

647-001 TAHOE PARADISE RESORT IMPROVEMENT DIST

General Ledger

Summary Accounting Period ended April 30, 2017

| | Debit | Credit | Balance |
|---|---------------------|---------------------|----------------------|
| 647-001 TAHOE PARADISE RESORT IMPROVEMENT DIST | | | |
| ASSETS | | | |
| 100 Equity In Pooled Cash | 307,018.38 | 68,851.73 | 238,166.65 |
| 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>1,221,634.53</u> | <u>73,476.73</u> | <u>1,148,157.80</u> |
| LIABLITIES | | | |
| 201 Vouchers Payable | 39,396.75 | 39,396.75 | 0.00 |
| 207 Salaries And Benefits Payable | 2,431.80 | 2,431.80 | 0.00 |
| LIABLITIES | <u>41,828.55</u> | <u>41,828.55</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 | 95,139.34 | -90,164.34 |
| 423 Transfers: CAO | 0.00 | 118,700.00 | -118,700.00 |
| 431 Expenditures | 62,158.57 | 0.00 | 62,158.57 |
| FUND BALANCE | <u>304,533.57</u> | <u>1,452,691.37</u> | <u>-1,148,157.80</u> |
| 647-001 TAHOE PARADISE RESORT IMPROVEMENT DIST | 1,567,996.65 | 1,567,996.65 | 0.00 |

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General Ledger

Summary Accounting Period ended April 30, 2017

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