

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

**General Ledger**

Details for the Accounting Period Ended: April 30, 2017

			Debit	Credit	Balance
<b>647-001 TAHOE PARADISE RESORT IMPROVEMENT DIST</b>					
<b>ASSETS</b>					
<b>100 Equity In Pooled Cash</b>					
4/1/2017		Beginning Balance	304,586.63	65,668.17	238,918.46
4/6/2017	PY2017033734 01	Ck Dt:04/07/17 Pp End Dt:03/31/17 Ppd:07	0.00	910.25	238,008.21
4/6/2017	PY2017033735 01	Ck Dt:04/07/17 Pp End Dt:03/31/17 Ppd:07	0.00	56.43	237,951.78
4/6/2017	PY2017033736 01	Ck Dt:04/07/17 Pp End Dt:03/31/17 Ppd:07	0.00	13.19	237,938.59
4/6/2017	PY2017033737 01	Ck Dt:04/07/17 Pp End Dt:03/31/17 Ppd:07	0.00	31.86	237,906.73
4/14/2017	DP243610 01	Laif Int Earning Qtr End 03-31-17	294.69	0.00	238,201.42
4/18/2017	DP243704 01	Rent Residence	750.00	0.00	238,951.42
4/18/2017	DP243704 02	Rent Weddings	1,600.00	0.00	240,551.42
4/18/2017	DP243714 01	Stop Payment Neomi Roberts Ck3012	-350.00	0.00	240,201.42
4/20/2017	PY2017035290 01	Ck Dt:04/21/17 Pp End Dt:04/14/17 Ppd:08	0.00	942.75	239,258.67
4/20/2017	PY2017035291 01	Ck Dt:04/21/17 Pp End Dt:04/14/17 Ppd:08	0.00	58.45	239,200.22
4/20/2017	PY2017035292 01	Ck Dt:04/21/17 Pp End Dt:04/14/17 Ppd:08	0.00	13.68	239,186.54
4/20/2017	PY2017035293 01	Ck Dt:04/21/17 Pp End Dt:04/14/17 Ppd:08	0.00	32.99	239,153.55
4/27/2017	CK2017054718 01	Tprid Chemical Toilets Inv. 340841	0.00	116.00	239,037.55
4/27/2017	CK2017054719 01	Tprid Water/Sewer Rec Hall Acct. 014475-000	0.00	497.24	238,540.31
4/27/2017	CK2017054720 01	Tprid Water/Sewer House Acct. 014476-000	0.00	260.08	238,280.23
4/27/2017	CK2017054721 01	Tprid Keys & Reflect Numb Acct. 05t1433	0.00	10.04	238,270.19
4/27/2017	CK2017054722 01	Tprid Park Phone Acct. 287268644759	0.00	65.55	238,204.64
4/27/2017	CK2017054723 01	Tprid Gas (REC HALL) Acct. 141-1225838-001	0.00	107.72	238,096.92
4/27/2017	CK2017054724 01	Tprid Electric(RIVER PMP) Acct. 88543389	0.00	18.93	238,077.99
4/27/2017	CK2017054725 01	Tprid Electric(REC HALL) Acct. 88543715	0.00	48.40	238,029.59
5/3/2017	IN2017000263 16	Interest On Investment Pool 1 For 04/2017 (APR )	137.06	0.00	238,166.65
		100 Equity In Pooled Cash	<u>307,018.38</u>	<u>68,851.73</u>	<u>238,166.65</u>
<b>104 Cash With Fiscal Agent: County</b>					
4/1/2017		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>					
4/1/2017		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>					
4/1/2017		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>					
4/1/2017		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>					
4/1/2017		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>1,221,634.53</u>	<u>73,476.73</u>	<u>1,148,157.80</u>
<b>LIABILITIES</b>					
<b>201 Vouchers Payable</b>					
4/1/2017		Beginning Balance	38,272.79	38,272.79	0.00
4/30/2017	MT844100201710	Month Total	1,123.96	1,123.96	0.00
		201 Vouchers Payable	<u>39,396.75</u>	<u>39,396.75</u>	<u>0.00</u>
<b>207 Salaries And Benefits Payable</b>					
4/1/2017		Beginning Balance	2,431.80	2,431.80	0.00

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**Details for the Accounting Period Ended: April 30, 2017**

		Debit	Credit	Balance
	207 Salaries And Benefits Payable	2,431.80	2,431.80	0.00
	LIABLITIES	41,828.55	41,828.55	0.00
<b>FUND BALANCE</b>				
<b>310 Fund Balance Reserved: General</b>				
4/1/2017	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>				
4/1/2017	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>				
4/1/2017	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>				
4/1/2017	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>				
4/1/2017	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>				
4/1/2017	Beginning Balance	4,975.00	92,707.59	-87,732.59
4/14/2017	DP243610 01 Laif Int Earning Qtr End 03-31-17	0.00	294.69	-88,027.28
4/18/2017	DP243704 01 Rent Residence	0.00	750.00	-88,777.28
4/18/2017	DP243704 02 Rent Weddings	0.00	1,600.00	-90,377.28
4/18/2017	DP243714 01 Stop Payment Neomi Roberts Ck3012	0.00	-350.00	-90,027.28
5/3/2017	IN2017000263 16 Interest On Investment Pool 1 For 04/2017 (APR )	0.00	137.06	-90,164.34
	411 Actual Revenues	4,975.00	95,139.34	-90,164.34
<b>423 Transfers: CAO</b>				
4/1/2017	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>				
4/1/2017	Beginning Balance	58,975.01	0.00	58,975.01
4/6/2017	PY2017033734 01 Ck Dt:04/07/17 Pp End Dt:03/31/17 Ppd:07	910.25	0.00	59,885.26
4/6/2017	PY2017033735 01 Ck Dt:04/07/17 Pp End Dt:03/31/17 Ppd:07	56.43	0.00	59,941.69
4/6/2017	PY2017033736 01 Ck Dt:04/07/17 Pp End Dt:03/31/17 Ppd:07	13.19	0.00	59,954.88
4/6/2017	PY2017033737 01 Ck Dt:04/07/17 Pp End Dt:03/31/17 Ppd:07	31.86	0.00	59,986.74
4/20/2017	PY2017035290 01 Ck Dt:04/21/17 Pp End Dt:04/14/17 Ppd:08	942.75	0.00	60,929.49
4/20/2017	PY2017035291 01 Ck Dt:04/21/17 Pp End Dt:04/14/17 Ppd:08	58.45	0.00	60,987.94
4/20/2017	PY2017035292 01 Ck Dt:04/21/17 Pp End Dt:04/14/17 Ppd:08	13.68	0.00	61,001.62
4/20/2017	PY2017035293 01 Ck Dt:04/21/17 Pp End Dt:04/14/17 Ppd:08	32.99	0.00	61,034.61
4/25/2017	TPID20170096 01 Tprid Chemical Toilets Inv. 340841	116.00	0.00	61,150.61
4/25/2017	TPID20170097 01 Tprid Water/Sewer Rec Hall Acct. 0144475-000	497.24	0.00	61,647.85
4/25/2017	TPID20170098 01 Tprid Water/Sewer House Acct. 0144476-000	260.08	0.00	61,907.93
4/25/2017	TPID20170099 01 Tprid Keys & Reflect Numb Acct. 0511433	10.04	0.00	61,917.97
4/25/2017	TPID20170100 01 Tprid Park Phone Acct. 287268644759	65.55	0.00	61,983.52
4/25/2017	TPID20170101 01 Tprid Gas (REC HALL) Acct. 141-1225838-001	107.72	0.00	62,091.24
4/25/2017	TPID20170102 01 Tprid Electric(RIVER PMP) Acct. 88543389	18.93	0.00	62,110.17
4/25/2017	TPID20170103 01 Tprid Electric(REC HALL) Acct. 88543715	48.40	0.00	62,158.57
	431 Expenditures	62,158.57	0.00	62,158.57
	<b>FUND BALANCE</b>	<b>304,533.57</b>	<b>1,452,691.37</b>	<b>-1,148,157.80</b>

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

**General Ledger**

**Details for the Accounting Period Ended: April 30, 2017**

	Debit	Credit	Balance
647-001 TAHOE PARADISE RESORT IMPROVEMENT DIST	1,567,996.65	1,567,996.65	0.00

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

**General Ledger**

**Details for the Accounting Period Ended: April 30, 2017**

		Debit	Credit	Balance
<b>Report Total</b>	Total Debits and Credits	<u>1,567,996.65</u>	<u>1,567,996.65</u>	<u>0.00</u>