

**647-001 TAHOE PARADISE RESORT IMPROVEMENT DIST**

**General Ledger**

Details for the Accounting Period Ended: December 31, 2016

		Debit	Credit	Balance
<b>647-001 TAHOE PARADISE RESORT IMPROVEMENT DIST</b>				
<b>ASSETS</b>				
<b>100 Equity In Pooled Cash</b>				
12/1/2016	Beginning Balance	293,071.42	47,824.68	245,246.74
12/1/2016	PY2017020047 01 Ck Dt:12/02/16 Pp End Dt:11/25/16 Ppd:24	0.00	1,098.25	244,148.49
12/1/2016	PY2017020048 01 Ck Dt:12/02/16 Pp End Dt:11/25/16 Ppd:24	0.00	68.09	244,080.40
12/1/2016	PY2017020049 01 Ck Dt:12/02/16 Pp End Dt:11/25/16 Ppd:24	0.00	15.92	244,064.48
12/1/2016	PY2017020050 01 Ck Dt:12/02/16 Pp End Dt:11/25/16 Ppd:24	0.00	3.76	244,060.72
12/15/2016	PY2017021595 01 Ck Dt:12/16/16 Pp End Dt:12/09/16 Ppd:25	0.00	1,085.25	242,975.47
12/15/2016	PY2017021596 01 Ck Dt:12/16/16 Pp End Dt:12/09/16 Ppd:25	0.00	67.29	242,908.18
12/15/2016	PY2017021597 01 Ck Dt:12/16/16 Pp End Dt:12/09/16 Ppd:25	0.00	15.74	242,892.44
12/21/2016	CK2017030937 01 Tpid Mastercard Acct. 5472193000009846	0.00	616.63	242,275.81
12/21/2016	CK2017030938 01 Tpid Chemical Toilet Inv. 1139584	0.00	117.74	242,158.07
12/21/2016	CK2017030939 01 Tpid Electric Wire/Fish Tape Id 11236	0.00	151.03	242,007.04
12/21/2016	CK2017030940 01 Tpid Water Line & Freeze Shelter 05t1433	0.00	563.69	241,443.35
12/21/2016	CK2017030941 01 Tpid Park Phone Acct. 287268644759	0.00	64.90	241,378.45
12/21/2016	CK2017030942 01 Tpid Gas (REC HALL) Acct. 141-1225838-001	0.00	61.67	241,316.78
12/21/2016	CK2017030943 01 Tpid Hot Tap For Bypass Inv. 101416	0.00	735.00	240,581.78
12/21/2016	CK2017030944 01 Tpid Plumbing Labor, 14 Hrs X \$50.	0.00	700.00	239,881.78
12/21/2016	CK2017030945 01 Tpid Electric(RIVER PUMP) Acct. 88543389	0.00	19.79	239,861.99
12/21/2016	CK2017030946 01 Tpid Electric (REC HALL) Acct. 88543715	0.00	46.08	239,815.91
12/21/2016	CK2017030947 01 Tpid Rpr Water Line Leaks Pd Nelligan Ck 172	0.00	100.00	239,715.91
12/21/2016	CK2017030948 01 Tpid Electrical Wire By Cardinale Visa 0264	0.00	79.83	239,636.08
12/28/2016	DP241091 01 Rent Residence	1,000.00	0.00	240,636.08
12/28/2016	DP241091 02 Rent Weddings & Events	2,075.00	0.00	242,711.08
12/28/2016	DP241091 03 Donation	100.00	0.00	242,811.08
12/29/2016	PY2017022970 01 Ck Dt:12/30/16 Pp End Dt:12/23/16 Ppd:26	0.00	676.75	242,134.33
12/29/2016	PY2017022971 01 Ck Dt:12/30/16 Pp End Dt:12/23/16 Ppd:26	0.00	41.96	242,092.37
12/29/2016	PY2017022972 01 Ck Dt:12/30/16 Pp End Dt:12/23/16 Ppd:26	0.00	9.82	242,082.55
1/5/2017	IN2017000147 16 Interest On Investment Pool 1 For 12/2016 (DEC )	108.49	0.00	242,191.04
	100 Equity In Pooled Cash	<u>296,354.91</u>	<u>54,163.87</u>	<u>242,191.04</u>
<b>104 Cash With Fiscal Agent: County</b>				
12/1/2016	Beginning Balance	154,000.00	0.00	154,000.00
	104 Cash With Fiscal Agent: County	<u>154,000.00</u>	<u>0.00</u>	<u>154,000.00</u>
<b>110 Accounts Receivable</b>				
12/1/2016	Beginning Balance	4,625.00	4,625.00	0.00
	110 Accounts Receivable	<u>4,625.00</u>	<u>4,625.00</u>	<u>0.00</u>
<b>161 Land Improvements</b>				
12/1/2016	Beginning Balance	188,981.00	0.00	188,981.00
	161 Land Improvements	<u>188,981.00</u>	<u>0.00</u>	<u>188,981.00</u>
<b>162 Buildings And Improvements</b>				
12/1/2016	Beginning Balance	534,428.00	0.00	534,428.00
	162 Buildings And Improvements	<u>534,428.00</u>	<u>0.00</u>	<u>534,428.00</u>
<b>164 Equipment</b>				
12/1/2016	Beginning Balance	32,582.15	0.00	32,582.15
	164 Equipment	<u>32,582.15</u>	<u>0.00</u>	<u>32,582.15</u>
	<b>ASSETS</b>	<u>1,210,971.06</u>	<u>58,788.87</u>	<u>1,152,182.19</u>
<b>LIABLITIES</b>				
<b>201 Vouchers Payable</b>				

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**General Ledger**

**Details for the Accounting Period Ended: December 31, 2016**

		Debit	Credit	Balance
12/1/2016	Beginning Balance	29,483.68	29,483.68	0.00
12/31/2016	MT844100201706 Month Total	<u>3,256.36</u>	<u>3,256.36</u>	<u>0.00</u>
	201 Vouchers Payable	32,740.04	32,740.04	0.00
<b>207 Salaries And Benefits Payable</b>				
12/1/2016	Beginning Balance	<u>2,431.80</u>	<u>2,431.80</u>	<u>0.00</u>
	207 Salaries And Benefits Payable	<u>2,431.80</u>	<u>2,431.80</u>	<u>0.00</u>
	LIABILITIES	35,171.84	35,171.84	0.00
<b>FUND BALANCE</b>				
<b>310 Fund Balance Reserved: General</b>				
12/1/2016	Beginning Balance	<u>0.00</u>	<u>157,000.00</u>	<u>-157,000.00</u>
	310 Fund Balance Reserved: General	0.00	157,000.00	-157,000.00
<b>350 Fund Balance Unreserved Undesignated</b>				
12/1/2016	Beginning Balance	<u>0.00</u>	<u>207,160.88</u>	<u>-207,160.88</u>
	350 Fund Balance Unreserved Undesignated	0.00	207,160.88	-207,160.88
<b>395 Investment In General Fixed Assets</b>				
12/1/2016	Beginning Balance	<u>0.00</u>	<u>755,991.15</u>	<u>-755,991.15</u>
	395 Investment In General Fixed Assets	0.00	755,991.15	-755,991.15
<b>400 Budget Clearing Account</b>				
12/1/2016	Beginning Balance	<u>118,700.00</u>	<u>118,700.00</u>	<u>0.00</u>
	400 Budget Clearing Account	118,700.00	118,700.00	0.00
<b>402 Legislative Revision</b>				
12/1/2016	Beginning Balance	<u>118,700.00</u>	<u>0.00</u>	<u>118,700.00</u>
	402 Legislative Revision	118,700.00	0.00	118,700.00
<b>411 Actual Revenues</b>				
12/1/2016	Beginning Balance	4,975.00	81,192.38	-76,217.38
12/28/2016	DP241091 01 Rent Residence	0.00	1,000.00	-77,217.38
12/28/2016	DP241091 02 Rent Weddings & Events	0.00	2,075.00	-79,292.38
12/28/2016	DP241091 03 Donation	0.00	100.00	-79,392.38
1/5/2017	IN2017000147 16 Interest On Investment Pool 1 For 12/2016 (DEC )	<u>0.00</u>	<u>108.49</u>	<u>-79,500.87</u>
	411 Actual Revenues	4,975.00	84,475.87	-79,500.87
<b>423 Transfers: CAO</b>				
12/1/2016	Beginning Balance	<u>0.00</u>	<u>118,700.00</u>	<u>-118,700.00</u>
	423 Transfers: CAO	0.00	118,700.00	-118,700.00
<b>431 Expenditures</b>				
12/1/2016	Beginning Balance	41,131.52	0.00	41,131.52
12/1/2016	PY2017020047 01 Ck Dt:12/02/16 Pp End Dt:11/25/16 Ppd:24	1,098.25	0.00	42,229.77
12/1/2016	PY2017020048 01 Ck Dt:12/02/16 Pp End Dt:11/25/16 Ppd:24	68.09	0.00	42,297.86
12/1/2016	PY2017020049 01 Ck Dt:12/02/16 Pp End Dt:11/25/16 Ppd:24	15.92	0.00	42,313.78
12/1/2016	PY2017020050 01 Ck Dt:12/02/16 Pp End Dt:11/25/16 Ppd:24	3.76	0.00	42,317.54
12/15/2016	PY2017021595 01 Ck Dt:12/16/16 Pp End Dt:12/09/16 Ppd:25	1,085.25	0.00	43,402.79
12/15/2016	PY2017021596 01 Ck Dt:12/16/16 Pp End Dt:12/09/16 Ppd:25	67.29	0.00	43,470.08
12/15/2016	PY2017021597 01 Ck Dt:12/16/16 Pp End Dt:12/09/16 Ppd:25	15.74	0.00	43,485.82
12/19/2016	TPID20170059 01 Tpid Mastercard Acct. 5472193000009846	616.63	0.00	44,102.45
12/19/2016	TPID20170060 01 Tpid Chemical Toilet Inv. 1139584	117.74	0.00	44,220.19
12/19/2016	TPID20170061 01 Tpid Electric Wire/Fish Tape Id 11236	151.03	0.00	44,371.22
12/19/2016	TPID20170062 01 Tpid Water Line & Freeze Shelter 05t1433	563.69	0.00	44,934.91
12/19/2016	TPID20170063 01 Tpid Park Phone Acct. 287268644759	64.90	0.00	44,999.81
12/19/2016	TPID20170064 01 Tpid Gas (REC HALL) Acct. 141-1225838-001	61.67	0.00	45,061.48
12/19/2016	TPID20170065 01 Tpid Hot Tap For Bypass Inv. 101416	735.00	0.00	45,796.48
12/19/2016	TPID20170066 01 Tpid Plumbing Labor, 14 Hrs X \$50.	700.00	0.00	46,496.48

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**General Ledger**

**Details for the Accounting Period Ended: December 31, 2016**

			Debit	Credit	Balance
12/19/2016	TPID20170067 01	Tpid Electric(RIVER PUMP) Acct. 88543389	19.79	0.00	46,516.27
12/19/2016	TPID20170068 01	Tpid Electric (REC HALL) Acct. 88543715	46.08	0.00	46,562.35
12/19/2016	TPID20170069 01	Tpid Rpr Water Line Leaks Pd Nelligan Ck 172	100.00	0.00	46,662.35
12/19/2016	TPID20170070 01	Tpid Electrical Wire By Cardinale Visa 0264	79.83	0.00	46,742.18
12/29/2016	PY2017022970 01	Ck Dt:12/30/16 Pp End Dt:12/23/16 Ppd:26	676.75	0.00	47,418.93
12/29/2016	PY2017022971 01	Ck Dt:12/30/16 Pp End Dt:12/23/16 Ppd:26	41.96	0.00	47,460.89
12/29/2016	PY2017022972 01	Ck Dt:12/30/16 Pp End Dt:12/23/16 Ppd:26	9.82	0.00	47,470.71
		431 Expenditures	<u>47,470.71</u>	0.00	<u>47,470.71</u>
		FUND BALANCE	<u>289,845.71</u>	<u>1,442,027.90</u>	<u>-1,152,182.19</u>
	647-001 TAHOE PARADISE RESORT IMPROVEMENT DIST		1,535,988.61	1,535,988.61	0.00

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**General Ledger**

**Details for the Accounting Period Ended: December 31, 2016**

		Debit	Credit	Balance
<b>Report Total</b>	Total Debits and Credits	<u>1,535,988.61</u>	<u>1,535,988.61</u>	<u>0.00</u>