FUND: POKEGAMA GOLF COURSE
FOR 4 PERIODS ENDING APRIL 30, 2025

ACCOUNT #	DESCRIPTION	BALANCE 01/01/25	NET DEBITS	NET CREDITS	BALANCE 04/30/25
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	61,580.72	61,580.72	0.00
613-00-00-00-1010	CASH	330,342.82	250,488.62	235,246.43	345,585.01
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
613-00-00-00-1041	UNREALIZED FAIR VALUE-INVSTMT	0.00	0.00	0.00	0.00
613-00-00-00-1150	ACCOUNTS RECEIVABLE	974.66	41,627.00	9,951.26	32,650.40
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	0.00	0.00	0.00
613-00-00-00-1320	DUE FROM OTHER GOV'T	0.00	0.00	0.00	0.00
613-00-00-00-1400	P VALUE - LEASE RECEIVABLE	102,089.00	0.00	0.00	102,089.00
613-00-00-00-1410	INVENTORY	0.00	0.00	0.00	0.00
613-00-00-00-1550	PREPAID EXPENSES	12,621.10	0.00	8,979.45	3,641.65
613-00-00-00-1551	PREPAID INSURANCE	3,434.37	20,154.06	10,152.73	13,435.70
613-00-00-00-1557	DEFERRED OUTFLOWS-PENSIONS	14,029.00	0.00	0.00	14,029.00
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	1,319,020.39	32,447.00	12,915.80	1,338,551.59
613-00-00-00-1621	ACCUMULATED DEPR	(2,075,760.11)	0.00	52,718.39	(2,128,478.50)
613-00-00-00-1630	BUILDING/BLDG IMPROVEMENTS	1,622,947.55	0.00	0.00	1,622,947.55
613-00-00-00-1640	OTHER IMPROVEMENTS	981,201.45	0.00	0.00	981,201.45
613-00-00-00-1645	LEASED ASSETS	23,334.00	0.00	0.00	23,334.00
613-00-00-00-1646	ACCUMULATED AMORTIZATION	(3,889.00)	0.00	0.00	(3,889.00)
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	61,440.94	12,416.41	49,024.53
TOTAL		3,205,850.93	467,738.34	403,961.19	3,269,628.08
TOTAL ASSETS		3,205,850.93	467,738.34	403,961.19	3,269,628.08
LIABILITIES AND FUND EQUITY					
LIABILITIES					
613-00-00-00-2020	ACCOUNTS PAYABLE	30,392.23	248,235.69	235,290.10	17,446.64
613-00-00-00-2022	GIFT CARDS OUTSTANDING	15,448.14	1,619.33	1,603.00	15,431.81
613-00-00-00-2023	RAIN CHECKS OUTSTANDING	1,267.14	90.22	159.22	1,336.14
613-00-00-00-2025	DUE TO MEN'S CLUB	295.00	0.00	6,006.00	6,301.00
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
613-00-00-00-2120	DUE TO COMPONENT UNIT-PUC	0.00	0.00	0.00	0.00
613-00-00-00-2125	ADVANCE FROM OTHER FUND	204,714.58	0.00	0.00	204,714.58

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ACCOUNT #	DESCRIPTION	BALANCE 01/01/25	NET DEBITS	NET CREDITS	BALANCE 04/30/25
LIABILITIES					
613-00-00-00-2140	COMPENSATED ABSENCES PAYABLE	14,766.00	0.00	0.00	14,766.00
613-00-00-00-2150	ACCRUED INTEREST	4,076.00	0.00	0.00	4,076.00
613-00-00-00-2160	ACCRUED WAGES PAYABLE	4,508.24	4,508.24	0.00	0.00
613-00-00-00-2166	OPEB LIABILITY	0.00	0.00	0.00	0.00
613-00-00-00-2168	P VALUE - DFD INFLOWS - LEASE	100,779.00	0.00	0.00	100,779.00
613-00-00-00-2169	NET PENSION LIABILITY	72,488.00	0.00	0.00	72,488.00
613-00-00-00-2215	DEFERRED REV-PREPD MEMBER ACCT	4,635.49	225.17	0.00	4,410.32
613-00-00-00-2220	DEFERRED REVENUE	251.67	476.67	0.00	(225.00)
613-00-00-00-2281	DUE TO PRO SHOP	0.00	1,101.34	1,101.34	0.00
613-00-00-00-2282	DUE TO POKEGAMA GRILL	0.00	773.56	773.56	0.00
613-00-00-00-2290	LEASE PAYABLE	15,388.00	0.00	0.00	15,388.00
613-00-00-00-2510	SALES TAX PAYABLE	0.00	6,238.04	21,753.08	15,515.04
613-00-00-00-2520	USE TAX PAYABLE	0.00	0.00	0.00	0.00
613-00-00-00-2536	DEFERRED INFLOWS-PENSIONS	52,049.00	0.00	0.00	52,049.00
TOTAL		521,058.49	263,268.26	266,686.30	524,476.53
TOTAL LIABILITIES		521,058.49	263,268.26	266,686.30	524,476.53
FUND EQUITY					
613-00-00-00-2950	RESERVE FOR ENCUMBRANCES	0.00	12,416.41	61,440.94	49,024.53
613-00-00-00-3010	NET ASSETS	2,684,792.44	0.00	0.00	2,684,792.44
TOTAL		2,684,792.44	12,416.41	61,440.94	2,733,816.97
	FUND SURPLUS (DEFICIT)	0.00	0.00	11,334.58	11,334.58
TOTAL FUND EQUITY		2,684,792.44	12,416.41	72,775.52	2,745,151.55
TOTAL LIABILITIES AND FUND EQUITY		3,205,850.93	275,684.67	339,461.82	3,269,628.08