

FUND: POKEGAMA GOLF COURSE  
 FOR 8 PERIODS ENDING AUGUST 31, 2022

ACCOUNT #	DESCRIPTION	BALANCE 01/01/22	NET DEBITS	NET CREDITS	BALANCE 08/31/22
<b>ASSETS</b>					
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	216,832.05	216,832.05	0.00
613-00-00-00-1010	CASH	255,441.52	760,277.38	744,687.40	271,031.50
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
613-00-00-00-1150	ACCOUNTS RECEIVABLE	3,886.67	57,563.28	47,571.63	13,878.32
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	11,038.95	0.00	11,038.95
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	20,911.21	0.06	7,455.65	13,455.62
613-00-00-00-1551	PREPAID INSURANCE	1,529.15	13,669.00	10,638.19	4,559.96
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	1,018,555.92	12,584.53	0.00	1,031,140.45
613-00-00-00-1621	ACCUMULATED DEPR	(1,817,719.00)	0.00	77,212.69	(1,894,931.69)
613-00-00-00-1630	BUILDING/BLDG IMPROVEMENTS	1,464,115.97	158,831.58	0.00	1,622,947.55
613-00-00-00-1640	OTHER IMPROVEMENTS	981,201.45	0.00	0.00	981,201.45
613-00-00-00-1650	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	54,341.62	38,889.90	15,451.72
<b>TOTAL</b>		<b>2,803,428.59</b>	<b>1,285,138.45</b>	<b>1,143,287.51</b>	<b>2,945,279.53</b>
<b>TOTAL ASSETS</b>		<b>2,803,428.59</b>	<b>1,285,138.45</b>	<b>1,143,287.51</b>	<b>2,945,279.53</b>

**LIABILITIES AND FUND EQUITY**  
**LIABILITIES**

613-00-00-00-2020	ACCOUNTS PAYABLE	11,779.49	737,921.09	735,247.57	9,105.97
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	97,114.11	26,877.22	0.00	70,236.89
613-00-00-00-2140	COMPENSATED ABSENCES PAYABLE	1,654.00	0.00	0.00	1,654.00
613-00-00-00-2150	ACCRUED INTEREST	975.00	0.00	0.00	975.00
613-00-00-00-2160	ACCRUED WAGES PAYABLE	2,138.55	2,138.55	0.00	0.00
613-00-00-00-2166	OPEB LIABILITY	0.00	0.00	0.00	0.00
613-00-00-00-2220	DEFERRED REVENUE	21,133.67	13,633.67	1,000.00	8,500.00
613-00-00-00-2281	DUE TO PRO SHOP	0.00	41,939.11	41,939.11	0.00
613-00-00-00-2290	LEASE PAYABLE	0.00	0.00	0.00	0.00
613-00-00-00-2510	SALES TAX PAYABLE	0.00	40,106.04	48,091.53	7,985.49

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<b>LIABILITIES</b>					
613-00-00-00-2520	USE TAX PAYABLE	0.00	0.00	0.00	0.00
<b>TOTAL</b>		134,794.82	862,615.68	826,278.21	98,457.35
<b>TOTAL LIABILITIES</b>		134,794.82	862,615.68	826,278.21	98,457.35
<b>FUND EQUITY</b>					
613-00-00-00-2950	RESERVE FOR ENCUMBRANCES	0.00	38,889.90	54,341.62	15,451.72
613-00-00-00-3010	NET ASSETS	2,668,633.77	0.00	0.00	2,668,633.77
<b>TOTAL</b>		2,668,633.77	38,889.90	54,341.62	2,684,085.49
<b>FUND SURPLUS (DEFICIT)</b>		0.00	0.00	162,736.69	162,736.69
<b>TOTAL FUND EQUITY</b>		2,668,633.77	38,889.90	217,078.31	2,846,822.18
<b>TOTAL LIABILITIES AND FUND EQUITY</b>		2,803,428.59	901,505.58	1,043,356.52	2,945,279.53