

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

General Ledger

Summary Accounting Period ended December 31, 2016

	Debit	Credit	Balance
<b>647-001 TAHOE PARADISE RESORT IMPROVEMENT DIST</b>			
<b>ASSETS</b>			
100 Equity In Pooled Cash	296,354.91	54,163.87	242,191.04
104 Cash With Fiscal Agent: County	154,000.00	0.00	154,000.00
110 Accounts Receivable	4,625.00	4,625.00	0.00
161 Land Improvements	188,981.00	0.00	188,981.00
162 Buildings And Improvements	534,428.00	0.00	534,428.00
164 Equipment	32,582.15	0.00	32,582.15
ASSETS	<u>1,210,971.06</u>	<u>58,788.87</u>	<u>1,152,182.19</u>
<b>LIABILITIES</b>			
201 Vouchers Payable	32,740.04	32,740.04	0.00
207 Salaries And Benefits Payable	2,431.80	2,431.80	0.00
LIABILITIES	<u>35,171.84</u>	<u>35,171.84</u>	<u>0.00</u>
<b>FUND BALANCE</b>			
310 Fund Balance Reserved: General	0.00	157,000.00	-157,000.00
350 Fund Balance Unreserved Undesignated	0.00	207,160.88	-207,160.88
395 Investment In General Fixed Assets	0.00	755,991.15	-755,991.15
400 Budget Clearing Account	118,700.00	118,700.00	0.00
402 Legislative Revision	118,700.00	0.00	118,700.00
411 Actual Revenues	4,975.00	84,475.87	-79,500.87
423 Transfers: CAO	0.00	118,700.00	-118,700.00
431 Expenditures	47,470.71	0.00	47,470.71
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**

**Summary 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>