

647-001 TAHOE PARADISE RESORT IMPROVEMENT DIST

General Ledger

Details for the Accounting Period Ended: March 31, 2017

		Debit	Credit	Balance
647-001 TAHOE PARADISE RESORT IMPROVEMENT DIST				
ASSETS				
100 Equity In Pooled Cash				
3/1/2017	Beginning Balance	299,964.63	63,477.60	236,487.03
3/9/2017	PY2017030635 01 Ck Dt:03/10/17 Pp End Dt:03/03/17 Ppd:05	0.00	817.25	235,669.78
3/9/2017	PY2017030636 01 Ck Dt:03/10/17 Pp End Dt:03/03/17 Ppd:05	0.00	50.67	235,619.11
3/9/2017	PY2017030637 01 Ck Dt:03/10/17 Pp End Dt:03/03/17 Ppd:05	0.00	11.85	235,607.26
3/9/2017	PY2017030638 01 Ck Dt:03/10/17 Pp End Dt:03/03/17 Ppd:05	0.00	28.61	235,578.65
3/14/2017	DP242854 01 Rent - Residence	1,000.00	0.00	236,578.65
3/14/2017	DP242854 02 Rent - Weddings	3,500.00	0.00	240,078.65
3/22/2017	CK2017047049 01 Tpid Chemical Toilets Inv. 240766	0.00	116.00	239,962.65
3/22/2017	CK2017047050 01 Tpid Park Phone Acct. 287268644759	0.00	90.48	239,872.17
3/22/2017	CK2017047051 01 Tpid Gas (REC HALL) Acct. 141-1225838-001	0.00	197.58	239,674.59
3/22/2017	CK2017047052 01 Tpid Electric(RIVER PMP) Acct. 88543389	0.00	35.48	239,639.11
3/22/2017	CK2017047053 01 Tpid Electric(REC HALL) Acct. 88543715	0.00	52.10	239,587.01
3/23/2017	PY2017032167 01 Ck Dt:03/24/17 Pp End Dt:03/17/17 Ppd:06	0.00	711.25	238,875.76
3/23/2017	PY2017032168 01 Ck Dt:03/24/17 Pp End Dt:03/17/17 Ppd:06	0.00	44.10	238,831.66
3/23/2017	PY2017032169 01 Ck Dt:03/24/17 Pp End Dt:03/17/17 Ppd:06	0.00	10.31	238,821.35
3/23/2017	PY2017032170 01 Ck Dt:03/24/17 Pp End Dt:03/17/17 Ppd:06	0.00	24.89	238,796.46
4/5/2017	IN2017000234 17 Interest On Investment Pool 1 For 03/2017 (MAR)	122.00	0.00	238,918.46
	100 Equity In Pooled Cash	<u>304,586.63</u>	<u>65,668.17</u>	<u>238,918.46</u>
104 Cash With Fiscal Agent: County				
3/1/2017	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>
110 Accounts Receivable				
3/1/2017	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>
161 Land Improvements				
3/1/2017	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>
162 Buildings And Improvements				
3/1/2017	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>
164 Equipment				
3/1/2017	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>
	ASSETS	<u>1,219,202.78</u>	<u>70,293.17</u>	<u>1,148,909.61</u>
LIABLITIES				
201 Vouchers Payable				
3/1/2017	Beginning Balance	37,781.15	37,781.15	0.00
3/31/2017	MT844100201709 Month Total	491.64	491.64	0.00
	201 Vouchers Payable	<u>38,272.79</u>	<u>38,272.79</u>	<u>0.00</u>
207 Salaries And Benefits Payable				
3/1/2017	Beginning Balance	2,431.80	2,431.80	0.00
	207 Salaries And Benefits Payable	<u>2,431.80</u>	<u>2,431.80</u>	<u>0.00</u>
	LIABLITIES	<u>40,704.59</u>	<u>40,704.59</u>	<u>0.00</u>
FUND BALANCE				

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Details for the Accounting Period Ended: March 31, 2017

		Debit	Credit	Balance
310 Fund Balance Reserved: General				
3/1/2017	Beginning Balance	0.00	157,000.00	-157,000.00
	310 Fund Balance Reserved: General	0.00	157,000.00	-157,000.00
350 Fund Balance Unreserved Undesignated				
3/1/2017	Beginning Balance	0.00	207,160.88	-207,160.88
	350 Fund Balance Unreserved Undesignated	0.00	207,160.88	-207,160.88
395 Investment In General Fixed Assets				
3/1/2017	Beginning Balance	0.00	755,991.15	-755,991.15
	395 Investment In General Fixed Assets	0.00	755,991.15	-755,991.15
400 Budget Clearing Account				
3/1/2017	Beginning Balance	118,700.00	118,700.00	0.00
	400 Budget Clearing Account	118,700.00	118,700.00	0.00
402 Legislative Revision				
3/1/2017	Beginning Balance	118,700.00	0.00	118,700.00
	402 Legislative Revision	118,700.00	0.00	118,700.00
411 Actual Revenues				
3/1/2017	Beginning Balance	4,975.00	88,085.59	-83,110.59
3/14/2017	DP242854 01 Rent - Residence	0.00	1,000.00	-84,110.59
3/14/2017	DP242854 02 Rent - Weddings	0.00	3,500.00	-87,610.59
4/5/2017	IN2017000234 17 Interest On Investment Pool 1 For 03/2017 (MAR)	0.00	122.00	-87,732.59
	411 Actual Revenues	4,975.00	92,707.59	-87,732.59
423 Transfers: CAO				
3/1/2017	Beginning Balance	0.00	118,700.00	-118,700.00
	423 Transfers: CAO	0.00	118,700.00	-118,700.00
431 Expenditures				
3/1/2017	Beginning Balance	56,784.44	0.00	56,784.44
3/9/2017	PY2017030635 01 Ck Dt:03/10/17 Pp End Dt:03/03/17 Ppd:05	817.25	0.00	57,601.69
3/9/2017	PY2017030636 01 Ck Dt:03/10/17 Pp End Dt:03/03/17 Ppd:05	50.67	0.00	57,652.36
3/9/2017	PY2017030637 01 Ck Dt:03/10/17 Pp End Dt:03/03/17 Ppd:05	11.85	0.00	57,664.21
3/9/2017	PY2017030638 01 Ck Dt:03/10/17 Pp End Dt:03/03/17 Ppd:05	28.61	0.00	57,692.82
3/20/2017	TPID20170091 01 Tpid Chemical Toilets Inv. 240766	116.00	0.00	57,808.82
3/20/2017	TPID20170092 01 Tpid Park Phone Acct. 287268644759	90.48	0.00	57,899.30
3/20/2017	TPID20170093 01 Tpid Gas (REC HALL) Acct. 141-1225838-001	197.58	0.00	58,096.88
3/20/2017	TPID20170094 01 Tpid Electric(RIVER PMP) Acct. 88543389	35.48	0.00	58,132.36
3/20/2017	TPID20170095 01 Tpid Electric(REC HALL) Acct. 88543715	52.10	0.00	58,184.46
3/23/2017	PY2017032167 01 Ck Dt:03/24/17 Pp End Dt:03/17/17 Ppd:06	711.25	0.00	58,895.71
3/23/2017	PY2017032168 01 Ck Dt:03/24/17 Pp End Dt:03/17/17 Ppd:06	44.10	0.00	58,939.81
3/23/2017	PY2017032169 01 Ck Dt:03/24/17 Pp End Dt:03/17/17 Ppd:06	10.31	0.00	58,950.12
3/23/2017	PY2017032170 01 Ck Dt:03/24/17 Pp End Dt:03/17/17 Ppd:06	24.89	0.00	58,975.01
	431 Expenditures	58,975.01	0.00	58,975.01
	FUND BALANCE	301,350.01	1,450,259.62	-1,148,909.61
	647-001 TAHOE PARADISE RESORT IMPROVEMENT DIST	1,561,257.38	1,561,257.38	0.00

647-001 TAHOE PARADISE RESORT IMPROVEMENT DIST

General Ledger

Details for the Accounting Period Ended: March 31, 2017

		Debit	Credit	Balance
Report Total	Total Debits and Credits	<u>1,561,257.38</u>	<u>1,561,257.38</u>	<u>0.00</u>