

8024000 - 8024000 GENERAL FUNDPrinted 6/1/2021
7:16:11 AM**General Ledger****Details for the Accounting Period Ended: May 31, 2021**

| | | Debit | Credit | Balance |
|----------------------------------|----------------------------------|------------|------------|-------------|
| 80240000 CAMERON ESTATES | | | | |
| ASSETS | | | | |
| 100 EQUITY IN POOLED CASH | | | | |
| 5/1/2021 | BEGINNING BALANCE | 613,711.40 | 225,139.45 | 388,571.95 |
| 5/3/2021 | APP 202111 431 | 0.00 | 874.42 | 387,697.53 |
| 5/4/2021 | GNI 202111 527 | 291.76 | 0.00 | 387,989.29 |
| 5/4/2021 | GNI 202111 529 | 0.40 | 0.00 | 387,989.69 |
| 5/5/2021 | GEN 202111 427 | 87.20 | 0.00 | 388,076.89 |
| 5/5/2021 | GNI 202111 604 | 9.69 | 0.00 | 388,086.58 |
| 5/5/2021 | GNI 202111 625 | 9.29 | 0.00 | 388,095.87 |
| 5/5/2021 | GNI 202111 639 | 5.47 | 0.00 | 388,101.34 |
| 5/6/2021 | GNI 202111 759 | 301.54 | 0.00 | 388,402.88 |
| 5/7/2021 | GNI 202111 814 | 5,114.68 | 0.00 | 393,517.56 |
| 5/13/2021 | PRJ 202111 1182 | 0.00 | 1,453.28 | 392,064.28 |
| 5/19/2021 | APP 202111 1787 | 0.00 | 5,258.21 | 386,806.07 |
| 5/24/2021 | APP 202111 2201 | 0.00 | 580.00 | 386,226.07 |
| 5/27/2021 | PRJ 202111 2402 | 0.00 | 1,453.27 | 384,772.80 |
| | 100 EQUITY IN POOLED CASH | 619,531.43 | 234,758.63 | 384,772.80 |
| 143 PREPAID EXPENSES | | | | |
| 5/1/2021 | BEGINNING BALANCE | 7,718.70 | 7,718.70 | 0.00 |
| | 143 PREPAID EXPENSES | 7,718.70 | 7,718.70 | 0.00 |
| 164 EQUIPMENT | | | | |
| 5/1/2021 | BEGINNING BALANCE | 2,016.54 | 0.00 | 2,016.54 |
| | 164 EQUIPMENT | 2,016.54 | 0.00 | 2,016.54 |
| | ASSETS | 629,266.67 | 242,477.33 | 386,789.34 |
| LIABILITIES | | | | |
| 201 VOUCHERS PAYABLE | | | | |
| 5/1/2021 | BEGINNING BALANCE | 193,978.60 | 193,978.60 | 0.00 |
| 5/3/2021 | API 202111 416 | 0.00 | 874.42 | -874.42 |
| 5/3/2021 | APP 202111 431 | 874.42 | 0.00 | 0.00 |
| 5/19/2021 | API 202111 1769 | 0.00 | 5,258.21 | -5,258.21 |
| 5/19/2021 | APP 202111 1787 | 5,258.21 | 0.00 | 0.00 |
| 5/24/2021 | API 202111 2187 | 0.00 | 580.00 | -580.00 |
| 5/24/2021 | APP 202111 2201 | 580.00 | 0.00 | 0.00 |
| | 201 VOUCHERS PAYABLE | 200,691.23 | 200,691.23 | 0.00 |
| 207 SALARIES & BENEFITS PAYABLE | | | | |
| 5/1/2021 | BEGINNING BALANCE | 753.55 | 753.55 | 0.00 |
| | 207 SALARIES & BENEFITS PAYABLE | 753.55 | 753.55 | 0.00 |
| | LIABILITIES | 201,444.78 | 201,444.78 | 0.00 |
| FUND BALANCE | | | | |
| 350 FND BAL: UNRSVD UNDESIGNATED | | | | |
| 5/1/2021 | BEGINNING BALANCE | 0.00 | 333,474.45 | -333,474.45 |
| | 350 FND BAL: UNRSVD UNDESIGNATED | 0.00 | 333,474.45 | -333,474.45 |

8024000 - 8024000 GENERAL FUNDPrinted 6/1/2021
7:16:11 AM**General Ledger****Details for the Accounting Period Ended: May 31, 2021**

| | Debit | Credit | Balance |
|---|--------------|--------------|-------------|
| 395 INVESTMENT FIXED ASSETS | | | |
| 5/1/2021 BEGINNING BALANCE | 0.00 | 2,016.54 | -2,016.54 |
| 395 INVESTMENT FIXED ASSETS | 0.00 | 2,016.54 | -2,016.54 |
| 401 ESTIMATED REVENUE | | | |
| 5/1/2021 BEGINNING BALANCE | 616,270.00 | 0.00 | 616,270.00 |
| 401 ESTIMATED REVENUE | 616,270.00 | 0.00 | 616,270.00 |
| 411 ACTUAL REVENUES | | | |
| 5/1/2021 BEGINNING BALANCE | 5,222.87 | 285,404.42 | -280,181.55 |
| 5/4/2021 GNI 202111 527 | 0.00 | 291.76 | -280,473.31 |
| 5/4/2021 GNI 202111 529 | 0.00 | 0.40 | -280,473.71 |
| 5/5/2021 GEN 202111 427 | 0.00 | 87.20 | -280,560.91 |
| 5/5/2021 GNI 202111 604 | 0.00 | 9.69 | -280,570.60 |
| 5/5/2021 GNI 202111 625 | 0.00 | 9.29 | -280,579.89 |
| 5/5/2021 GNI 202111 639 | 0.00 | 5.47 | -280,585.36 |
| 5/6/2021 GNI 202111 759 | 0.00 | 301.54 | -280,886.90 |
| 5/7/2021 GNI 202111 814 | 0.00 | 5,114.68 | -286,001.58 |
| 411 ACTUAL REVENUES | 5,222.87 | 291,224.45 | -286,001.58 |
| 420 ORIGINAL BUDGET (APPROPTNS.) | | | |
| 5/1/2021 BEGINNING BALANCE | 0.00 | 616,270.00 | -616,270.00 |
| 420 ORIGINAL BUDGET (APPROPTNS.) | 0.00 | 616,270.00 | -616,270.00 |
| 431 EXPENDITURES | | | |
| 5/1/2021 BEGINNING BALANCE | 226,914.10 | 1,830.05 | 225,084.05 |
| 5/3/2021 API 202111 416 | 874.42 | 0.00 | 225,958.47 |
| 5/13/2021 PRJ 202111 1182 | 1,453.28 | 0.00 | 227,411.75 |
| 5/19/2021 API 202111 1769 | 5,258.21 | 0.00 | 232,669.96 |
| 5/24/2021 API 202111 2187 | 580.00 | 0.00 | 233,249.96 |
| 5/27/2021 PRJ 202111 2402 | 1,453.27 | 0.00 | 234,703.23 |
| 431 EXPENDITURES | 236,533.28 | 1,830.05 | 234,703.23 |
| FUND BALANCE | 858,026.15 | 1,244,815.49 | -386,789.34 |
| 80240000 CAMERON ESTATES | 1,688,737.60 | 1,688,737.60 | 0.00 |