

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

**General Ledger**

**Details for the Accounting Period Ended: February 28, 2017**

			Debit	Credit	Balance
<b>647-001 TAHOE PARADISE RESORT IMPROVEMENT DIST</b>					
<b>ASSETS</b>					
<b>100 Equity In Pooled Cash</b>					
2/1/2017		Beginning Balance	297,980.91	57,871.63	240,109.28
2/6/2017	CK2017039304 01	Tpid Mastercard Acct. 547219300009846	0.00	1,929.21	238,180.07
2/6/2017	CK2017039305 01	Tpid Water/Sewer Rec Hall Acct. 014475-000	0.00	497.24	237,682.83
2/6/2017	CK2017039306 01	Tpid Water/Sewer House Acct. 014476-000	0.00	260.08	237,422.75
2/6/2017	CK2017039307 01	Tpid Orbit Sander & Related Acct. 05t1433	0.00	121.05	237,301.70
2/6/2017	CK2017039308 01	Tpid Roof Rpr Aaa Roofing Inc Nelligan Ck183	0.00	125.00	237,176.70
2/9/2017	PY2017027574 01	Ck Dt:02/10/17 Pp End Dt:02/03/17 Ppd:03	0.00	993.25	236,183.45
2/9/2017	PY2017027575 01	Ck Dt:02/10/17 Pp End Dt:02/03/17 Ppd:03	0.00	61.58	236,121.87
2/9/2017	PY2017027576 01	Ck Dt:02/10/17 Pp End Dt:02/03/17 Ppd:03	0.00	14.41	236,107.46
2/9/2017	PY2017027577 01	Ck Dt:02/10/17 Pp End Dt:02/03/17 Ppd:03	0.00	34.77	236,072.69
2/16/2017	CK2017041274 01	Tpid Chemical Toilets Inv. 140696	0.00	116.00	235,956.69
2/16/2017	CK2017041275 01	Tpid Park Phone Acct. 287268644799	0.00	69.98	235,886.71
2/16/2017	CK2017041276 01	Tpid Gas (REC HALL) Acct. 141-1225838-001	0.00	184.05	235,702.66
2/16/2017	CK2017041277 01	Tpid Electric(RIVER PMP) Acct. 88543389	0.00	14.36	235,688.30
2/16/2017	CK2017041278 01	Tpid Electric(REC HALL) Acct. 88543715	0.00	59.82	235,628.48
2/16/2017	CK2017041279 01	Tpid Copies Of Casp Report Pd Cardinale Cc0264	0.00	36.18	235,592.30
2/23/2017	DP242398 01	Rent - Residence	1,000.00	0.00	236,592.30
2/23/2017	DP242398 02	Rent - Wedding	875.00	0.00	237,467.30
2/23/2017	PY2017029117 01	Ck Dt:02/24/17 Pp End Dt:02/17/17 Ppd:04	0.00	979.75	236,487.55
2/23/2017	PY2017029118 01	Ck Dt:02/24/17 Pp End Dt:02/17/17 Ppd:04	0.00	60.74	236,426.81
2/23/2017	PY2017029119 01	Ck Dt:02/24/17 Pp End Dt:02/17/17 Ppd:04	0.00	14.20	236,412.61
2/23/2017	PY2017029120 01	Ck Dt:02/24/17 Pp End Dt:02/17/17 Ppd:04	0.00	34.30	236,378.31
3/3/2017	IN2017000205 15	Interest On Investment Pool 1 For 02/2017 (FEB )	108.72	0.00	236,487.03
<b>100 Equity In Pooled Cash</b>			<u>299,964.63</u>	<u>63,477.60</u>	<u>236,487.03</u>
<b>104 Cash With Fiscal Agent: County</b>					
2/1/2017		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>					
2/1/2017		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>					
2/1/2017		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>					
2/1/2017		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>					
2/1/2017		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>1,214,580.78</u>	<u>68,102.60</u>	<u>1,146,478.18</u>
<b>LIABLITIES</b>					
<b>201 Vouchers Payable</b>					
2/1/2017		Beginning Balance	34,368.18	34,368.18	0.00
2/28/2017	MT844100201708	Month Total	3,412.97	3,412.97	0.00
<b>201 Vouchers Payable</b>			<u>37,781.15</u>	<u>37,781.15</u>	<u>0.00</u>
<b>207 Salaries And Benefits Payable</b>					

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**General Ledger**

**Details for the Accounting Period Ended: February 28, 2017**

		Debit	Credit	Balance
2/1/2017	Beginning Balance	2,431.80	2,431.80	0.00
	207 Salaries And Benefits Payable	2,431.80	2,431.80	0.00
	LIABILITIES	40,212.95	40,212.95	0.00
<b>FUND BALANCE</b>				
<b>310 Fund Balance Reserved: General</b>				
2/1/2017	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>				
2/1/2017	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>				
2/1/2017	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>				
2/1/2017	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>				
2/1/2017	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>				
2/1/2017	Beginning Balance	4,975.00	86,101.87	-81,126.87
2/23/2017	DP242398 01 Rent - Residence	0.00	1,000.00	-82,126.87
2/23/2017	DP242398 02 Rent - Wedding	0.00	875.00	-83,001.87
3/3/2017	IN2017000205 15 Interest On Investment Pool 1 For 02/2017 (FEB )	0.00	108.72	-83,110.59
	411 Actual Revenues	4,975.00	88,085.59	-83,110.59
<b>423 Transfers: CAO</b>				
2/1/2017	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>				
2/1/2017	Beginning Balance	51,178.47	0.00	51,178.47
2/2/2017	TPID20170080 01 Tpid Mastercard Acct. 5472193000009846	1,929.21	0.00	53,107.68
2/2/2017	TPID20170081 01 Tpid Water/Sewer Rec Hall Acct. 014475-000	497.24	0.00	53,604.92
2/2/2017	TPID20170082 01 Tpid Water/Sewer House Acct. 014476-000	260.08	0.00	53,865.00
2/2/2017	TPID20170083 01 Tpid Orbit Sander & Related Acct. 05t1433	121.05	0.00	53,986.05
2/2/2017	TPID20170084 01 Tpid Roof Rpr Aaa Roofing Inc Nelligan Ck183	125.00	0.00	54,111.05
2/9/2017	PY2017027574 01 Ck Dt:02/10/17 Pp End Dt:02/03/17 Ppd:03	993.25	0.00	55,104.30
2/9/2017	PY2017027575 01 Ck Dt:02/10/17 Pp End Dt:02/03/17 Ppd:03	61.58	0.00	55,165.88
2/9/2017	PY2017027576 01 Ck Dt:02/10/17 Pp End Dt:02/03/17 Ppd:03	14.41	0.00	55,180.29
2/9/2017	PY2017027577 01 Ck Dt:02/10/17 Pp End Dt:02/03/17 Ppd:03	34.77	0.00	55,215.06
2/14/2017	TPID20170085 01 Tpid Chemical Toilets Inv. 140696	116.00	0.00	55,331.06
2/14/2017	TPID20170086 01 Tpid Park Phone Acct. 287268644799	69.98	0.00	55,401.04
2/14/2017	TPID20170087 01 Tpid Gas (REC HALL) Acct. 141-1225838-001	184.05	0.00	55,585.09
2/14/2017	TPID20170088 01 Tpid Electric(RIVER PMP) Acct. 88543389	14.36	0.00	55,599.45
2/14/2017	TPID20170089 01 Tpid Electric(REC HALL) Acct. 88543715	59.82	0.00	55,659.27
2/14/2017	TPID20170090 01 Tpid Copies Of Casp Report Pd Cardinale Cc0264	36.18	0.00	55,695.45
2/23/2017	PY2017029117 01 Ck Dt:02/24/17 Pp End Dt:02/17/17 Ppd:04	979.75	0.00	56,675.20
2/23/2017	PY2017029118 01 Ck Dt:02/24/17 Pp End Dt:02/17/17 Ppd:04	60.74	0.00	56,735.94
2/23/2017	PY2017029119 01 Ck Dt:02/24/17 Pp End Dt:02/17/17 Ppd:04	14.20	0.00	56,750.14
2/23/2017	PY2017029120 01 Ck Dt:02/24/17 Pp End Dt:02/17/17 Ppd:04	34.30	0.00	56,784.44
	431 Expenditures	56,784.44	0.00	56,784.44

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**General Ledger**

**Details for the Accounting Period Ended: February 28, 2017**

	Debit	Credit	Balance
FUND BALANCE	<u>299,159.44</u>	<u>1,445,637.62</u>	<u>-1,146,478.18</u>
647-001 TAHOE PARADISE RESORT IMPROVEMENT DIST	1,553,953.17	1,553,953.17	0.00

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**Details for the Accounting Period Ended: February 28, 2017**

		Debit	Credit	Balance
<b>Report Total</b>	Total Debits and Credits	<u>1,553,953.17</u>	<u>1,553,953.17</u>	<u>0.00</u>