

647-001 TAHOE PARADISE RESORT IMPROVEMENT DIST

General Ledger

Summary Accounting Period ended March 31, 2017

	Debit	Credit	Balance
647-001 TAHOE PARADISE RESORT IMPROVEMENT DIST			
ASSETS			
100 Equity In Pooled Cash	304,586.63	65,668.17	238,918.46
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>1,219,202.78</u>	<u>70,293.17</u>	<u>1,148,909.61</u>
LIABILITIES			
201 Vouchers Payable	38,272.79	38,272.79	0.00
207 Salaries And Benefits Payable	2,431.80	2,431.80	0.00
LIABILITIES	<u>40,704.59</u>	<u>40,704.59</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	92,707.59	-87,732.59
423 Transfers: CAO	0.00	118,700.00	-118,700.00
431 Expenditures	58,975.01	0.00	58,975.01
FUND BALANCE	<u>301,350.01</u>	<u>1,450,259.62</u>	<u>-1,148,909.61</u>
647-001 TAHOE PARADISE RESORT IMPROVEMENT DIST	1,561,257.38	1,561,257.38	0.00

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General Ledger

Summary 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>