

FUND: POKEGAMA GOLF COURSE
 FOR 7 PERIODS ENDING JULY 31, 2021

ACCOUNT #	DESCRIPTION	BALANCE 01/01/21	NET DEBITS	NET CREDITS	BALANCE 07/31/21

ASSETS					
613-00-00-00-0100	DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00
613-00-00-00-0110	DUE TO OTHER FUNDS	0.00	146,465.05	146,465.05	0.00
613-00-00-00-1010	CASH	212,490.27	680,082.57	502,832.88	389,739.96
613-00-00-00-1013	CASH-CAPITAL PROJECTS	452.04	0.00	0.00	452.04
613-00-00-00-1015	CASH-DESIGNATED CAP-GREEN FEES	3,572.94	0.00	0.00	3,572.94
613-00-00-00-1016	CASH-BLAND FOUND-ECON DEVELOP	0.00	0.00	0.00	0.00
613-00-00-00-1017	CASH-DEPOSIT APARTMENT	0.00	0.00	0.00	0.00
613-00-00-00-1150	ACCOUNTS RECEIVABLE	1,965.56	53,678.54	39,316.94	16,327.16
613-00-00-00-1175	PLEDGE RECEIVABLE	0.00	0.00	0.00	0.00
613-00-00-00-1176	ALLOWANCE FOR DOUBTFULL ACCNTS	0.00	0.00	0.00	0.00
613-00-00-00-1310	DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00
613-00-00-00-1315	DUE FROM PRO SHOP	0.00	464.72	0.00	464.72
613-00-00-00-1320	DUE FROM OTHER GOV'T	0.00	0.00	0.00	0.00
613-00-00-00-1410	INVENTORY	0.00	0.00	0.00	0.00
613-00-00-00-1550	PREPAID EXPENSES	5,421.52	4,000.00	5,421.52	4,000.00
613-00-00-00-1551	PREPAID INSURANCE	1,529.15	10,220.78	7,491.26	4,258.67
613-00-00-00-1610	LAND/LAND IMPROVEMENTS	871,480.72	0.00	0.00	871,480.72
613-00-00-00-1620	EQPT/MACHINERY/FURN/FIX	908,752.18	30,044.90	4,000.00	934,797.08
613-00-00-00-1621	ACCUMULATED DEPR	(1,705,205.67)	0.00	61,013.39	(1,766,219.06)
613-00-00-00-1630	BUILDING/BLDG IMPROVEMENTS	1,464,115.97	0.00	0.00	1,464,115.97
613-00-00-00-1640	OTHER IMPROVEMENTS	916,798.20	64,403.25	0.00	981,201.45
613-00-00-00-1650	CONSTRUCTION IN PROGRESS-BLDGS	0.00	0.00	0.00	0.00
613-00-00-00-1660	CONSTRUCTION IN PROGRESS-INFRA	0.00	0.00	0.00	0.00
613-00-00-00-1800	ENCUMBRANCE	0.00	60,493.89	37,342.83	23,151.06

TOTAL		2,681,372.88	1,049,853.70	803,883.87	2,927,342.71

TOTAL ASSETS		2,681,372.88	1,049,853.70	803,883.87	2,927,342.71

LIABILITIES AND FUND EQUITY
 LIABILITIES

613-00-00-00-2020	ACCOUNTS PAYABLE	20,138.81	502,623.97	548,306.25	65,821.09
613-00-00-00-2040	RENTAL DEPOSIT PAYABLE	0.00	0.00	0.00	0.00
613-00-00-00-2060	CONTRACTS PAYABLE	0.00	0.00	0.00	0.00
613-00-00-00-2080	DUE TO OTHER GOVERNMENTS	0.00	0.00	0.00	0.00
613-00-00-00-2100	DUE TO THIRD PARTY	0.00	0.00	0.00	0.00
613-00-00-00-2120	DUE TO COMPONENT UNIT-PUC	0.00	0.00	0.00	0.00
613-00-00-00-2125	ADVANCE FROM OTHER FUND	123,424.00	26,309.89	0.00	97,114.11
613-00-00-00-2140	COMPENSATED ABSENCES PAYABLE	0.00	0.00	0.00	0.00
613-00-00-00-2150	ACCRUED INTEREST	1,258.00	0.00	0.00	1,258.00

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LIABILITIES					
613-00-00-00-2160	ACCRUED WAGES PAYABLE	1,325.29	1,325.29	0.00	0.00
613-00-00-00-2166	OPEB LIABILITY	0.00	0.00	0.00	0.00
613-00-00-00-2171	FEDERAL WITHHOLDING	0.00	0.00	0.00	0.00
613-00-00-00-2172	STATE WITHHOLDING	0.00	0.00	0.00	0.00
613-00-00-00-2173	FICA WITHHOLDING	0.00	0.00	0.00	0.00
613-00-00-00-2174	PERA WITHHOLDING	0.00	0.00	0.00	0.00
613-00-00-00-2220	DEFERRED REVENUE	14,045.01	23,967.30	11,264.64	1,342.35
613-00-00-00-2250	DEFERRED PLEDGES-BLANDIN GRANT	0.00	0.00	0.00	0.00
613-00-00-00-2281	DUE TO PRO SHOP	0.00	20,905.35	20,905.35	0.00
613-00-00-00-2290	LEASE PAYABLE	29,621.45	29,621.45	0.00	0.00
613-00-00-00-2510	SALES TAX PAYABLE	0.00	28,742.51	36,646.73	7,904.22
613-00-00-00-2515	LIQUOR SALES TAX PAYABLE	0.00	0.00	0.00	0.00
613-00-00-00-2520	USE TAX PAYABLE	0.00	0.00	0.00	0.00
TOTAL		189,812.56	633,495.76	617,122.97	173,439.77
TOTAL LIABILITIES		189,812.56	633,495.76	617,122.97	173,439.77
FUND EQUITY					
613-00-00-00-2950	RESERVE FOR ENCUMBRANCES	0.00	37,342.83	60,493.89	23,151.06
613-00-00-00-3010	NET ASSETS	2,491,560.32	0.00	0.00	2,491,560.32
TOTAL		2,491,560.32	37,342.83	60,493.89	2,514,711.38
	FUND SURPLUS (DEFICIT)	0.00	0.00	239,191.56	239,191.56
TOTAL FUND EQUITY		2,491,560.32	37,342.83	299,685.45	2,753,902.94
TOTAL LIABILITIES AND FUND EQUITY		2,681,372.88	670,838.59	916,808.42	2,927,342.71