

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

General Ledger

Summary Accounting Period ended February 28, 2017

	Debit	Credit	Balance
<b>647-001 TAHOE PARADISE RESORT IMPROVEMENT DIST</b>			
<b>ASSETS</b>			
100 Equity In Pooled Cash	299,964.63	63,477.60	236,487.03
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>1,214,580.78</u>	<u>68,102.60</u>	<u>1,146,478.18</u>
<b>LIABLITIES</b>			
201 Vouchers Payable	37,781.15	37,781.15	0.00
207 Salaries And Benefits Payable	2,431.80	2,431.80	0.00
LIABLITIES	<u>40,212.95</u>	<u>40,212.95</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	88,085.59	-83,110.59
423 Transfers: CAO	0.00	118,700.00	-118,700.00
431 Expenditures	56,784.44	0.00	56,784.44
FUND BALANCE	<u>299,159.44</u>	<u>1,445,637.62</u>	<u>-1,146,478.18</u>
647-001 TAHOE PARADISE RESORT IMPROVEMENT DIST	<u>1,553,953.17</u>	<u>1,553,953.17</u>	<u>0.00</u>

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

**General Ledger**

**Summary Accounting Period ended February 28, 2017**

		Debit	Credit	Balance
<b>Report Total</b>	Total Debits and Credits	<u>1,553,953.17</u>	<u>1,553,953.17</u>	<u>0.00</u>