

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

**General Ledger**

**Details for the Accounting Period Ended: January 31, 2017**

			Debit	Credit	Balance
<b>647-001 TAHOE PARADISE RESORT IMPROVEMENT DIST</b>					
<b>ASSETS</b>					
<b>100 Equity In Pooled Cash</b>					
1/1/2017		Beginning Balance	296,354.91	54,163.87	242,191.04
1/12/2017	PY2017024515 01	Ck Dt:01/13/17 Pp End Dt:01/06/17 Ppd:01	0.00	784.75	241,406.29
1/12/2017	PY2017024516 01	Ck Dt:01/13/17 Pp End Dt:01/06/17 Ppd:01	0.00	48.66	241,357.63
1/12/2017	PY2017024517 01	Ck Dt:01/13/17 Pp End Dt:01/06/17 Ppd:01	0.00	11.38	241,346.25
1/12/2017	PY2017024518 01	Ck Dt:01/13/17 Pp End Dt:01/06/17 Ppd:01	0.00	27.46	241,318.79
1/13/2017	DP241485 01	Laif Int Earning Qtr End 12-31-16	262.37	0.00	241,581.16
1/24/2017	DP241691 01	Rent (RESIDENCE)	1,000.00	0.00	242,581.16
1/24/2017	DP241691 02	Rent (WEDDING)	250.00	0.00	242,831.16
1/25/2017	CK2017037088 01	Tpid Mastercard Acct. 5472193000009846	0.00	672.10	242,159.06
1/25/2017	CK2017037089 01	Tpid Collect Refuse Acct. 10505005	0.00	154.78	242,004.28
1/25/2017	CK2017037090 01	Tpid Chemical Toilets Inv. 1239542	0.00	116.00	241,888.28
1/25/2017	CK2017037091 01	Tpid Items For Vehicle Maint. Acct. 2357	0.00	160.37	241,727.91
1/25/2017	CK2017037092 01	Tpid Park Phone Acct. 287268644799	0.00	71.31	241,656.60
1/25/2017	CK2017037093 01	Tpid Gas (REC HALL) Acct. 141-1225838-001	0.00	179.87	241,476.73
1/25/2017	CK2017037094 01	Tpid Electric(REC HALL) Acct. 88543715	0.00	50.96	241,425.77
1/25/2017	CK2017037095 01	Tpid Electric(RIVER PMP) Acct. 88543389	0.00	22.75	241,403.02
1/25/2017	CK2017037096 01	Tpid Park Res Clean (MARY) Pd Ck 6329 Cardinale	0.00	200.00	241,203.02
1/26/2017	PY2017026048 01	Ck Dt:01/27/17 Pp End Dt:01/20/17 Ppd:02	0.00	1,086.25	240,116.77
1/26/2017	PY2017026049 01	Ck Dt:01/27/17 Pp End Dt:01/20/17 Ppd:02	0.00	67.35	240,049.42
1/26/2017	PY2017026050 01	Ck Dt:01/27/17 Pp End Dt:01/20/17 Ppd:02	0.00	15.75	240,033.67
1/26/2017	PY2017026051 01	Ck Dt:01/27/17 Pp End Dt:01/20/17 Ppd:02	0.00	38.02	239,995.65
2/3/2017	IN2017000176 14	Interest On Investment Pool 1 For 01/2017 (JAN )	113.63	0.00	240,109.28
		<b>100 Equity In Pooled Cash</b>	<u>297,980.91</u>	<u>57,871.63</u>	<u>240,109.28</u>
<b>104 Cash With Fiscal Agent: County</b>					
1/1/2017		Beginning Balance	154,000.00	0.00	154,000.00
		<b>104 Cash With Fiscal Agent: County</b>	<u>154,000.00</u>	<u>0.00</u>	<u>154,000.00</u>
<b>110 Accounts Receivable</b>					
1/1/2017		Beginning Balance	4,625.00	4,625.00	0.00
		<b>110 Accounts Receivable</b>	<u>4,625.00</u>	<u>4,625.00</u>	<u>0.00</u>
<b>161 Land Improvements</b>					
1/1/2017		Beginning Balance	188,981.00	0.00	188,981.00
		<b>161 Land Improvements</b>	<u>188,981.00</u>	<u>0.00</u>	<u>188,981.00</u>
<b>162 Buildings And Improvements</b>					
1/1/2017		Beginning Balance	534,428.00	0.00	534,428.00
		<b>162 Buildings And Improvements</b>	<u>534,428.00</u>	<u>0.00</u>	<u>534,428.00</u>
<b>164 Equipment</b>					
1/1/2017		Beginning Balance	32,582.15	0.00	32,582.15
		<b>164 Equipment</b>	<u>32,582.15</u>	<u>0.00</u>	<u>32,582.15</u>
		<b>ASSETS</b>	<u>1,212,597.06</u>	<u>62,496.63</u>	<u>1,150,100.43</u>
<b>LIABILITIES</b>					
<b>201 Vouchers Payable</b>					
1/1/2017		Beginning Balance	32,740.04	32,740.04	0.00
1/31/2017	MT844100201707	Month Total	1,628.14	1,628.14	0.00
		<b>201 Vouchers Payable</b>	<u>34,368.18</u>	<u>34,368.18</u>	<u>0.00</u>
<b>207 Salaries And Benefits Payable</b>					
1/1/2017		Beginning Balance	2,431.80	2,431.80	0.00

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**General Ledger**

**Details for the Accounting Period Ended: January 31, 2017**

		Debit	Credit	Balance
	207 Salaries And Benefits Payable	2,431.80	2,431.80	0.00
	LIABLITIES	36,799.98	36,799.98	0.00
<b>FUND BALANCE</b>				
<b>310 Fund Balance Reserved: General</b>				
1/1/2017	Beginning Balance	0.00	157,000.00	-157,000.00
	310 Fund Balance Reserved: General	0.00	157,000.00	-157,000.00
<b>350 Fund Balance Unreserved Undesignated</b>				
1/1/2017	Beginning Balance	0.00	207,160.88	-207,160.88
	350 Fund Balance Unreserved Undesignated	0.00	207,160.88	-207,160.88
<b>395 Investment In General Fixed Assets</b>				
1/1/2017	Beginning Balance	0.00	755,991.15	-755,991.15
	395 Investment In General Fixed Assets	0.00	755,991.15	-755,991.15
<b>400 Budget Clearing Account</b>				
1/1/2017	Beginning Balance	118,700.00	118,700.00	0.00
	400 Budget Clearing Account	118,700.00	118,700.00	0.00
<b>402 Legislative Revision</b>				
1/1/2017	Beginning Balance	118,700.00	0.00	118,700.00
	402 Legislative Revision	118,700.00	0.00	118,700.00
<b>411 Actual Revenues</b>				
1/1/2017	Beginning Balance	4,975.00	84,475.87	-79,500.87
1/13/2017	DP241485 01 Laif Int Earning Qtr End 12-31-16	0.00	262.37	-79,763.24
1/24/2017	DP241691 01 Rent (RESIDENCE)	0.00	1,000.00	-80,763.24
1/24/2017	DP241691 02 Rent (WEDDING)	0.00	250.00	-81,013.24
2/3/2017	IN2017000176 14 Interest On Investment Pool 1 For 01/2017 (JAN )	0.00	113.63	-81,126.87
	411 Actual Revenues	4,975.00	86,101.87	-81,126.87
<b>423 Transfers: CAO</b>				
1/1/2017	Beginning Balance	0.00	118,700.00	-118,700.00
	423 Transfers: CAO	0.00	118,700.00	-118,700.00
<b>431 Expenditures</b>				
1/1/2017	Beginning Balance	47,470.71	0.00	47,470.71
1/12/2017	PY2017024515 01 Ck Dt:01/13/17 Pp End Dt:01/06/17 Ppd:01	784.75	0.00	48,255.46
1/12/2017	PY2017024516 01 Ck Dt:01/13/17 Pp End Dt:01/06/17 Ppd:01	48.66	0.00	48,304.12
1/12/2017	PY2017024517 01 Ck Dt:01/13/17 Pp End Dt:01/06/17 Ppd:01	11.38	0.00	48,315.50
1/12/2017	PY2017024518 01 Ck Dt:01/13/17 Pp End Dt:01/06/17 Ppd:01	27.46	0.00	48,342.96
1/23/2017	TPID20170071 01 Tpid Mastercard Acct. 5472193000009846	672.10	0.00	49,015.06
1/23/2017	TPID20170072 01 Tpid Collect Refuse Acct. 10505005	154.78	0.00	49,169.84
1/23/2017	TPID20170073 01 Tpid Chemical Toilets Inv. 1239542	116.00	0.00	49,285.84
1/23/2017	TPID20170074 01 Tpid Items For Vehicle Maint. Acct. 2357	160.37	0.00	49,446.21
1/23/2017	TPID20170075 01 Tpid Park Phone Acct. 287268644799	71.31	0.00	49,517.52
1/23/2017	TPID20170076 01 Tpid Gas (REC HALL) Acct. 141-1225838-001	179.87	0.00	49,697.39
1/23/2017	TPID20170077 01 Tpid Electric(REC HALL) Acct. 88543715	50.96	0.00	49,748.35
1/23/2017	TPID20170078 01 Tpid Electric(RIVER PMP) Acct. 88543389	22.75	0.00	49,771.10
1/23/2017	TPID20170079 01 Tpid Park Res Clean (MARY) Pd Ck 6329 Cardinale	200.00	0.00	49,971.10
1/26/2017	PY2017026048 01 Ck Dt:01/27/17 Pp End Dt:01/20/17 Ppd:02	1,086.25	0.00	51,057.35
1/26/2017	PY2017026049 01 Ck Dt:01/27/17 Pp End Dt:01/20/17 Ppd:02	67.35	0.00	51,124.70
1/26/2017	PY2017026050 01 Ck Dt:01/27/17 Pp End Dt:01/20/17 Ppd:02	15.75	0.00	51,140.45
1/26/2017	PY2017026051 01 Ck Dt:01/27/17 Pp End Dt:01/20/17 Ppd:02	38.02	0.00	51,178.47
	431 Expenditures	51,178.47	0.00	51,178.47
	<b>FUND BALANCE</b>	<b>293,553.47</b>	<b>1,443,653.90</b>	<b>-1,150,100.43</b>

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

**General Ledger**

**Details for the Accounting Period Ended: January 31, 2017**

	Debit	Credit	Balance
647-001 TAHOE PARADISE RESORT IMPROVEMENT DIST	1,542,950.51	1,542,950.51	0.00

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

**General Ledger**

**Details for the Accounting Period Ended: January 31, 2017**

		Debit	Credit	Balance
<b>Report Total</b>	Total Debits and Credits	<u>1,542,950.51</u>	<u>1,542,950.51</u>	<u>0.00</u>