5,636.49			0.00	5,636.49
65000-00-10-400-A LEGAL EXP-ADMINISTRATION	340.00	1,020.00		1,020.00	1,360.00
66000-00-63-100-A CASH-EXHIBITS-PREMIUMS	92,967.00			0.00	92,967.00
66001-00-63-100-A TROPHIES/RIBBONS-EXHIBITS	6,798.98			0.00	6,798.98
67000-00-10-400-A POSTAGE-ADMINISTRATION	1,540.00			0.00	1,540.00
69000-00-10-100-A PROF SERVICES-BUSES-FAIR	255,267.43			0.00	255,267.43
69000-00-10-400-A PROF SERVICES-ADMIN-NON FAIR	8,908.43	680.00		680.00	9,588.43
69000-00-20-400-A PROF SERVICES-FINANCE	5,805.65	218.00		218.00	6,023.65
69000-00-32-100-A PROF SERVICES-MEDICAL-FAIR	135,278.73			0.00	135,278.73
69000-00-33-200-A PROFESSIONAL SERVICES-FACILITY SALES	45,791.25	3,540.00		3,540.00	49,331.25
69000-00-34-100-A PROF SERVICES-MAINT-FAIR	245,246.41	1,500.00		1,500.00	246,746.41
69000-00-34-400-A PROF SERVICES-MAINT-NON FAIR	100,488.59	28,637.30		28,637.30	129,125.89
69000-00-40-100-A PROF SERVICES-SPONSORSHIP DEVELOPEMENT	135,573.00	10,633.00		10,633.00	146,206.00
69000-00-50-100-A PROF SERVICES-PUBLICITY-FAIR	20,403.63			0.00	20,403.63
69000-00-50-400-A PROF SERVICES-PUBLICITY-NON FAIR	33,472.13	9,225.00		9,225.00	42,697.13
69000-00-60-100-A PROF SERVICES-ADMISSIONS-FAIR	17,755.85			0.00	17,755.85
69000-00-62-100-A PROF SERVICES-CARNIVAL	24,520.00			0.00	24,520.00
69001-00-32-100-A PROF SVC-EVENT SVCS-OUT/SEC-FAIR	681,135.99			0.00	681,135.99
69001-00-32-200-A PROF SVC-EVENT SVCS-OUT/SEC-NF	147,528.00	15,795.00		15,795.00	163,323.00
69005-00-62-100-A MF-CARNIVAL-SUPPLIES/EXP.	134,008.69	229.00		229.00	134,237.69
71000-00-50-100-A PROMOTIONAL-FAIR	24,392.93			0.00	24,392.93
71000-00-50-400-A PROMOTIONAL-NONFAIR	220.50			0.00	220.50
71000-00-63-100-A PUB-PREFAIR-VOLUNTEER REC	643.82			0.00	643.82
72000-00-32-100-A RENT-SHUTTLE PARKING	13,890.00			0.00	13,890.00
72001-00-10-100-A EQUIP RENT-METAL DETECTORS-FAIR	15,340.00			0.00	15,340.00

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72001-00-10-400-A EQUIP. RENT-ADMIN	5,196.62			0.00	5,196.62
72001-00-32-100-A EQUIP RENT-EVENT SERVICES-FAIR	22,656.07			0.00	22,656.07
72001-00-32-200-A EQUIP RENT-EVENT SER-NF	6,534.19			0.00	6,534.19
72001-00-33-200-A EQUIP RENT-FACILITY SALES	466.54			0.00	466.54
72001-00-34-100-A EQUIP RENT-MAINT-FAIR	181,998.51	5,738.01-		5,738.01-	176,260.50
72001-00-34-400-A EQUIP RENT-MAINT-NON FAIR	17,184.30	5,136.31		5,136.31	22,320.61
72001-00-40-100-A EQUIP RENT-SPONSORSHIPS	69,785.00			0.00	69,785.00
74000-00-10-100-A SUP/EXP-ADMIN-FAIR	111,397.71	101.33		101.33	111,499.04
74000-00-10-400-A SUP/EXP-ADMIN-OFFICE EXPENSE	44,295.91	3,124.80		3,124.80	47,420.71
74000-00-20-400-A SUP/EXP-FINANCE-OFFICE EXPENSE	3,530.69	2,438.59		2,438.59	5,969.28
74000-00-32-100-A SUP/EXP-EVENT SERVICES-FAIR	39,234.47			0.00	39,234.47
74000-00-32-200-A SUP/EXP-EVENT SERVICES-NONFAIR	2,296.48			0.00	2,296.48
74000-00-33-200-A SUP/EXP-FACILITY SALES	159.32			0.00	159.32
74000-00-34-100-A SUP/EXP-MAINT-BUILDINGS/GROUNDS-FAIR	103,572.91			0.00	103,572.91
74000-00-34-400-A SUP/EXP-MAINT-BLDGS/GROUNDS-NON FAIR	107,717.95	3,126.44		3,126.44	110,844.39
74000-00-40-100-A SUP/EXP-SPONSORSHIPS-OFFICE EXPENSE	3,935.26			0.00	3,935.26
74000-00-50-100-A SUP/EXP-PUBLICITY-OFFICE EXP-FAIR	445.83			0.00	445.83
74000-00-50-400-A SUP/EXP-PUBLICITY-OFFICE EXP-NON FAIR	1,549.99			0.00	1,549.99
74000-00-60-100-A SUP/EXP-CREDENTIALS	11,733.35			0.00	11,733.35
74000-00-62-100-A SUP/EXP-CONCESSIONS	8,640.89			0.00	8,640.89
74000-00-63-100-A SUP/EXP-EXHIBITS-GENERAL DEPTS	18,914.47	20.00		20.00	18,934.47
74000-01-10-400-A SUP/EXP-ADMIN-SPONSORSHIPS	160.00			0.00	160.00
74000-01-63-100-A SUP/EXP-HORSE SHOW-OPEN DRAFT/CARRIAGE	500.00			0.00	500.00
74000-02-40-100-A SUP/EXP-SPONSORSHIPS-BANNERS	5,381.18			0.00	5,381.18
74000-03-63-100-A SUP/EXP-EXHIBITS-AGRICULTURE	13,840.23			0.00	13,840.23
74000-05-63-100-A SUP/EXP-EXHIBITS-FLORICULTURE	21,251.47			0.00	21,251.47
74000-06-63-100-A SUP/EXP-EXHIBITS-GEM & MINERALS	7,660.93			0.00	7,660.93
74000-07-63-100-A SUP/EXP-EXHIBITS-HOME ARTS	9,628.18			0.00	9,628.18
74000-08-63-100-A SUP/EXP-EXHIBITS-LRG LIVESTOCK	50,061.01	299.00-		299.00-	49,762.01
74000-09-63-100-A SUP/EXP-EXHIBITS-PHOTOGRAPHY	6,322.64			0.00	6,322.64
74000-11-63-100-A SUP/EXP-EXHIBITS-SML LIVESTOCK	50,265.72			0.00	50,265.72
74000-12-63-100-A SUP/EXP-EXHIBITS-YOUTH	8,905.99			0.00	8,905.99
74000-15-63-100-A SUP/EXP-EXHIBITS-PREMIUMS	7,972.21			0.00	7,972.21
74000-18-63-100-A SUP/EXP-EXHIBITS-PRO ARTS	7,215.74			0.00	7,215.74
74000-21-63-100-A SUP/EXP-EXHIBITS-UNCLE LEO'S BARN	2,553.51			0.00	2,553.51
74001-00-10-400-A SUP/EXP-ADMIN-COMPUTER SUPPLIES	38,390.62	1,042.41		1,042.41	39,433.03
74001-00-31-300-A SUP/EXP-HORSE RACING-RACING PROGRAMS	0.00	236.00		236.00	236.00
74001-00-32-200-A SUP/EXP-EVENT SVCS-PARKING	54.11			0.00	54.11
74001-00-50-100-A SUP/EXP-PUBLICITY-POSTER	4,203.28			0.00	4,203.28
74001-00-60-100-A SUP/EXP-ADMISSIONS-FAIR	62,482.57			0.00	62,482.57
74002-00-34-100-A SUP/EXP-MAINT-OFFICE EXP-FAIR	225.79			0.00	225.79
74002-00-34-400-A SUP/EXP-MAINT-OFFICE EXP-NON FAIR	974.85			0.00	974.85
74003-00-32-200-A SUP/EXP-EVENT SVCS-BEACH LOT	2,355.42			0.00	2,355.42
74003-00-61-100-A SUP/EXP-ENTERTAIN-TENT/BOOTH-GRANDSTAND	261.11	7,097.60		7,097.60	7,358.71
74005-00-34-400-A SUP/EXP-MAINT-MODULAR	1,329.58			0.00	1,329.58
74006-00-61-100-A SUP/EXP-ENTERTAINMENT-GRANDSTANDS MISC	250,606.35			0.00	250,606.35
74007-00-61-100-A SUP/EXP-ENTERTAINMENT-GROUNDS MISC	114,213.10			0.00	114,213.10
75000-00-10-400-A TELEPHONE EXP-ADMINISTRATION	8,372.60	464.48		464.48	8,837.08
75000-00-33-200-A TELEPHONE EXP-FACILITY SALES	295.30	59.04		59.04	354.34
76000-00-10-400-A TRAINING EXP-ADMINISTRATION	1,810.71			0.00	1,810.71
77000-00-10-400-A TRAVEL EXP-MANAGER	4,387.87	1,807.02		1,807.02	6,194.89
77000-00-20-400-A TRAVEL EXP-FINANCE	1,385.98			0.00	1,385.98
77000-00-33-200-A TRAVEL EXP-FACILITY SALES	522.04			0.00	522.04
77000-00-63-100-A TRAVEL EXP-EXHIBITS-GENERAL	118.00			0.00	118.00
77002-00-10-400-A TRAVEL EXP-OTHER ADMIN	1,143.95	259.99		259.99	1,403.94
78000-00-31-300-A REFUSE/WASTE-HORSE RACING	26,791.30	741.48		741.48	27,532.78
78000-00-33-200-A REFUSE/WASTE-FACILITY RENTALS	40,592.90	1,123.46		1,123.46	41,716.36
78000-00-34-400-A REFUSE/WASTE-MAINTENANCE-NON FAIR	15,995.58	1,812.05-		1,812.05-	14,183.53
80000-00-10-400-A CASH O/U-MISCELLANEOUS	2,282.22		525.00	525.00-	1,757.22
85000-00-10-400-A PYEA-ADMINISTRATION	8,040.87-			0.00	8,040.87-

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85000-00-31-300-A PYEA-HORSE RACING	58,472.00			0.00	58,472.00
87500-00-10-500-A EQUIPMENT PURCHASE-ADMIN	3,096.97			0.00	3,096.97
87500-00-34-500-A EQUIPMENT PURCHASE-MAINTENANCE	8,152.94			0.00	8,152.94
87501-00-34-500-A EQUIPMENT PURCHASE-VEHICLES	771.50			0.00	771.50
92604-00-34-500-A CCA-PROJECT ACCOUNT	32,038.08			0.00	32,038.08
\$ Grand Totals	Beginning Balance	Debits	Credits	Net Activity	Ending Balance
	0.00	1,357,404.70	1,357,404.70	0.00	0.00

General Ledger Detail

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Date	Posting Description	Reference	Source	Merge #	Debit	Credit	Balance
11100-00-10-400-A	PETTY CASH						150.00
11200-00-10-100-A	CHANGE FUND-ADMIN FAIR						300.00
11200-00-32-200-A	CHANGE FUND-BOX OFFICE						5,200.00
11/8/2023	PARKING CHANGE FUND	JE23-1101	GL-Manual	46489	500.00		
11/8/2023	PARKING CHANGE FUND	JE23-1119	GL-Manual	46757	500.00		
11/8/2023	PARKING CHANGE FUND	JE23-1119	GL-Void	46759	500.00		
11/8/2023	PARKING CHANGE FUND	JE23-1119	GL-Manual	46760	500.00		
11200-00-32-200-A	Net:		1,000.00		1,000.00	0.00	6,200.00
11300-00-20-400-A	CASH IN BANK-OPERATING						3,068,434.18
11/1/2023	AR Receipt Summary	Bank	AR-Receipt	46708	905.62		
11/1/2023	OPCC Reference: 6 Receipt(s)						905.62
11/2/2023	AR Receipt Summary	Bank	AR-Receipt	46707	155.24		
11/2/2023	OPCC Reference: 2 Receipt(s)						155.24
11/2/2023	Authorize.net Fees	JE22-1102	GL-Manual	46721		20.00	
11/2/2023	Credit Card Fees TK	JE23-1102	GL-Manual	46722		8.00	
11/2/2023	Credit Card Fees FRONT OFFICE	JE23-1102	GL-Manual	46723		412.20	
11/2/2023	Credit Card Fees CAR 9A	JE23-1102	GL-Manual	46724		87.95	
11/2/2023	Credit Card Fees CAR 8A	JE23-1102	GL-Manual	46725		87.95	
11/2/2023	Credit Card Fees CAR 7A	JE23-1102	GL-Manual	46726		87.95	
11/2/2023	Credit Card Fees CAR 5A	JE23-1102	GL-Manual	46727		87.95	
11/2/2023	Credit Card Fees CAR 4A	JE23-1102	GL-Manual	46728		87.95	
11/2/2023	Credit Card Fees CAR 3A	JE23-1102	GL-Manual	46729		87.95	
11/2/2023	Credit Card Fees CAR 14	JE23-1102	GL-Manual	46730		87.95	
11/2/2023	Credit Card Fees CAR 13	JE23-1102	GL-Manual	46731		104.47	
11/2/2023	Credit Card Fees CAR 12	JE23-1102	GL-Manual	46732		87.95	
11/2/2023	Credit Card Fees CAR 11	JE23-1102	GL-Manual	46733		87.95	
11/2/2023	Credit Card Fees CAR 10	JE23-1102	GL-Manual	46734		88.04	
11/2/2023	Credit Card Fees BKUP2	JE23-1102	GL-Manual	46735		88.04	
11/2/2023	Credit Card Fees BKUP1	JE23-1102	GL-Manual	46736		87.95	
11/2/2023	Credit Card Fees CAR 6A	JE23-1102	GL-Manual	46752		87.95	
11/3/2023	AR Receipt Summary	Bank	AR-Receipt	46706	1,102.24		
11/3/2023	OPCC Reference: 11 Receipt(s)						1,102.24
11/3/2023	Summarized AP Payments	Payments	AP-Payment	46401		6,240.00	
11/3/2023	CREW PROTECTION ENTERPRISES INC. Check: AS9X1IQ5						3,180.00
11/3/2023	CREW PROTECTION ENTERPRISES INC. Check: AS9X1N15						3,060.00
11/3/2023	Summarized AP Payments	Payments	AP-Payment	46613		29,773.22	
11/3/2023	Employment Development Department Check: 1-962-626-064						697.46
11/3/2023	Employment Development Department Check: 1-968-737-296						3,471.92
11/3/2023	Department Of The Treasury Check: 270370760669895						25,561.16
11/3/2023	STATE DISABILITY INSURANCE Check: 0-121-441-296						21.34
11/3/2023	STATE DISABILITY INSURANCE Check: 1-850-297-360						21.34
11/4/2023	AR Receipt Summary	Bank	AR-Receipt	46705	630.00		
11/4/2023	OPCA Reference: 1 Receipt(s)						630.00
11/5/2023	AR Receipt Summary	Bank	AR-Receipt	46704	310.00		
11/5/2023	OPCA Reference: 1 Receipt(s)						310.00
11/6/2023	AR Receipt Summary	Bank	AR-Receipt	46703	667.55		
11/6/2023	OPCC Reference: 7 Receipt(s)						667.55
11/7/2023	AR Receipt Summary	Bank	AR-Receipt	46702	155.24		
11/7/2023	OPCC Reference: 2 Receipt(s)						155.24
11/8/2023	AR Receipt Summary	Bank	AR-Receipt	46701	952.21		
11/8/2023	OPCC Reference: 5 Receipt(s)						952.21
11/9/2023	AR Receipt Summary	Bank	AR-Receipt	46700	388.10		
11/9/2023	OPCC Reference: 5 Receipt(s)						388.10
11/9/2023	Stripe Fees	JE23-1109	GL-Manual	46755		77.96	
11/10/2023	UMS Celero Fees -Front Office	JE23-1110	GL-Manual	46737		6.50	
11/10/2023	UMS Celero Fees - TK	JE23-1110	GL-Manual	46738		6.50	
11/10/2023	UMS Celero Fees - CAR 9A	JE23-1110	GL-Manual	46739		6.50	
11/10/2023	UMS Celero Fees - CAR 8A	JE23-1110	GL-Manual	46740		6.50	

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11300-00-20-400-A		CASH IN BANK-OPERATING		(continued)			
11/10/2023	UMS Celero Fees - CAR 6A	JE23-1110	GL-Manual	46741		6.50	
11/10/2023	UMS Celero Fees - CAR 4A	JE23-1110	GL-Manual	46742		6.50	
11/10/2023	UMS Celero Fees - CAR 3A	JE23-1110	GL-Manual	46743		6.50	
11/10/2023	UMS Celero Fees - CAR 14	JE23-1110	GL-Manual	46744		6.50	
11/10/2023	UMS Celero Fees - CAR 13	JE23-1110	GL-Manual	46745		6.50	
11/10/2023	UMS Celero Fees - CAR 12	JE23-1110	GL-Manual	46746		6.50	
11/10/2023	UMS Celero Fees - CAR 11	JE23-1110	GL-Manual	46747		6.50	
11/10/2023	UMS Celero Fees - CAR 10	JE23-1110	GL-Manual	46748		6.50	
11/10/2023	UMS Celero Fees - BKUP 2	JE23-1110	GL-Manual	46749		6.50	
11/10/2023	UMS Celero Fees - BKUP 1	JE23-1110	GL-Manual	46750		6.50	
11/10/2023	UMS Celero Fees - CAR 7A	JE23-1110	GL-Manual	46753		6.50	
11/10/2023	UMS Celero Fees - CAR 5A	JE23-1110	GL-Manual	46754		6.50	
11/10/2023	Summarized AP Payments	Payments	AP-Payment	46613		2,700.04	
11/10/2023	American Express Check: W5612						2,700.04
11/11/2023	AR Receipt Summary	Bank	AR-Receipt	46699	60.00		
11/11/2023	OPCA Reference: 1 Receipt(s)						60.00
11/13/2023	AR Receipt Summary	Bank	AR-Receipt	46698	77.62		
11/13/2023	OPCC Reference: 1 Receipt(s)						77.62
11/14/2023	AR Receipt Summary	Bank	AR-Receipt	46697	77.62		
11/14/2023	OPCC Reference: 1 Receipt(s)						77.62
11/14/2023	Summarized AP Payments	Payments	AP-Payment	46613		7,047.08-	
11/14/2023	Giffin Equipment Check: 76838 Void payment #76251						7,047.08-
11/15/2023	AR Receipt Summary	Bank	AR-Receipt	46696	683.11		
11/15/2023	OPCC Reference: 4 Receipt(s)						683.11
11/16/2023	AR Receipt Summary	Bank	AR-Receipt	46695	703.79		
11/16/2023	OPCC Reference: 5 Receipt(s)						703.79
11/16/2023	Summarized AP Payments	Payments	AP-Payment	46613		6,150.00	
11/16/2023	CREW PROTECTION ENTERPRISES INC. Check: ASB04FD9						3,090.00
11/16/2023	CREW PROTECTION ENTERPRISES INC. Check: ASB04OF3						3,060.00
11/17/2023	AR Receipt Summary	Bank	AR-Receipt	46694	615.83		
11/17/2023	OPCC Reference: 4 Receipt(s)						615.83
11/17/2023	AR Receipt Summary	Bank	AR-Receipt	46710	25,336.15		
11/17/2023	OPCA Reference: 1 Receipt(s)						25,336.15
11/20/2023	AR Receipt Summary	Bank	AR-Receipt	46693	414.00		
11/20/2023	OPCC Reference: 5 Receipt(s)						414.00
11/20/2023	AR Receipt Summary	Bank	AR-Receipt	46713	220.25		
11/20/2023	OPCA Reference: 1 Receipt(s)						220.25
11/20/2023	Summarized AP Payments	Payments	AP-Payment	46613		3,060.00	
11/20/2023	CREW PROTECTION ENTERPRISES INC. Check: ASB8W9P7						3,060.00
11/21/2023	AR Receipt Summary	Bank	AR-Receipt	46692	144.89		
11/21/2023	OPCC Reference: 2 Receipt(s)						144.89
11/22/2023	AR Receipt Summary	Bank	AR-Receipt	46691	155.24		
11/22/2023	OPCC Reference: 2 Receipt(s)						155.24
11/23/2023	AR Receipt Summary	Bank	AR-Receipt	46716	80.00		
11/23/2023	OPCA Reference: 1 Receipt(s)						80.00
11/24/2023	AR Receipt Summary	Bank	AR-Receipt	46717	1,680.00		
11/24/2023	OPCA Reference: 1 Receipt(s)						1,680.00
11/24/2023	Stripe Fees	JE23-1124	GL-Manual	46756		23.37	
11/25/2023	AR Receipt Summary	Bank	AR-Receipt	46715	1,080.00		
11/25/2023	OPCA Reference: 1 Receipt(s)						1,080.00
11/25/2023	AR Receipt Summary	Bank	AR-Receipt	46718	1,200.00		
11/25/2023	OPCA Reference: 1 Receipt(s)						1,200.00
11/27/2023	AR Receipt Summary	Bank	AR-Receipt	46690	77.62		
11/27/2023	OPCC Reference: 1 Receipt(s)						77.62
11/28/2023	Summarized AP Payments	Payments	AP-Payment	46613		3,435.00	
11/28/2023	CREW PROTECTION ENTERPRISES INC. Check: ASBP1UU5						3,435.00

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11300-00-20-400-A CASH IN BANK-OPERATING				(continued)			
11/28/2023	Fanfare Check: 76628						457.82
11/28/2023	Fanfare Check: 76868 Void payment #76281						457.82-
11/29/2023	AR Receipt Summary	Bank	AR-Receipt	46689	610.64		
11/29/2023	OPCC Reference: 4 Receipt(s)						610.64
11/30/2023	AR Receipt Summary	Bank	AR-Receipt	46688	227.70		
11/30/2023	OPCC Reference: 1 Receipt(s)						227.70
11300-00-20-400-A	Net:		7,494.05-		38,710.66	46,204.71	3,060,940.13
11300-01-20-400-A CASH IN BANK-OPERATING MISSIO							1,541,793.92
11/2/2023	Summarized AP Payments	Payments	AP-Payment	46401		200.00	
11/2/2023	Public Employees Retirement System Check: 1002487957						200.00
11/3/2023	AR Receipt Summary	Bank	AR-Receipt	46706	10,011.00		
11/3/2023	MBCK Reference: 5 Receipt (s)						10,011.00
11/6/2023	Summarized AP Payments	Payments	AP-Payment	46490		55,603.36	
11/6/2023	Backline Source, Inc. Check: 690						1,695.00
11/6/2023	Bay Alarm Company Check: 691						390.00
11/6/2023	Brightview Landscape Services Check: 692						5,492.00
11/6/2023	Ventura Water Check: 693						1,592.99
11/6/2023	Federal Express Check: 694						344.92
11/6/2023	J.W. Enterprises Check: 695						39,344.50
11/6/2023	Keenan Ventura Check: 696						182.04
11/6/2023	Powerstride Battery Co #55 Check: 697						90.49
11/6/2023	Silvas Oil Company Inc. Check: 698						852.93
11/6/2023	Spectrum Business Check: 699						362.51
11/6/2023	StoreRite Shredding Services Check: 700						355.00
11/6/2023	The Toland Group Check: 701						4,500.00
11/6/2023	Ventura County Star Newspaper Check: 702						24.92
11/6/2023	Wells Fargo Vendor Financial Services Check: 703						376.06
11/6/2023	Summarized AP Payments	Payments	AP-Payment	46613		355.00-	
11/6/2023	StoreRite Shredding Services Check: 700 Void payment #76420						355.00-
11/8/2023	PARKING CHANGE FUND	JE23-1119	GL-Manual	46760		500.00	
11/9/2023	AR Receipt Summary	Bank	AR-Receipt	46758	5,672.00		
11/9/2023	MBCA Reference: 4 Receipt(s)						5,672.00
11/9/2023	Summarized AP Payments	Payments	AP-Payment	46613		420.00-	
11/9/2023	Stitchin Dreams Check: 581 Void payment #76166						420.00-
11/14/2023	Payroll Transfer	JE23-1115	GL-Manual	46513		36,000.00	
11/14/2023	Summarized AP Payments	Payments	AP-Payment	46613		41,025.55	
11/14/2023	AAA Propane Service, Inc. Check: 704						131.25
11/14/2023	AccountingWare Check: 705						218.00
11/14/2023	California State Employees Association Check: 706						287.46
11/14/2023	Department Of Forestry & Fire Protection Check: 707						3,540.00
11/14/2023	EFN Web, LLC Check: 708						225.00
11/14/2023	House Sanitary Supply, Inc. Check: 709						72.34
11/14/2023	Lieberman Consulting, Inc Check: 710						10,633.00
11/14/2023	Lowe's Check: 720						1,099.23
11/14/2023	Power Machinery Center Check: 711						204.60
11/14/2023	Prestige Golf Cars Check: 712						1,309.07
11/14/2023	Raceway Promotions Check: 713						4,597.60
11/14/2023	RAIN FOR RENT Check: 714						3,877.43
11/14/2023	RAP CONSTRUCTION Check: 715						4,250.00
11/14/2023	SHREDRITE Check: 716						229.00
11/14/2023	Silvas Oil Company Inc. Check: 717						1,084.37
11/14/2023	Stitchin Dreams Check: 721						420.00
11/14/2023	The Toland Group Check: 718						4,500.00
11/14/2023	West Coast Electric Motors Check: 719						4,347.20
11/15/2023	AR Receipt Summary	Bank	AR-Receipt	46696	52,906.08		
11/15/2023	MBCK Reference: 14 Receipt (s)						52,906.08
11/16/2023	AR Receipt Summary	Bank	AR-Receipt	46695	1,400.00		
11/16/2023	MBCK Reference: 1 Receipt (s)						1,400.00
11/16/2023	Summarized AP Payments	Payments	AP-Payment	46613		22,868.19	
11/16/2023	Public Employees Retirement System Check: 1002497541						22,868.19

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11300-01-20-400-A CASH IN BANK-OPERATING MISSIO (continued)							
11/17/2023	Summarized AP Payments	Payments	AP-Payment	46613		73,770.21	
11/17/2023	AAA WEIGH INCORPORATED Check: 722						299.00
11/17/2023	AAA WEIGH INCORPORATED Check: 722 Void payment #76457						299.00-
11/17/2023	Airgas USA, LLC Check: 723						227.44
11/17/2023	AT&T Mobility Check: 724						149.92
11/17/2023	Brightview Landscape Services Check: 725						5,492.00
11/17/2023	Ventura Water Check: 726						21,450.54
11/17/2023	Cleaner Streets, LLC Check: 727						337.50
11/17/2023	Dunn Edwards Paints Check: 728						538.27
11/17/2023	GOLD COAST RECYCLING Check: 729						1,520.77
11/17/2023	GOLD COAST RECYCLING Check: 729 Void payment #76464						1,520.77-
11/17/2023	Grainger Check: 730						104.68
11/17/2023	E.J. Harrison Rolloffs Check: 731						2,552.44
11/17/2023	Ideal Security & Technology ,Llc. Check: 732						1,707.68
11/17/2023	Los Alamitos Racing Association Check: 733						236.00
11/17/2023	Southern California Edison Company Check: 734						26,157.36
11/17/2023	SHREDRITE Check: 735						355.00
11/17/2023	Silvas Oil Company Inc. Check: 736						24.59
11/17/2023	United Rentals Check: 737						514.17
11/17/2023	West Coast Electric Motors Check: 738						13,922.62
11/17/2023	Summarized AP Payments	Payments	AP-Payment	46761		75.00	
11/17/2023	Pers Supplemental Contribution Program Check: 1002497548						75.00
11/17/2023	Pers Supplemental Contribution Program Check: 1002497548 Void payment #76529						75.00-
11/17/2023	Pers Supplemental Contribution Program Check: 1002497548						75.00
11/20/2023	AR Receipt Summary	Bank	AR-Receipt	46693	26,273.73		
11/20/2023	MBCK Reference: 2 Receipt (s)						26,273.73
11/20/2023	Summarized AP Payments	Payments	AP-Payment	46638		38,236.26	
11/20/2023	CFSA Check: 739						29,656.26
11/20/2023	James Howell Check: 740						6,080.00
11/20/2023	iHeart Media Check: 741						2,500.00
11/21/2023	AR Receipt Summary	Bank	AR-Receipt	46647	32,500.00-		
11/21/2023	MBCK Reference: 1 Receipt (s)						32,500.00-
11/21/2023	Summarized AP Payments	Payments	AP-Payment	46613		25,989.70	
11/21/2023	Hose-Man, Inc. Check: 742						133.51
11/21/2023	House Sanitary Supply, Inc. Check: 743						206.19
11/21/2023	MAJOR EVENT TRAILER Check: 744						23,150.00
11/21/2023	Raceway Promotions Check: 745						2,500.00
11/22/2023	AR Receipt Summary	Bank	AR-Receipt	46691	13,104.00		
11/22/2023	MBCA Reference: 6 Receipt(s)						3,104.00
11/22/2023	MBCK Reference: 1 Receipt (s)						10,000.00
11/28/2023	AR Receipt Summary	Bank	AR-Receipt	46709	9,682.75		
11/28/2023	MBCK Reference: 3 Receipt (s)						9,682.75
11/28/2023	Summarized AP Payments	Payments	AP-Payment	46613		103,943.80	
11/28/2023	BIC - Berkley Fire & Marine Underwriters Check: 746						46,550.00
11/28/2023	B&R Fabrication Check: 747						28,265.00
11/28/2023	Coastal Copy Inc. Check: 748						1,613.05
11/28/2023	State Of California Check: 749						2,968.50
11/28/2023	NATIONAL INDEPENDENTCONCESSIONAIRES ASSN Check: 750						150.00
11/28/2023	Heidi Ortiz Check: 751						259.99
11/28/2023	Public Employees Retirement System Check: 1002510967						19,637.26
11/28/2023	The Toland Group Check: 752						4,500.00
11/28/2023	Summarized AP Payments	Payments	AP-Payment	46638		10,846.20	
11/28/2023	Anthem Select HMO Check: 1002510984						10,846.20
11/30/2023	AR Receipt Summary	Bank	AR-Receipt	46688	6,500.00		
11/30/2023	MBCK Reference: 1 Receipt (s)						6,500.00
11/30/2023	AR Receipt Summary	Bank	AR-Receipt	46845	8,694.00		
11/30/2023	MBCA Reference: 8 Receipt(s)						8,694.00
11/30/2023	JAMES BLAIR NELSON CHECK CORRECT. JE23-1117		GL-Manual	46719	1,785.40		
11/30/2023	Summarized AP Payments	Payments	AP-Payment	46613		625.05	
11/30/2023	Delta Dental Plan Of California Check: 42393						625.05
11/30/2023	Summarized AP Payments	Payments	AP-Payment	46775		40.16	

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11300-01-20-400-A CASH IN BANK-OPERATING MISSIO (continued)							
11/30/2023	Anthem Select HMO Check: 1002514450						34.71
11/30/2023	Kaiser Permanente Check: 1002514450						5.45
11300-01-20-400-A	Net:		305,419.52-		103,528.96	408,948.48	1,236,374.40
11400-00-63-100-A CASH IN BANK-PREMIUMS							
11500-00-20-400-A CASH IN BANK-PAYROLL							
11/30/2023	Payroll Summary - Cash	Summary	PR-Cash	46634		0.00	
11/30/2023	Yepez, Cristian Manual: 11/30 CORR (2023-11-16 - 2023-11-30)						0.00
11/30/2023	Yepez, Cristian Manual: Manual Chk (2023-11-16 - 2023-11-30)						0.00
11/30/2023	Yepez, Cristian Reversal: Manual Chk (2023-11-16 - 2023-11-30)						0.00
11500-00-20-400-A	Net:		0.00		0.00	0.00	41.55
11500-01-20-400-A CASH IN BANK- PAYROLL MISSION							
11/14/2023	Payroll Transfer	JE23-1115	GL-Manual	46513	36,000.00		26,853.75
11/15/2023	Payroll Summary - Cash	Summary	PR-Cash	46622		25,060.67	
11/15/2023	Balevre, Susan Ellen Check: 2176 (2023-10-26 - 2023-11-10)						800.52
11/15/2023	Boyd, Shelly Deposit: Seaside PR (2023-10-26 - 2023-11-10)						1,275.49
11/15/2023	Brown, Makylah Deposit: Seaside PR (2023-10-26 - 2023-11-10)						244.81
11/15/2023	Castillo, Juan H. Check: 2180 (2023-10-26 - 2023-11-10)						1,270.58
11/15/2023	Childs, Travis Deposit: Seaside PR (2023-10-26 - 2023-11-10)						1,284.59
11/15/2023	DeLeon, Pearl E. Check: 2177 (2023-10-26 - 2023-11-10)						114.51
11/15/2023	Howell, Cinnamon Check: 2174 (2023-10-26 - 2023-11-10)						66.03
11/15/2023	Hutchison, Joseph Deposit: Seaside PR (2023-10-26 - 2023-11-10)						2,704.22
11/15/2023	Inez, Emilee C Deposit: Seaside PR (2023-10-26 - 2023-11-10)						1,241.34
11/15/2023	Islas, Irma Deposit: Seaside PR (2023-10-26 - 2023-11-10)						651.92
11/15/2023	Johnson, Madalyn J Deposit: Seaside PR (2023-10-26 - 2023-11-10)						1,318.65
11/15/2023	Lindsay, Jennifer Check: 2181 (2023-10-26 - 2023-11-10)						1,085.95
11/15/2023	Lopez, Alberto Check: 2182 (2023-10-26 - 2023-11-10)						1,050.95
11/15/2023	Lopez, Gabriel Anthony Deposit: Seaside PR (2023-10-26 - 2023-11-10)						640.94
11/15/2023	Lopez, Patricia Deposit: Seaside PR (2023-10-26 - 2023-11-10)						361.04
11/15/2023	Lopez, Yohan Deposit: Seaside PR (2023-10-26 - 2023-11-10)						820.47
11/15/2023	Martin, Jennifer Mallory Check: 2175 (2023-10-26 - 2023-11-10)						1,396.50
11/15/2023	Nelson, James Blair Deposit: Seaside PR (2023-10-26 - 2023-11-10)						847.56
11/15/2023	Ramirez, Daniel V. Check: 2183 (2023-10-26 - 2023-11-10)						798.86
11/15/2023	Rangel, Juan Jr Deposit: Seaside PR (2023-10-26 - 2023-11-10)						1,093.57
11/15/2023	Robles, Hector Deposit: Seaside PR (2023-10-26 - 2023-11-10)						1,088.30
11/15/2023	Rocha, Rosa Deposit: Seaside PR (2023-10-26 - 2023-11-10)						859.28
11/15/2023	Rodriguez, Ricardo Check: 2184 (2023-10-26 - 2023-11-10)						950.35
11/15/2023	Rodriguez, Roberto Deposit: Seaside PR (2023-10-26 - 2023-11-10)						892.24
11/15/2023	Rosas-Wells, Shelby Check: 2178 (2023-10-26 - 2023-11-10)						246.98
11/15/2023	Safranek, Ondrej Check: 2185 (2023-10-26 - 2023-11-10)						650.52
11/15/2023	Warren, Samantha Check: 2179 (2023-10-26 - 2023-11-10)						433.40
11/15/2023	Wilmeth, Shelley Deposit: Seaside PR (2023-10-26 - 2023-11-10)						871.10
11/15/2023	Payroll Summary - Cash	Summary	PR-Cash	46631		10,075.69	
11/15/2023	Amelio, Jason Deposit: Seaside PR (2023-11-01 - 2023-11-15)						1,734.57
11/15/2023	Ceja, Juan Mojica Deposit: Seaside PR (2023-11-01 - 2023-11-15)						1,687.97
11/15/2023	Duran, Gerald Deposit: Seaside PR (2023-11-01 - 2023-11-15)						1,191.04
11/15/2023	Espitia, Kenneth Jr Deposit: Seaside PR (2023-11-01 - 2023-11-15)						866.78
11/15/2023	McGuire, Jennifer Deposit: Seaside PR (2023-11-01 - 2023-11-15)						3,148.17
11/15/2023	Ortiz, Heidi Deposit: Seaside PR (2023-11-01 - 2023-11-15)						1,447.16
11/22/2023	Payroll Summary - Cash	Summary	PR-Cash	46616		1,522.32	
11/22/2023	Yepez, Cristian Check: 2186 (2023-11-22 - 2023-11-22)						1,522.32
11/30/2023	JAMES BLAIR NELSON CHECK CORRECT.	JE23-1117	GL-Manual	46719		1,785.40	
11/30/2023	ACCOUNT ANALYSIS CHARGE	JE23-1118	GL-Manual	46720		5.19	
11/30/2023	Payroll Summary - Cash	Summary	PR-Cash	46619		20,367.41	
11/30/2023	Balevre, Susan Ellen Check: 2188 (2023-11-11 - 2023-11-25)						598.19
11/30/2023	Boyd, Shelly Deposit: Seaside PR (2023-11-11 - 2023-11-25)						767.05
11/30/2023	Brown, Makylah Deposit: Seaside PR (2023-11-11 - 2023-11-25)						227.24
11/30/2023	Castillo, Juan H. Check: 2193 (2023-11-11 - 2023-11-25)						840.07
11/30/2023	Childs, Travis Deposit: Seaside PR (2023-11-11 - 2023-11-25)						1,085.13
11/30/2023	DeLeon, Pearl E. Check: 2189 (2023-11-11 - 2023-11-25)						82.31
11/30/2023	Hutchison, Joseph Deposit: Seaside PR (2023-11-11 - 2023-11-25)						1,958.23
11/30/2023	Inez, Emilee C Deposit: Seaside PR (2023-11-11 - 2023-11-25)						723.97
11/30/2023	Islas, Irma Deposit: Seaside PR (2023-11-11 - 2023-11-25)						814.67
11/30/2023	Johnson, Madalyn J Deposit: Seaside PR (2023-11-11 - 2023-11-25)						806.28

General Ledger Detail

(11/1/2023 - 11/30/2023)

Ventura
Jenny Martin

Unit: \$

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Date	Posting Description	Reference	Source	Merge #	Debit	Credit	Balance
11500-01-20-400-A CASH IN BANK- PAYROLL MISSION (continued)							
11/30/2023	Lindsay, Jennifer Check: 2194 (2023-11-11 - 2023-11-25)						701.67
11/30/2023	Lopez, Alberto Check: 2195 (2023-11-11 - 2023-11-25)						929.47
11/30/2023	Lopez, Gabriel Anthony Deposit: Seaside PR (2023-11-11 - 2023-11-25)						852.20
11/30/2023	Lopez, Patricia Deposit: Seaside PR (2023-11-11 - 2023-11-25)						250.10
11/30/2023	Lopez, Yohan Deposit: Seaside PR (2023-11-11 - 2023-11-25)						651.19
11/30/2023	Martin, Jennifer Mallory Check: 2187 (2023-11-11 - 2023-11-25)						1,086.82
11/30/2023	Nelson, James Blair Deposit: Seaside PR (2023-11-11 - 2023-11-25)						1,017.75
11/30/2023	Ramirez, Daniel V. Check: 2196 (2023-11-11 - 2023-11-25)						625.92
11/30/2023	Rangel, Juan Jr Deposit: Seaside PR (2023-11-11 - 2023-11-25)						792.52
11/30/2023	Robles, Hector Deposit: Seaside PR (2023-11-11 - 2023-11-25)						1,081.98
11/30/2023	Rocha, Rosa Deposit: Seaside PR (2023-11-11 - 2023-11-25)						696.21
11/30/2023	Rodriguez, Antonio Chairez Check: 2197 (2023-11-11 - 2023-11-25)						338.71
11/30/2023	Rodriguez, Ricardo Check: 2199 (2023-11-11 - 2023-11-25)						774.88
11/30/2023	Rodriguez, Roberto Deposit: Seaside PR (2023-11-11 - 2023-11-25)						812.92
11/30/2023	Rosas-Wells, Shelby Check: 2190 (2023-11-11 - 2023-11-25)						162.30
11/30/2023	Safraneck, Ondrej Check: 2200 (2023-11-11 - 2023-11-25)						396.78
11/30/2023	Salinas, Alyssa Check: 2191 (2023-11-11 - 2023-11-25)						178.94
11/30/2023	Vann, Nikolas Check: 2201 (2023-11-11 - 2023-11-25)						393.34
11/30/2023	Warren, Samantha Check: 2192 (2023-11-11 - 2023-11-25)						251.30
11/30/2023	Wilmeth, Shelley Deposit: Seaside PR (2023-11-11 - 2023-11-25)						469.27
11/30/2023	Payroll Summary - Cash	Summary	PR-Cash	46625		10,067.55	
11/30/2023	Amelio, Jason Deposit: Seaside PR (2023-11-16 - 2023-11-30)						1,734.58
11/30/2023	Ceja, Juan Mojica Deposit: Seaside PR (2023-11-16 - 2023-11-30)						1,687.97
11/30/2023	Duran, Gerald Deposit: Seaside PR (2023-11-16 - 2023-11-30)						1,191.06
11/30/2023	Espitia, Kenneth Jr Deposit: Seaside PR (2023-11-16 - 2023-11-30)						858.59
11/30/2023	McGuire, Jennifer Deposit: Seaside PR (2023-11-16 - 2023-11-30)						3,148.17
11/30/2023	Ortiz, Heidi Deposit: Seaside PR (2023-11-16 - 2023-11-30)						1,447.18
11/30/2023	Payroll Summary - Cash	Summary	PR-Cash	46642		79.82	
11/30/2023	Rodriguez, Ricardo Check: 2198 (2023-11-11 - 2023-11-24), Corr CS Levy to FTB						79.82
11500-01-20-400-A	Net:		32,964.05-		36,000.00	68,964.05	6,110.30-
11600-01-20-400-A CASH IN BANK-LAIF							40,726.48
11600-02-20-400-A CASH IN BANK- SAVINGS MISSION							556,200.41
11/30/2023	SubsidiaryDetail	Interest	BR-Adjustment	46687	749.72		
11600-02-20-400-A	Net:		749.72		749.72	0.00	556,950.13
11700-00-63-600-A CASH IN BANK-AUCTION							1,139.28-
11700-01-63-600-A CASH IN BANK-AUCTION MISSION I							68,144.06
11/2/2023	SubsidiaryDetail	Fee	BR-Adjustment	46686		189.57	
11/10/2023	SubsidiaryDetail	Fee	BR-Adjustment	46686		13.00	
11/21/2023	AR Receipt Summary	Bank	AR-Receipt	46654	0.00		
11/21/2023	MBJLACC Reference: 1 Receipt (s)						103.50
11/21/2023	MBJLACC Reference: 1 Receipt (s)						103.50-
11700-01-63-600-A	Net:		202.57-		0.00	202.57	67,941.49
\$ Grand Totals							
	Beginning Balance	Net Activity			Total Debits	Total Credits	Balance
	5,304,375.07	344,330.47-			179,989.34	524,319.81	4,960,044.60
\$ Trial Balances							
		Prior:			5,307,844.35	3,469.28	5,304,375.07
		Activity:			179,989.34	524,319.81	344,330.47-
		Ending:			4,969,624.18	9,579.58	4,960,044.60

AP Payments Check Register

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Reference	Date	Vendor	Vendor Description	Net Pay	Merge #
1002497548	11/17/2023	PERSUP	Pers Supplemental Contribution Program	75.00	76,529 (Voided)
1002497548	11/17/2023	PERSUP	Pers Supplemental Contribution Program	75.00-	76,530 (Voided)
1002497548	11/17/2023	PERSUP	Pers Supplemental Contribution Program	75.00	76,531
0-121-441-296	11/3/2023	SDI	STATE DISABILITY INSURANCE	21.34	76,506
1-850-297-360	11/3/2023	SDI	STATE DISABILITY INSURANCE	21.34	76,505
1-962-626-064	11/3/2023	EDD	Employment Development Department	697.46	76,451
1-968-737-296	11/3/2023	EDD	Employment Development Department	3,471.92	76,452
1002487957	11/2/2023	PERS	Public Employees Retirement System	200.00	76,407
1002497541	11/16/2023	PERS	Public Employees Retirement System	22,868.19	76,456
1002510967	11/28/2023	PERS	Public Employees Retirement System	19,637.26	76,494
1002510984	11/28/2023	ANTSEL	Anthem Select HMO	10,846.20	76,495
1002514450	11/30/2023	ANTSEL	Anthem Select HMO	34.71	76,536
1002514450	11/30/2023	KAIPER	Kaiser Permanente	5.45	76,537
270370760669895	11/3/2023	IRS	Department Of The Treasury	25,561.16	76,450
42393	11/30/2023	DELLEN	Delta Dental Plan Of California	625.05	76,499
581	11/9/2023	STIDRE	Stitchin Dreams	420.00-	76,443 (Voided)
690	11/6/2023	BACKSOU	Backline Source, Inc.	1,695.00	76,410
691	11/6/2023	BAYALA	Bay Alarm Company	390.00	76,411
692	11/6/2023	BRILAN	Brightview Landscape Services	5,492.00	76,412
693	11/6/2023	CITWAT	Ventura Water	1,592.99	76,413
694	11/6/2023	FEDEXP	Federal Express	344.92	76,414
695	11/6/2023	JW ENT	J.W. Enterprises	39,344.50	76,415
696	11/6/2023	KENVEN	Keenan Ventura	182.04	76,416
697	11/6/2023	POWBAT	Powerstride Battery Co #55	90.49	76,417
698	11/6/2023	SILLOIL	Silvas Oil Company Inc.	852.93	76,418
699	11/6/2023	SPEBUS	Spectrum Business	362.51	76,419
700	11/6/2023	STORIT	StoreRite Shredding Services	355.00	76,420 (Voided)
700	11/6/2023	STORIT	StoreRite Shredding Services	355.00-	76,445 (Voided)
701	11/6/2023	TOLGRO	The Toland Group	4,500.00	76,421
702	11/6/2023	VC STA	Ventura County Star Newspaper	24.92	76,422
703	11/6/2023	WELFAR	Wells Fargo Vendor Financial Services	376.06	76,423
704	11/14/2023	AAAPRO	AAA Propane Service, Inc.	131.25	76,426
705	11/14/2023	ACCWAR	AccountingWare	218.00	76,427
706	11/14/2023	CSEA	California State Employees Association	287.46	76,428
707	11/14/2023	DEPFOR	Department Of Forestry & Fire Protection	3,540.00	76,429
708	11/14/2023	EFNWEB	EFN Web, LLC	225.00	76,430
709	11/14/2023	HOUSAN	House Sanitary Supply, Inc.	72.34	76,431
710	11/14/2023	LIECON	Lieberman Consulting, Inc	10,633.00	76,432
711	11/14/2023	POWMAC	Power Machinery Center	204.60	76,433
712	11/14/2023	PREGOL	Prestige Golf Cars	1,309.07	76,434
713	11/14/2023	RACPRO	Raceway Promotions	4,597.60	76,435
714	11/14/2023	RAINREN	RAIN FOR RENT	3,877.43	76,436
715	11/14/2023	RAPCON	RAP CONSTRUCTION	4,250.00	76,437
716	11/14/2023	SHRRIT	SHREDRITE	229.00	76,438
717	11/14/2023	SILLOIL	Silvas Oil Company Inc.	1,084.37	76,439
718	11/14/2023	TOLGRO	The Toland Group	4,500.00	76,440
719	11/14/2023	WESCOALE	West Coast Electric Motors	4,347.20	76,441
720	11/14/2023	LOWES	Lowe's	1,099.23	76,442
721	11/14/2023	STIDRE	Stitchin Dreams	420.00	76,444
722	11/17/2023	AAAWEI	AAA WEIGH INCORPORATED	299.00	76,457 (Voided)
722	11/17/2023	AAAWEI	AAA WEIGH INCORPORATED	299.00-	76,476 (Voided)
723	11/17/2023	AIRUSA	Airgas USA, LLC	227.44	76,458
724	11/17/2023	ATTMOB	AT&T Mobility	149.92	76,459

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Reference	Date	Vendor	Vendor Description	Net Pay	Merge #
725	11/17/2023	BRILAN	Brightview Landscape Services	5,492.00	76,460
726	11/17/2023	CITWAT	Ventura Water	21,450.54	76,461
727	11/17/2023	CLESTR	Cleaner Streets, LLC	337.50	76,462
728	11/17/2023	DUNEDW	Dunn Edwards Paints	538.27	76,463
729	11/17/2023	GCREC	GOLD COAST RECYCLING	1,520.77	76,464 (Voided)
729	11/17/2023	GCREC	GOLD COAST RECYCLING	1,520.77-	76,497 (Voided)
730	11/17/2023	GRAINGER	Grainger	104.68	76,465
731	11/17/2023	HARROL	E.J. Harrison Rolloffs	2,552.44	76,466
732	11/17/2023	IDESEC	Ideal Security & Technology ,Llc.	1,707.68	76,467
733	11/17/2023	LOSALA	Los Alamitos Racing Association	236.00	76,468
734	11/17/2023	SC EDI	Southern California Edison Company	26,157.36	76,469
735	11/17/2023	SHRRIT	SHREDRITE	355.00	76,470
736	11/17/2023	SILOIL	Silvas Oil Company Inc.	24.59	76,471
737	11/17/2023	UNIRENEQ	United Rentals	514.17	76,472
738	11/17/2023	WESCOAELE	West Coast Electric Motors	13,922.62	76,473
739	11/20/2023	CFSA	CFSA	29,656.26	76,477
740	11/20/2023	HOWJAM	James Howell	6,080.00	76,478
741	11/20/2023	IHEART	iHeart Media	2,500.00	76,479
742	11/21/2023	HOSMAN	Hose-Man, Inc.	133.51	76,481
743	11/21/2023	HOUSAN	House Sanitary Supply, Inc.	206.19	76,482
744	11/21/2023	MAJEVE	MAJOR EVENT TRAILER	23,150.00	76,483
745	11/21/2023	RACPRO	Raceway Promotions	2,500.00	76,484
746	11/28/2023	BERFIR	BIC - Berkley Fire & Marine Underwriters	46,550.00	76,487
747	11/28/2023	BRFAB	B&R Fabrication	28,265.00	76,488
748	11/28/2023	COACOP	Coastal Copy Inc.	1,613.05	76,489
749	11/28/2023	DEPGEN	State Of California	2,968.50	76,490
750	11/28/2023	NATINDCONCASS	NATIONAL INDEPENDENTCONCESSIONAIRES ASSN	150.00	76,491
751	11/28/2023	ORTHEI	Heidi Ortiz	259.99	76,492
752	11/28/2023	TOLGRO	The Toland Group	4,500.00	76,493
76628	11/28/2023	FANFAR	Fanfare	457.82	76,486
76838	11/14/2023	GIFEQU	Giffin Equipment	7,047.08-	76,446 (Voided)
76868	11/28/2023	FANFAR	Fanfare	457.82-	76,485 (Voided)
AS9X1IQ5	11/3/2023	CREWPRO	CREW PROTECTION ENTERPRISES INC.	3,180.00	76,408
AS9X1N15	11/3/2023	CREWPRO	CREW PROTECTION ENTERPRISES INC.	3,060.00	76,409
ASB04FD9	11/16/2023	CREWPRO	CREW PROTECTION ENTERPRISES INC.	3,090.00	76,453
ASB04OF3	11/16/2023	CREWPRO	CREW PROTECTION ENTERPRISES INC.	3,060.00	76,454
ASB8W9P7	11/20/2023	CREWPRO	CREW PROTECTION ENTERPRISES INC.	3,060.00	76,480
ASBP1UU5	11/28/2023	CREWPRO	CREW PROTECTION ENTERPRISES INC.	3,435.00	76,496
W5612	11/10/2023	AMEEXP	American Express	2,700.04	76,455
Total Payments:	92				
Total Amount:	416,759.66				

Check Register

Current Payroll Check Register

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Check #	Void	Date	Employee	Name	Amount
2174		11/15/2023	11321	Howell, Cinnamon	66.03
2175		11/15/2023	11320	Martin, Jennifer Mallory	1,396.50
2176		11/15/2023	11243	Balevre, Susan Ellen	800.52
2177		11/15/2023	00272	DeLeon, Pearl E.	114.51
2178		11/15/2023	11147	Rosas-Wells, Shelby	246.98
2179		11/15/2023	10737	Warren, Samantha	433.40
2180		11/15/2023	00228	Castillo, Juan H.	1,270.58
2181		11/15/2023	11319	Lindsay, Jennifer	1,085.95
2182		11/15/2023	10367	Lopez, Alberto	1,050.95
2183		11/15/2023	00153	Ramirez, Daniel V.	798.86
2184		11/15/2023	00328	Rodriguez, Ricardo	950.35
2185		11/15/2023	11272	Safranek, Ondrej	650.52
2186		11/22/2023	00327	Yepez, Cristian	1,522.32
2187		11/30/2023	11320	Martin, Jennifer Mallory	1,086.82
2188		11/30/2023	11243	Balevre, Susan Ellen	598.19
2189		11/30/2023	00272	DeLeon, Pearl E.	82.31
2190		11/30/2023	11147	Rosas-Wells, Shelby	162.30
2191		11/30/2023	00408	Salinas, Alyssa	178.94
2192		11/30/2023	10737	Warren, Samantha	251.30
2193		11/30/2023	00228	Castillo, Juan H.	840.07
2194		11/30/2023	11319	Lindsay, Jennifer	701.67
2195		11/30/2023	10367	Lopez, Alberto	929.47
2196		11/30/2023	00153	Ramirez, Daniel V.	625.92
2197		11/30/2023	09684	Rodriguez, Antonio Chairez	338.71
2198		11/30/2023	00328	Rodriguez, Ricardo	79.82
2199		11/30/2023	00328	Rodriguez, Ricardo	774.88
2200		11/30/2023	11272	Safranek, Ondrej	396.78
2201		11/30/2023	11247	Vann, Nikolas	393.34
11/30 CORR		11/30/2023	00327	Yepez, Cristian	0.00
Manual Chk	Void	11/30/2023	00327	Yepez, Cristian	0.00
Manual Chk	Rev	11/30/2023	00327	Yepez, Cristian	0.00
Direct Deposit		11/15/2023	00163	Amelio, Jason	1,734.57
Direct Deposit		11/15/2023	00201	Ceja, Juan Mojica	1,687.97
Direct Deposit		11/15/2023	00146	Duran, Gerald	1,191.04
Direct Deposit		11/15/2023	00433	McGuire, Jennifer	3,148.17
Direct Deposit		11/15/2023	00306	Ortiz, Heidi	1,447.16
Direct Deposit		11/15/2023	00282	Espitia, Kenneth Jr	866.78
Direct Deposit		11/15/2023	11250	Boyd, Shelly	1,275.49
Direct Deposit		11/15/2023	00325	Brown, Makylah	244.81
Direct Deposit		11/15/2023	11167	Hutchison, Joseph	2,704.22
Direct Deposit		11/15/2023	10446	Inez, Emilee C	1,241.34
Direct Deposit		11/15/2023	00279	Islas, Irma	651.92
Direct Deposit		11/15/2023	00430	Johnson, Madalyn J	1,318.65
Direct Deposit		11/15/2023	08883	Lopez, Patricia	361.04
Direct Deposit		11/15/2023	10942	Lopez, Yohan	410.24
Direct Deposit		11/15/2023	10942	Lopez, Yohan	410.23
Direct Deposit		11/15/2023	11253	Lopez, Gabriel Anthony	640.94
Direct Deposit		11/15/2023	00431	Rangel, Juan Jr	1,093.57
Direct Deposit		11/15/2023	00318	Rocha, Rosa	859.28
Direct Deposit		11/15/2023	00418	Rodriguez, Roberto	892.24
Direct Deposit		11/15/2023	11262	Nelson, James Blair	847.56
Direct Deposit		11/15/2023	11267	Robles, Hector	1,088.30
Direct Deposit		11/15/2023	11269	Childs, Travis	1,284.59
Direct Deposit		11/15/2023	06828	Wilmeth, Shelley	871.10
Direct Deposit		11/30/2023	00282	Espitia, Kenneth Jr	858.59
Direct Deposit		11/30/2023	00306	Ortiz, Heidi	1,447.18
Direct Deposit		11/30/2023	00146	Duran, Gerald	1,191.06

Check Register

Current Payroll Check Register

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Check #	Void	Date	Employee	Name	Amount
Direct Deposit		11/30/2023	00433	McGuire, Jennifer	3,148.17
Direct Deposit		11/30/2023	00201	Ceja, Juan Mojica	1,687.97
Direct Deposit		11/30/2023	00163	Amelio, Jason	1,734.58
Direct Deposit		11/30/2023	06828	Wilmeth, Shelley	469.27
Direct Deposit		11/30/2023	11269	Childs, Travis	1,085.13
Direct Deposit		11/30/2023	11267	Robles, Hector	1,081.98
Direct Deposit		11/30/2023	11262	Nelson, James Blair	1,017.75
Direct Deposit		11/30/2023	00418	Rodriguez, Roberto	812.92
Direct Deposit		11/30/2023	00318	Rocha, Rosa	696.21
Direct Deposit		11/30/2023	00431	Rangel, Juan Jr	792.52
Direct Deposit		11/30/2023	11253	Lopez, Gabriel Anthony	852.20
Direct Deposit		11/30/2023	10942	Lopez, Yohan	325.60
Direct Deposit		11/30/2023	10942	Lopez, Yohan	325.59
Direct Deposit		11/30/2023	08883	Lopez, Patricia	250.10
Direct Deposit		11/30/2023	00430	Johnson, Madalyn J	806.28
Direct Deposit		11/30/2023	00279	Islas, Irma	814.67
Direct Deposit		11/30/2023	10446	Inez, Emilee C	723.97
Direct Deposit		11/30/2023	11167	Hutchison, Joseph	1,958.23
Direct Deposit		11/30/2023	00325	Brown, Makylah	227.24
Direct Deposit		11/30/2023	11250	Boyd, Shelly	767.05
Grand Totals: 77 Disbursements to 38 Employees					67,173.46



CALIFORNIA DEPARTMENT OF
FOOD & AGRICULTURE

Karen Ross, Secretary

December 28, 2023

F2023-08

TO: All Fairs

SUBJECT: 2024 State Rules for California Fairs

The California Department of Food and Agriculture's Fairs and Expositions (F&E) Branch is pleased to announce the release of the 2024 State Rules for California Fairs. The 2024 State Rules contain three addendums listed below:

- Addendum 1 – Summary of Changes for 2024
- Addendum 2 – Exhibit Program Guidelines for Fair Management & Exhibit Staff
- Addendum 3 – Youth Agreement Letter signed by 4-H, FFA, Grange, and F&E

The 2024 State Rules for California Fairs and addendums can also be found under the Correspondence tab on the F&E website. For any State Rules questions/clarifications, variance requests, or protest information please contact Mike Francesconi by [email](#), or by phone at (916) 900-5365.

Respectfully,

Mike Francesconi
Branch Chief



STANDARD AGREEMENTS

CONTRACT NO.	CONTRACTOR NAME	PURPOSE	AMOUNT
24-002	Chesney, Zac Brown and Jimmy Buffet	Grounds Entertainment	\$5,500.00
24-003	Sweet Tina: Tribute to Tina Turner	Grounds Entertainment	\$5,500.00
24-004	Spazmatics	Grounds Entertainment	\$8,000.00
24-005	Twisted Gypsy - Tribute to Fleetwood Mac	Grounds Entertainment	\$5,000.00
24-006	Foreigner Unauthorized - A Salute to Foreigner	Grounds Entertainment	\$5,500.00
24-007	The Outlaw Mariachi	Grounds Entertainment	\$5,500.00
24-008	7 Summers: Morgan Wallen Tribute	Grounds Entertainment	\$5,500.00
24-009	Amor Prohibido - A Tribute to Selena	Grounds Entertainment	\$5,750.00
24-011	Daiwa by U.S. Jaclean, Inc.	One Year Sponsorship	\$40,000.00
24-012	T-Mobile USA, Inc.	One Year Sponsorship	\$20,000.00

Rental Agreements Non-Fair

CONTRACT NO.	CONTRACTOR NAME	PURPOSE	AMOUNT	DATE/EVENT	LOCATION
24-018	National Heirloom Exposition (formerly Baker Creek Seed Co.)	Seed Expo	\$48,711.00	9/8/24 - 9/13/24	All Buildings, All Grass Areas, Main St, 100 Barn
24-019	Ventura Gem & Mineral Society	Gem Show	\$7,030.00	3/2/24 -3/3/24	San Miguel, McBride Hall
24-020	Chopperfest LLC (formerly The Shop)	Chopperfest Motorcycle Show	\$18,960.00	2/12/24	San Miguel, Anacapa, McBride, Main St, Lot C (partial) All Grass Areas
24-021	SNA Designs	Weekly Swap Meet	\$105,588.00	1/1/24 - 12/31/24	Lot C or Lot A (when required)
24-022	Brillo Productions	Surf Event	\$1,800.00	3/16/24	Beach Lot
24-023	Ventura Downtown Lions Club	Crab Feast	\$6,574.00	4/6/24	San Miguel Hall
24-024	Cat Fanciers Association	Cat Show	\$3,568.00	1/13/24	San Nicolas
24-025	Grimorie Academy LLC	Vending Event	\$3,057.50	2/17/24 - 2/18/24	Area 4 or San Nicolas (weather depending)
24-026	Scottish Terrier Club of California	Dog Show	\$7,475.00	4/6/24 - 4/7/24	San Nicolas, McBride, Grounds (TBD)
24-027	Driving Dynamics	Drivers Training	\$1,200.00	1/26/24	Lot A (Partial)