

647-001 TAHOE PARADISE RESORT IMPROVEMENT DIST

General Ledger

Summary Accounting Period ended January 31, 2017

	Debit	Credit	Balance
647-001 TAHOE PARADISE RESORT IMPROVEMENT DIST			
ASSETS			
100 Equity In Pooled Cash	297,980.91	57,871.63	240,109.28
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>1,212,597.06</u>	<u>62,496.63</u>	<u>1,150,100.43</u>
LIABILITIES			
201 Vouchers Payable	34,368.18	34,368.18	0.00
207 Salaries And Benefits Payable	2,431.80	2,431.80	0.00
LIABILITIES	<u>36,799.98</u>	<u>36,799.98</u>	<u>0.00</u>
FUND BALANCE			
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	86,101.87	-81,126.87
423 Transfers: CAO	0.00	118,700.00	-118,700.00
431 Expenditures	51,178.47	0.00	51,178.47
FUND BALANCE	<u>293,553.47</u>	<u>1,443,653.90</u>	<u>-1,150,100.43</u>
647-001 TAHOE PARADISE RESORT IMPROVEMENT DIST	1,542,950.51	1,542,950.51	0.00

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General Ledger

Summary Accounting Period ended January 31, 2017

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