



Finance Committee

22nd District Agricultural Association
Board of Directors
October 12, 2021

Balance Sheet Reconciliation Update

Reconciled since last meeting

- Assets

- ✓ Cash and Restricted Cash
- ✓ Accounts Receivable
- ✓ Prepaid Expenses

- Liabilities

- ✓ Accounts Payable
- ✓ Current Long-Term Debt
- ✓ Long Term Debt
- ✓ Reserve accounts for JLA and F&B Equipment Fund

Remaining to Reconcile

- Assets

- Deferred Outflows Pension
- All Capital accounts

- Liabilities

- Payroll Liabilities
- Accrued Liabilities
- Other Current Liabilities
- Deferred Revenue
- Accrued Employee Liabilities
- Pension and Deferred Inflows

