

**Revenues and
Expenditures****8024000 CSD: CAMERON ESTATES CSD**
Details For the Accounting Period ended: Year End, 2023

	Estimated / Budget	Actual Amount	Balance
8024000 CSD: CAMERON ESTATES CSD			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED			
7/1/2022 BEGINNING BALANCE	0.00	0.00	
7/8/2022 BUA T T ADOPTED BUDGET 2023	108,000.00	0.00	
10/1/2022 GNI 895 CS ROLL 14303 1% GENERAL TAX CS-B	0.00	35.62	
10/1/2022 GNI 895 CS ROLL 14303 1% GENERAL TAX CS-S	0.00	18.70	
10/1/2022 GNI 896 CS ROLL 14303 1% GENERAL TAX CS-B	0.00	10.32	
10/1/2022 GNI 896 CS ROLL 14303 1% GENERAL TAX CS-S	0.00	171.66	
11/1/2022 GNI 900 CS ROLL 14303 1% GENERAL TAX CS-B	0.00	43.28	
11/1/2022 GNI 900 CS ROLL 14303 1% GENERAL TAX CS-S	0.00	3,475.47	
11/9/2022 GNI 904 CS ROLL 14303 1% GENERAL TAX CS-B	0.00	95.01	
11/9/2022 GNI 904 CS ROLL 14303 1% GENERAL TAX CS-S	0.00	8,177.88	
11/9/2022 GNI 904 CS ROLL 14303 1% UNITARY TAX CS-S	0.00	0.01	
12/2/2022 BUA T T ADOPTED BUDGET 2023	117,000.00	0.00	
12/12/2022 GNI 912 CS ROLL 14303 1% GENERAL TAX CS-B	0.00	90.67	
12/12/2022 GNI 912 CS ROLL 14303 1% GENERAL TAX CS-S	0.00	12,133.18	
12/12/2022 GNI 912 CS ROLL 14303 1% UNITARY TAX CS-S	0.00	124.23	
12/12/2022 GNI 918 RDA RC 14303 1% TAX RDA ROLL CHNGS CS	0.00	-3.28	
12/16/2022 GNI 919 CS ROLL 14303 1% GENERAL TAX CS-B	0.00	104.99	
12/16/2022 GNI 919 CS ROLL 14303 1% GENERAL TAX CS-S	0.00	38,030.12	
12/16/2022 GNI 919 CS ROLL 14303 1% UNITARY TAX CS-S	0.00	944.01	
12/19/2022 GNI PT ADM RECOV PT ADM COST RECOVERY 1%GEN TAX	0.00	-1,964.00	
1/4/2023 GNI 924 CS ROLL 14303 1% GENERAL TAX CS-B	0.00	13.01	
1/4/2023 GNI 924 CS ROLL 14303 1% GENERAL TAX CS-S	0.00	1,923.52	
2/6/2023 GNI 941 CS ROLL 14303 1% GENERAL TAX CS-B	0.00	20.47	
2/6/2023 GNI 941 CS ROLL 14303 1% GENERAL TAX CS-S	0.00	2,459.96	
2/6/2023 GNI 941 CS ROLL 14303 1% UNITARY TAX CS-S	0.00	112.98	
3/3/2023 GNI 945 CS ROLL 14303 1% GENERAL TAX CS-B	0.00	17.50	
3/3/2023 GNI 945 CS ROLL 14303 1% GENERAL TAX CS-S	0.00	2,132.59	
3/3/2023 GNI 945 CS ROLL 14303 1% UNITARY TAX CS-S	0.00	-0.02	
3/20/2023 BUA T T ADOPTED BUDGET 2023	-108,000.00	0.00	
4/5/2023 GNI 949 CS ROLL 14303 1% GENERAL TAX CS-B	0.00	50.70	
4/5/2023 GNI 949 CS ROLL 14303 1% GENERAL TAX CS-S	0.00	11,002.46	
4/5/2023 GNI 949 CS ROLL 14303 1% UNITARY TAX CS-S	0.00	0.21	
4/12/2023 GNI 955 CS ROLL 14303 1% GENERAL TAX CS-B	0.00	72.73	
4/12/2023 GNI 955 CS ROLL 14303 1% GENERAL TAX CS-S	0.00	32,198.14	
4/12/2023 GNI 955 CS ROLL 14303 1% UNITARY TAX CS-S	0.00	926.04	
5/2/2023 GNI 961 CS ROLL 14303 1% GENERAL TAX CS-B	0.00	2.20	
5/2/2023 GNI 961 CS ROLL 14303 1% GENERAL TAX CS-S	0.00	1,995.78	
5/2/2023 GNI 961 CS ROLL 14303 1% UNITARY TAX CS-S	0.00	5.38	
6/1/2023 GNI 966 RDA RC 14303 1% TAX RDA ROLL CHNGS CS	0.00	-1.80	
6/2/2023 GNI 968 CS ROLL 14303 1% GENERAL TAX CS B+S	0.00	1,018.04	
6/30/2023 GNI 981 CS ROLL 14303 1% GENERAL TAX CS B+S	0.00	650.16	
6/30/2023 GNI 983 CSMANUAL 14303 1% GENERAL TAX CS-S	0.00	-6.61	
6/30/2023 GNI 984 CS ROLL 14303 1% GEN TAX TEETER BUYOUT	0.00	1,425.70	
6/30/2023 GNI 984 CS ROLL 14303 1% UNITARY TEETER BUYOUT	0.00	14.35	

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	Estimated / Budget	Actual Amount	Balance
6/30/2023 GNI 985 RDA RC 14303 1% TAX RDA ROLL CHNGS CS	0.00	-0.70	
0100 PROP TAX: CURR SECURED	117,000.00	117,520.66	-520.66
0110 PROP TAX: CURR UNSECURED			
7/1/2022 BEGINNING BALANCE	0.00	0.00	
7/8/2022 BUA T T ADOPTED BUDGET 2023	2,000.00	0.00	
9/1/2022 GNI 889 CU ROLL 14303 1% GENERAL TAX CU-U	0.00	44.29	
9/1/2022 GNI 897 CU ROLL 14303 1% GENERAL TAX CU-U	0.00	1,667.35	
11/1/2022 GNI 902 CU ROLL 14303 1% GENERAL TAX CU-U	0.00	329.07	
11/7/2022 GNI 908 CU ROLL 14303 1% GENERAL TAX CU-U	0.00	90.41	
12/2/2022 BUA T T ADOPTED BUDGET 2023	1,900.00	0.00	
12/6/2022 GNI 914 CU ROLL 14303 1% GENERAL TAX CU-U	0.00	30.37	
1/4/2023 GNI 928 CU ROLL 14303 1% GENERAL TAX CU-U	0.00	2.44	
2/6/2023 GNI 939 CU ROLL 14303 1% GENERAL TAX CU-U	0.00	5.18	
3/3/2023 GNI 947 CU ROLL 14303 1% GENERAL TAX CU-U	0.00	2.54	
3/20/2023 BUA T T ADOPTED BUDGET 2023	-2,000.00	0.00	
4/4/2023 GNI 953 CU ROLL 14303 1% GENERAL TAX CU-U	0.00	13.40	
5/2/2023 GNI 963 CU ROLL 14303 1% GENERAL TAX CU-U	0.00	4.75	
6/5/2023 GNI 972 CU ROLL 14303 1% GENERAL TAX CU-U	0.00	3.97	
6/30/2023 GNI 977 CU ROLL 14303 1% GENERAL TAX CU-U	0.00	2.44	
0110 PROP TAX: CURR UNSECURED	1,900.00	2,196.21	-296.21
0120 PROP TAX: PRIOR SECURED			
7/1/2022 BEGINNING BALANCE	0.00	0.00	
12/12/2022 GNI 918 RDA RC 14303 1% TAX RDA ROLL CHNGS DS	0.00	0.55	
1/18/2023 GNI 932 RC DS 14303 1% GENERAL TAX DS-I	0.00	-25.89	
5/26/2023 GNI 967 RC DS 14303 1% GENERAL TAX DS-I	0.00	-38.01	
6/1/2023 GNI 966 RDA RC 14303 1% TAX RDA ROLL CHNGS DS	0.00	0.39	
6/30/2023 GNI 985 RDA RC 14303 1% TAX RDA ROLL CHNGS DS	0.00	-68.58	
6/30/2023 GNI 987 CALDOR 14303 STATE REIMB - FIRE 21/22	0.00	370.92	
0120 PROP TAX: PRIOR SECURED	0.00	239.38	-239.38
0130 PROP TAX: PRIOR UNSECURED			
7/1/2022 BEGINNING BALANCE	0.00	0.00	
8/10/2022 GNI 890 DU ROLL 14303 1% GENERAL TAX DU-K	0.00	2.22	
8/10/2022 GNI 890 DU ROLL 14303 1% GENERAL TAX DU-Y	0.00	5.11	
9/1/2022 GNI 892 DU ROLL 14303 1% GENERAL TAX DU-K	0.00	5.08	
9/1/2022 GNI 892 DU ROLL 14303 1% GENERAL TAX DU-Y	0.00	13.66	
11/1/2022 GNI 903 DU ROLL 14303 1% GENERAL TAX DU-K	0.00	2.34	
11/1/2022 GNI 903 DU ROLL 14303 1% GENERAL TAX DU-Y	0.00	6.84	
11/7/2022 GNI 909 DU ROLL 14303 1% GENERAL TAX DU-K	0.00	1.08	
11/7/2022 GNI 909 DU ROLL 14303 1% GENERAL TAX DU-Y	0.00	4.20	
12/2/2022 BUA T T ADOPTED BUDGET 2023	75.00	0.00	
12/6/2022 GNI 915 DU ROLL 14303 1% GENERAL TAX DU-K	0.00	1.30	
12/6/2022 GNI 915 DU ROLL 14303 1% GENERAL TAX DU-Y	0.00	4.46	
1/4/2023 GNI 929 DU ROLL 14303 1% GENERAL TAX DU-K	0.00	1.84	
1/4/2023 GNI 929 DU ROLL 14303 1% GENERAL TAX DU-Y	0.00	2.14	
1/18/2023 GNI 933 DU PYSNF 14303 1% GENERAL TAX DU-K	0.00	-0.36	
2/6/2023 GNI 940 DU ROLL 14303 1% GENERAL TAX DU-K	0.00	1.08	
2/6/2023 GNI 940 DU ROLL 14303 1% GENERAL TAX DU-Y	0.00	1.34	
3/3/2023 GNI 948 DU ROLL 14303 1% GENERAL TAX DU-K	0.00	1.60	
3/3/2023 GNI 948 DU ROLL 14303 1% GENERAL TAX DU-Y	0.00	1.71	

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	Estimated / Budget	Actual Amount	Balance
4/4/2023 GNI 954 DU ROLL 14303 1% GENERAL TAX DU-K	0.00	1.45	
4/4/2023 GNI 954 DU ROLL 14303 1% GENERAL TAX DU-Y	0.00	0.78	
5/2/2023 GNI 964 DU ROLL 14303 1% GENERAL TAX DU-K	0.00	0.90	
5/2/2023 GNI 964 DU ROLL 14303 1% GENERAL TAX DU-Y	0.00	1.16	
6/5/2023 GNI 973 DU ROLL 14303 1% GENERAL TAX DU-K+Y	0.00	4.08	
6/30/2023 GNI 978 DU ROLL 14303 1% GENERAL TAX DU-K+Y	0.00	3.49	
0130 PROP TAX: PRIOR UNSECURED	75.00	67.50	7.50
0140 PROP TAX: SUPP CURRENT			
7/1/2022 BEGINNING BALANCE	0.00	0.00	
7/8/2022 BUA T T ADOPTED BUDGET 2023	2,200.00	0.00	
9/1/2022 GNI 886 SS ROLL 14303 1% GENERAL TAX SUPP SS-C	0.00	524.65	
9/1/2022 GNI 886 SS ROLL 14303 1% GENERAL TAX SUPP SS-M	0.00	2.02	
9/1/2022 GNI 887 SU ROLL 14303 1% GENERAL TAX SUPP SU-Q	0.00	8.94	
9/1/2022 GNI 893 SS ROLL 14303 1% GENERAL TAX SUPP SS-C	0.00	235.66	
9/1/2022 GNI 893 SS ROLL 14303 1% GENERAL TAX SUPP SS-M	0.00	0.39	
9/1/2022 GNI 894 SU ROLL 14303 1% GENERAL TAX SUPP SU-Q	0.00	16.51	
10/4/2022 GNI 898 SS ROLL 14303 1% GENERAL TAX SUPP SS-C	0.00	209.94	
10/4/2022 GNI 898 SS ROLL 14303 1% GENERAL TAX SUPP SS-M	0.00	0.71	
10/4/2022 GNI 899 SU ROLL 14303 1% GENERAL TAX SUPP SU-Q	0.00	14.80	
11/7/2022 GNI 906 SS ROLL 14303 1% GENERAL TAX SUPP SS-C	0.00	320.37	
11/7/2022 GNI 906 SS ROLL 14303 1% GENERAL TAX SUPP SS-M	0.00	3.45	
11/7/2022 GNI 907 SU ROLL 14303 1% GENERAL TAX SUPP SU-Q	0.00	3.80	
12/2/2022 BUA T T ADOPTED BUDGET 2023	3,300.00	0.00	
12/6/2022 GNI 910 SS ROLL 14303 1% GENERAL TAX SUPP SS-C	0.00	492.51	
12/6/2022 GNI 910 SS ROLL 14303 1% GENERAL TAX SUPP SS-M	0.00	2.65	
12/6/2022 GNI 911 SU ROLL 14303 1% GENERAL TAX SUPP SU-Q	0.00	4.43	
1/4/2023 GNI 926 SS ROLL 14303 1% GENERAL TAX SUPP SS-C	0.00	575.92	
1/4/2023 GNI 926 SS ROLL 14303 1% GENERAL TAX SUPP SS-M	0.00	4.72	
1/4/2023 GNI 927 SU ROLL 14303 1% GENERAL TAX SUPP SU-Q	0.00	15.18	
1/19/2023 GNI 934 SS PYNSF 14303 1% GENERAL TAX SUPP SS-C	0.00	-0.35	
2/6/2023 GNI 937 SS ROLL 14303 1% GENERAL TAX SUPP SS-C	0.00	453.85	
2/6/2023 GNI 937 SS ROLL 14303 1% GENERAL TAX SUPP SS-M	0.00	1.22	
2/6/2023 GNI 938 SU ROLL 14303 1% GENERAL TAX SUPP SU-Q	0.00	2.76	
3/3/2023 GNI 943 SS ROLL 14303 1% GENERAL TAX SUPP SS-C	0.00	277.69	
3/3/2023 GNI 943 SS ROLL 14303 1% GENERAL TAX SUPP SS-M	0.00	1.31	
3/3/2023 GNI 944 SU ROLL 14303 1% GENERAL TAX SUPP SU-Q	0.00	5.06	
3/20/2023 BUA T T ADOPTED BUDGET 2023	-2,200.00	0.00	
4/4/2023 GNI 951 SS ROLL 14303 1% GENERAL TAX SUPP SS-C	0.00	580.27	
4/4/2023 GNI 951 SS ROLL 14303 1% GENERAL TAX SUPP SS-M	0.00	2.28	
4/4/2023 GNI 952 SU ROLL 14303 1% GENERAL TAX SUPP SU-Q	0.00	6.00	
5/2/2023 GNI 959 SS ROLL 14303 1% GENERAL TAX SUPP SS-C	0.00	647.54	
5/2/2023 GNI 959 SS ROLL 14303 1% GENERAL TAX SUPP SS-M	0.00	2.66	
5/2/2023 GNI 960 SU ROLL 14303 1% GENERAL TAX SUPP SU-Q	0.00	10.77	
6/5/2023 GNI 970 SS ROLL 14303 1% GENERAL TAX SUPP SS-C	0.00	469.48	
6/5/2023 GNI 971 SU ROLL 14303 1% GENERAL TAX SUPP SU-Q	0.00	8.29	
6/30/2023 GNI 979 SS ROLL 14303 1% GENERAL TAX SUPP SS-C	0.00	340.76	
6/30/2023 GNI 980 SU ROLL 14303 1% GENERAL TAX SUPP SU-Q	0.00	12.46	
0140 PROP TAX: SUPP CURRENT	3,300.00	5,258.70	-1,958.70
0150 PROP TAX: SUPP PRIOR			
7/1/2022 BEGINNING BALANCE	0.00	0.00	
7/8/2022 BUA T T ADOPTED BUDGET 2023	200.00	0.00	

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Details For the Accounting Period ended: Year End, 2023

			Estimated / Budget	Actual Amount	Balance
8/10/2022	GNI 890 DU ROLL	14303 1% GENERAL TAX SUPP DU-G	0.00	0.25	
8/10/2022	GNI 890 DU ROLL	14303 1% GENERAL TAX SUPP DU-X	0.00	0.02	
8/19/2022	GNI 888 DS ROLL	14303 1% GENERAL TAX SUPP DS-E	0.00	35.79	
9/1/2022	GNI 892 DU ROLL	14303 1% GENERAL TAX SUPP DU-G	0.00	0.65	
9/1/2022	GNI 892 DU ROLL	14303 1% GENERAL TAX SUPP DU-J	0.00	1.09	
9/1/2022	GNI 892 DU ROLL	14303 1% GENERAL TAX SUPP DU-X	0.00	0.06	
11/1/2022	GNI 891 DS ROLL	14303 1% GENERAL TAX SUPP DS-E	0.00	34.15	
11/1/2022	GNI 901 DS ROLL	14303 1% GENERAL TAX SUPP DS-E	0.00	141.28	
11/1/2022	GNI 903 DU ROLL	14303 1% GENERAL TAX SUPP DU-G	0.00	1.41	
11/1/2022	GNI 903 DU ROLL	14303 1% GENERAL TAX SUPP DU-J	0.00	0.27	
11/1/2022	GNI 903 DU ROLL	14303 1% GENERAL TAX SUPP DU-X	0.00	0.32	
11/7/2022	GNI 905 DS ROLL	14303 1% GENERAL TAX SUPP DS-E	0.00	56.97	
11/7/2022	GNI 909 DU ROLL	14303 1% GENERAL TAX SUPP DU-G	0.00	0.71	
11/7/2022	GNI 909 DU ROLL	14303 1% GENERAL TAX SUPP DU-J	0.00	0.07	
11/7/2022	GNI 909 DU ROLL	14303 1% GENERAL TAX SUPP DU-X	0.00	0.07	
12/2/2022	BUA T	T ADOPTED BUDGET 2023	200.00	0.00	
12/6/2022	GNI 913 DS ROLL	14303 1% GENERAL TAX SUPP DS-E	0.00	13.72	
12/6/2022	GNI 915 DU ROLL	14303 1% GENERAL TAX SUPP DU-G	0.00	0.28	
1/4/2023	GNI 925 DS ROLL	14303 1% GENERAL TAX SUPP DS-E	0.00	11.29	
1/18/2023	GNI 931 DS PYNSF	14303 1% GENERAL TAX SUPP DS-E	0.00	-0.27	
1/18/2023	GNI 933 DU PYNSF	14303 1% GENERAL TAX SUPP DU-G	0.00	-0.22	
1/18/2023	GNI 935 TAX SALE	14303 1% GENERAL TAX SUPP DS-E	0.00	-0.01	
2/6/2023	GNI 940 DU ROLL	14303 1% GENERAL TAX SUPP DU-G	0.00	0.28	
2/6/2023	GNI 942 DS ROLL	14303 1% GENERAL TAX SUPP DS-E	0.00	4.12	
3/3/2023	GNI 946 DS ROLL	14303 1% GENERAL TAX SUPP DS-E	0.00	9.38	
3/3/2023	GNI 948 DU ROLL	14303 1% GENERAL TAX SUPP DU-G	0.00	0.13	
3/3/2023	GNI 948 DU ROLL	14303 1% GENERAL TAX SUPP DU-J	0.00	0.28	
3/3/2023	GNI 948 DU ROLL	14303 1% GENERAL TAX SUPP DU-X	0.00	0.01	
3/20/2023	BUA T	T ADOPTED BUDGET 2023	-200.00	0.00	
4/5/2023	GNI 950 DS ROLL	14303 1% GENERAL TAX SUPP DS-E	0.00	11.97	
5/2/2023	GNI 962 DS ROLL	14303 1% GENERAL TAX SUPP DS-E	0.00	6.59	
5/2/2023	GNI 964 DU ROLL	14303 1% GENERAL TAX SUPP DU-G	0.00	0.04	
5/2/2023	GNI 964 DU ROLL	14303 1% GENERAL TAX SUPP DU-J	0.00	0.15	
6/5/2023	GNI 969 DS ROLL	14303 1% GENERAL TAX SUPP DS-E	0.00	6.88	
6/5/2023	GNI 969 DS ROLL	14303 1% GENERAL TAX SUPP DS-E	0.00	6.88	
6/27/2023	GNI 202312574	14303 1% GENERAL TAX SUPP DS-E	0.00	-6.88	
6/30/2023	GNI 978 DU ROLL	1% GENERAL TAX SUPP DU-G+J+X	0.00	0.58	
6/30/2023	GNI 982 DS ROLL	14303 1% GENERAL TAX SUPP DS-E	0.00	12.93	
6/30/2023	GNI 990 NSF DS E	14303 1% GENERAL TAX SUPP DS-E	0.00	-0.30	
0150 PROP TAX: SUPP PRIOR			200.00	350.94	-150.94
0175 TAX: SPECIAL TAX					
7/1/2022	BEGINNING BALANCE		0.00	0.00	
7/8/2022	BUA T	T ADOPTED BUDGET 2023	173,740.00	0.00	
8/19/2022	GNI 888 DS ROLL	54427 DIRECT CHARGE DS-I	0.00	595.00	
10/1/2022	GNI 896 CS ROLL	54427 DIRECT CHARGE-S	0.00	595.00	
11/1/2022	GNI 900 CS ROLL	54427 DIRECT CHARGE-S	0.00	4,462.50	
11/1/2022	GNI 901 DS ROLL	54427 DIRECT CHARGE DS-I	0.00	297.50	
11/9/2022	GNI 904 CS ROLL	54427 DIRECT CHARGE-S	0.00	15,172.50	
12/2/2022	BUA T	T ADOPTED BUDGET 2023	175,525.00	0.00	
12/12/2022	GNI 912 CS ROLL	54427 DIRECT CHARGE-S	0.00	15,470.00	
12/16/2022	GNI 919 CS ROLL	54427 DIRECT CHARGE-S	0.00	60,987.50	
12/16/2022	GNI 923 DIR CHRG	COST RECOVERY - TAX CODE 54427	0.00	-418.10	

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	Estimated / Budget	Actual Amount	Balance
1/4/2023 GNI 924 CS ROLL 54427 DIRECT CHARGE-S	0.00	2,677.50	
2/6/2023 GNI 941 CS ROLL 54427 DIRECT CHARGE-S	0.00	2,677.50	
3/3/2023 GNI 945 CS ROLL 54427 DIRECT CHARGE-S	0.00	4,462.50	
3/20/2023 BUA T T ADOPTED BUDGET 2023	-173,740.00	0.00	
4/5/2023 GNI 949 CS ROLL 54427 DIRECT CHARGE-S	0.00	14,577.50	
4/12/2023 GNI 955 CS ROLL 54427 DIRECT CHARGE-S	0.00	47,600.00	
5/2/2023 GNI 961 CS ROLL 54427 DIRECT CHARGE-S	0.00	4,462.50	
6/2/2023 GNI 968 CS ROLL 54427 DIRECT CHARGE-S	0.00	595.00	
6/30/2023 GNI 981 CS ROLL 54427 DIRECT CHARGE-S	0.00	892.50	
0175 TAX: SPECIAL TAX	175,525.00	175,106.90	418.10
01 Taxes	298,000.00	300,740.29	-2,740.29
02 License, Pmt, Fran			
0230 PERMIT: ROAD PRIVILEGES			
7/1/2022 BEGINNING BALANCE	0.00	0.00	
7/8/2022 BUA T T ADOPTED BUDGET 2023	4,000.00	0.00	
11/3/2022 GEN CASH/CK CC HOLDINGS-ROAD USE FEE	0.00	2,000.00	
12/2/2022 BUA T T ADOPTED BUDGET 2023	4,000.00	0.00	
3/20/2023 BUA T T ADOPTED BUDGET 2023	-4,000.00	0.00	
4/12/2023 GEN CASH/CK EL DRDO IRGTN DIST.RD USE FEE	0.00	2,000.00	
0230 PERMIT: ROAD PRIVILEGES	4,000.00	4,000.00	0.00
02 License, Pmt, Fran	4,000.00	4,000.00	0.00
03 Fines & Penalties			
0360 PEN & COST DELINQUENT TAXES			
7/1/2022 BEGINNING BALANCE	0.00	0.00	
7/8/2022 BUA T T ADOPTED BUDGET 2023	200.00	0.00	
8/19/2022 GNI 888 DS ROLL 14303 PENALTIES SUPP DS-E	0.00	4.93	
8/19/2022 GNI 888 DS ROLL 54427 PENALTIES DS-I	0.00	68.42	
11/1/2022 GNI 891 DS ROLL 14303 PENALTIES SUPP DS-E	0.00	6.12	
11/1/2022 GNI 901 DS ROLL 14303 PENALTIES SUPP DS-E	0.00	22.48	
11/1/2022 GNI 901 DS ROLL 54427 PENALTIES DS-I	0.00	43.14	
11/7/2022 GNI 905 DS ROLL 14303 PENALTIES SUPP DS-E	0.00	7.82	
12/2/2022 BUA T T ADOPTED BUDGET 2023	225.00	0.00	
12/6/2022 GNI 913 DS ROLL 14303 PENALTIES SUPP DS-E	0.00	2.21	
1/4/2023 GNI 925 DS ROLL 14303 PENALTIES SUPP DS-E	0.00	2.66	
1/18/2023 GNI 935 TAX SALE 14303 PENALTIES SUPP DS-E	0.00	-0.03	
2/6/2023 GNI 942 DS ROLL 14303 PENALTIES SUPP DS-E	0.00	1.33	
3/3/2023 GNI 946 DS ROLL 14303 PENALTIES SUPP DS-E	0.00	2.55	
3/20/2023 BUA T T ADOPTED BUDGET 2023	-200.00	0.00	
4/5/2023 GNI 950 DS ROLL 14303 PENALTIES SUPP DS-E	0.00	4.02	
5/2/2023 GNI 962 DS ROLL 14303 PENALTIES SUPP DS-E	0.00	3.21	
6/5/2023 GNI 969 DS ROLL 14303 PENALTIES SUPP DS-E	0.00	3.01	
6/5/2023 GNI 969 DS ROLL 14303 PENALTIES SUPP DS-E	0.00	3.01	
6/27/2023 GNI 202312574 14303 PENALTIES SUPP DS-E	0.00	-3.01	

**Revenues and
Expenditures****8024000 CSD: CAMERON ESTATES CSD**
Details For the Accounting Period ended: Year End, 2023

	Estimated / Budget	Actual Amount	Balance
6/30/2023 GNI 982 DS ROLL 14303 PENALTIES SUPP DS-E	0.00	4.51	
0360 PEN & COST DELINQUENT TAXES	225.00	176.38	48.62
03 Fines & Penalties	225.00	176.38	48.62
04 Rev Use Money/Prop			
0400 REV: INTEREST			
7/1/2022 BEGINNING BALANCE	0.00	0.00	
7/8/2022 BUA T T ADOPTED BUDGET 2023	2,000.00	0.00	
8/12/2022 GEN INT JUL 22 Interest Allocation Entry	0.00	287.30	
9/9/2022 GEN INT AUG 22 Interest Allocation Entry	0.00	216.82	
10/12/2022 GNI INT SEP 22 SEPT22 INTEREST ALLOC	0.00	143.40	
11/4/2022 GEN INT OCT 22 Interest Allocation Entry	0.00	140.73	
12/2/2022 BUA T T ADOPTED BUDGET 2023	1,000.00	0.00	
12/6/2022 GEN INT NOV 22 Interest Allocation Entry	0.00	152.70	
1/6/2023 GEN INT DEC 22 Interest Allocation Entry	0.00	138.06	
2/6/2023 GEN INT JAN 23 Interest Allocation Entry	0.00	225.42	
3/6/2023 GEN INT FEB 23 Interest Allocation Entry	0.00	231.75	
3/20/2023 BUA T T ADOPTED BUDGET 2023	-2,000.00	0.00	
4/6/2023 GEN INT MAR 23 Interest Allocation Entry	0.00	259.70	
5/4/2023 GEN INT APR 23 Interest Allocation Entry	0.00	377.06	
6/6/2023 GEN INT MAY 23 Interest Allocation Entry	0.00	482.54	
6/30/2023 GEN INT JUN 23 Interest Allocation Entry	0.00	399.62	
0400 REV: INTEREST	1,000.00	3,055.10	-2,055.10
04 Rev Use Money/Prop	1,000.00	3,055.10	-2,055.10
05 IG Rev - State			
0820 ST: HOMEOWNER PROP TAX RELIEF			
7/1/2022 BEGINNING BALANCE	0.00	0.00	
7/8/2022 BUA T T ADOPTED BUDGET 2023	900.00	0.00	
12/2/2022 BUA T T ADOPTED BUDGET 2023	900.00	0.00	
12/6/2022 GNI 917 HO EXMPT 14303 1% HOMEOWNER EXEMPTN 15%	0.00	123.99	
1/18/2023 GNI 936 HO EXMPT 14303 1% HOMEOWNER EXEMPTN 35%	0.00	289.30	
3/20/2023 BUA T T ADOPTED BUDGET 2023	-900.00	0.00	
5/3/2023 GNI 965 HO EXMPT 14303 1% HOMEOWNER EXEMPTN 35%	0.00	289.30	
6/8/2023 GNI 975 HO EXMPT 14303 1% HOMEOWNER EXEMPTN 15%	0.00	123.99	
0820 ST: HOMEOWNER PROP TAX RELIEF	900.00	826.58	73.42
05 IG Rev - State	900.00	826.58	73.42
19 Miscellaneous Rev			
1940 MISC: REVENUE			
7/1/2022 BEGINNING BALANCE	0.00	0.00	
7/8/2022 BUA T T ADOPTED BUDGET 2023	5,000.00	0.00	
8/4/2022 GEN CASH/CK 10 GATE TRANSMITTERS	0.00	450.00	
8/4/2022 GEN CASH/CK CAMERA REBATE	0.00	1,000.00	
11/3/2022 GEN CASH/CK 11 GATE TRANSMITTERS	0.00	495.00	
12/2/2022 BUA T T ADOPTED BUDGET 2023	5,000.00	0.00	

**Revenues and
Expenditures****8024000 CSD: CAMERON ESTATES CSD**
Details For the Accounting Period ended: Year End, 2023

	Estimated / Budget	Actual Amount	Balance
12/22/2022 GEN CASH/CK 9 GATE TRANSMITTERS	0.00	405.00	
12/22/2022 GEN CASH/CK SCHOLARSHIP REIMBURSEMENT	0.00	550.00	
2/23/2023 GEN CASH/CK 6 GATE TRANSMITTERS	0.00	270.00	
2/23/2023 GEN CASH/CK GATE DAMAGE REIMBURSEMENT-RES	0.00	436.84	
3/20/2023 BUA T T ADOPTED BUDGET 2023	-5,000.00	0.00	
4/12/2023 GEN CASH/CK 9 GATE TRANSMITTERS	0.00	405.00	
1940 MISC: REVENUE	5,000.00	4,011.84	988.16
19 Miscellaneous Rev	5,000.00	4,011.84	988.16
22 Fund Balance			
0001 FUND BALANCE			
7/1/2022 BEGINNING BALANCE	0.00	0.00	
7/8/2022 BUA T T ADOPTED BUDGET 2023	408,966.00	0.00	
12/2/2022 BUA T T ADOPTED BUDGET 2023	410,716.00	0.00	
3/20/2023 BUA T T AMENDED BUDGET 2023	-408,966.00	0.00	
0001 FUND BALANCE	410,716.00	0.00	410,716.00
22 Fund Balance	410,716.00	0.00	410,716.00
Total Revenue	719,841.00	312,810.19	407,030.81
Expense			
30 Salaries & Benefits			
3000 PERM EMPLOYEES / ELECT OFFICIAL			
7/1/2022 BEGINNING BALANCE	0.00	0.00	
7/7/2022 PRJ 12214BW 1221 WARRANT=2214BW RUN=1 BI-WEEKL	0.00	235.00	
7/8/2022 BUA T T ADOPTED BUDGET 2023	35,100.00	0.00	
7/22/2022 PRJ 12215BW 1221 WARRANT=2215BW RUN=1 BI-WEEKL	0.00	2,350.00	
8/4/2022 PRJ 12216BW 1221 WARRANT=2216BW RUN=1 BI-WEEKL	0.00	2,350.00	
8/18/2022 PRJ 12217BW 1221 WARRANT=2217BW RUN=1 BI-WEEKL	0.00	2,350.00	
9/1/2022 PRJ 12218BW 1221 WARRANT=2218BW RUN=1 BI-WEEKL	0.00	2,350.00	
9/15/2022 PRJ 12219BW 1221 WARRANT=2219BW RUN=1 BI-WEEKL	0.00	2,350.00	
9/29/2022 PRJ 12220BW 1222 WARRANT=2220BW RUN=1 BI-WEEKL	0.00	2,350.00	
10/13/2022 PRJ 12221BW 1222 WARRANT=2221BW RUN=1 BI-WEEKL	0.00	1,270.00	
10/27/2022 PRJ 12222BW 1222 WARRANT=2222BW RUN=1 BI-WEEKL	0.00	1,270.00	
11/9/2022 PRJ 12223BW 1222 WARRANT=2223BW RUN=1 BI-WEEKL	0.00	1,270.00	
11/22/2022 PRJ 12224BW 1222 WARRANT=2224BW RUN=1 BI-WEEKL	0.00	1,270.00	
12/2/2022 BUA T T ADOPTED BUDGET 2023	35,100.00	0.00	
12/8/2022 PRJ 12225BW 1222 WARRANT=2225BW RUN=1 BI-WEEKL	0.00	1,270.00	
12/21/2022 PRJ 12226BW 1222 WARRANT=2226BW RUN=1 BI-WEEKL	0.00	1,270.00	
1/4/2023 PRJ 12301BW 1230 WARRANT=2301BW RUN=1 BI-WEEKL	0.00	1,270.00	
1/18/2023 PRJ 12302BW 1230 WARRANT=2302BW RUN=1 BI-WEEKL	0.00	1,270.00	
2/1/2023 PRJ 12303BW 1230 WARRANT=2303BW RUN=1 BI-WEEKL	0.00	1,270.00	
2/15/2023 PRJ 12304BW 1230 WARRANT=2304BW RUN=1 BI-WEEKL	0.00	1,000.00	
3/1/2023 PRJ 12305BW 1230 WARRANT=2305BW RUN=1 BI-WEEKL	0.00	1,000.00	
3/15/2023 PRJ 12306BW 1230 WARRANT=2306BW RUN=1 BI-WEEKL	0.00	1,000.00	
3/20/2023 BUA T T ADOPTED BUDGET 2023	-35,100.00	0.00	
3/29/2023 PRJ 12307BW 1230 WARRANT=2307BW RUN=1 BI-WEEKL	0.00	1,000.00	
4/12/2023 PRJ 12308BW 1230 WARRANT=2308BW RUN=1 BI-WEEKL	0.00	1,400.00	
4/26/2023 PRJ 12309BW 1230 WARRANT=2309BW RUN=1 BI-WEEKL	0.00	1,400.00	

**Revenues and
Expenditures****8024000 CSD: CAMERON ESTATES CSD**
Details For the Accounting Period ended: Year End, 2023

					Estimated / Budget	Actual Amount	Balance
5/10/2023	PRJ 12310BW	1231	WARRANT=2310BW	RUN=1 BI-WEEKL	0.00	1,400.00	
5/24/2023	PRJ 12311BW	1231	WARRANT=2311BW	RUN=1 BI-WEEKL	0.00	1,400.00	
6/7/2023	PRJ 12312BW	1231	WARRANT=2312BW	RUN=1 BI-WEEKL	0.00	1,400.00	
6/21/2023	PRJ 12313BW	1231	WARRANT=2313BW	RUN=1 BI-WEEKL	0.00	1,400.00	
6/30/2023	PRJ 12314BW	1231	WARRANT=2314BW	RUN=1 BI-WEEKL	0.00	1,400.00	
3000 PERM EMPLOYEES / ELECT OFFICIAL					35,100.00	39,565.00	-4,465.00
3021 O.A.S.D.I. EMPLOYER SHARE							
7/1/2022	BEGINNING BALANCE				0.00	0.00	
7/7/2022	PRJ 12214BW	1221	WARRANT=2214BW	RUN=1 BI-WEEKL	0.00	14.57	
7/8/2022	BUA T	T	ADOPTED BUDGET 2023		2,176.00	0.00	
7/22/2022	PRJ 12215BW	1221	WARRANT=2215BW	RUN=1 BI-WEEKL	0.00	145.70	
8/4/2022	PRJ 12216BW	1221	WARRANT=2216BW	RUN=1 BI-WEEKL	0.00	145.70	
8/18/2022	PRJ 12217BW	1221	WARRANT=2217BW	RUN=1 BI-WEEKL	0.00	145.70	
9/1/2022	PRJ 12218BW	1221	WARRANT=2218BW	RUN=1 BI-WEEKL	0.00	145.70	
9/15/2022	PRJ 12219BW	1221	WARRANT=2219BW	RUN=1 BI-WEEKL	0.00	145.70	
9/29/2022	PRJ 12220BW	1222	WARRANT=2220BW	RUN=1 BI-WEEKL	0.00	145.70	
10/13/2022	PRJ 12221BW	1222	WARRANT=2221BW	RUN=1 BI-WEEKL	0.00	78.74	
10/27/2022	PRJ 12222BW	1222	WARRANT=2222BW	RUN=1 BI-WEEKL	0.00	78.74	
11/9/2022	PRJ 12223BW	1222	WARRANT=2223BW	RUN=1 BI-WEEKL	0.00	78.74	
11/22/2022	PRJ 12224BW	1222	WARRANT=2224BW	RUN=1 BI-WEEKL	0.00	78.74	
12/2/2022	BUA T	T	ADOPTED BUDGET 2023		2,176.00	0.00	
12/8/2022	PRJ 12225BW	1222	WARRANT=2225BW	RUN=1 BI-WEEKL	0.00	78.74	
12/21/2022	PRJ 12226BW	1222	WARRANT=2226BW	RUN=1 BI-WEEKL	0.00	78.74	
1/4/2023	PRJ 12301BW	1230	WARRANT=2301BW	RUN=1 BI-WEEKL	0.00	78.74	
1/18/2023	PRJ 12302BW	1230	WARRANT=2302BW	RUN=1 BI-WEEKL	0.00	78.74	
2/1/2023	PRJ 12303BW	1230	WARRANT=2303BW	RUN=1 BI-WEEKL	0.00	78.74	
2/15/2023	PRJ 12304BW	1230	WARRANT=2304BW	RUN=1 BI-WEEKL	0.00	62.00	
3/1/2023	PRJ 12305BW	1230	WARRANT=2305BW	RUN=1 BI-WEEKL	0.00	62.00	
3/15/2023	PRJ 12306BW	1230	WARRANT=2306BW	RUN=1 BI-WEEKL	0.00	62.00	
3/20/2023	BUA T	T	ADOPTED BUDGET 2023		-2,176.00	0.00	
3/29/2023	PRJ 12307BW	1230	WARRANT=2307BW	RUN=1 BI-WEEKL	0.00	62.00	
4/12/2023	PRJ 12308BW	1230	WARRANT=2308BW	RUN=1 BI-WEEKL	0.00	86.80	
4/26/2023	PRJ 12309BW	1230	WARRANT=2309BW	RUN=1 BI-WEEKL	0.00	86.80	
5/10/2023	PRJ 12310BW	1231	WARRANT=2310BW	RUN=1 BI-WEEKL	0.00	86.80	
5/24/2023	PRJ 12311BW	1231	WARRANT=2311BW	RUN=1 BI-WEEKL	0.00	86.80	
6/7/2023	PRJ 12312BW	1231	WARRANT=2312BW	RUN=1 BI-WEEKL	0.00	86.80	
6/21/2023	PRJ 12313BW	1231	WARRANT=2313BW	RUN=1 BI-WEEKL	0.00	86.80	
6/30/2023	PRJ 12314BW	1231	WARRANT=2314BW	RUN=1 BI-WEEKL	0.00	86.80	
3021 O.A.S.D.I. EMPLOYER SHARE					2,176.00	2,453.03	-277.03
3022 MEDI CARE EMPLOYER SHARE							
7/1/2022	BEGINNING BALANCE				0.00	0.00	
7/7/2022	PRJ 12214BW	1221	WARRANT=2214BW	RUN=1 BI-WEEKL	0.00	3.41	
7/8/2022	BUA T	T	ADOPTED BUDGET 2023		509.00	0.00	
7/22/2022	PRJ 12215BW	1221	WARRANT=2215BW	RUN=1 BI-WEEKL	0.00	34.08	
8/4/2022	PRJ 12216BW	1221	WARRANT=2216BW	RUN=1 BI-WEEKL	0.00	34.07	
8/18/2022	PRJ 12217BW	1221	WARRANT=2217BW	RUN=1 BI-WEEKL	0.00	34.08	
9/1/2022	PRJ 12218BW	1221	WARRANT=2218BW	RUN=1 BI-WEEKL	0.00	34.07	
9/15/2022	PRJ 12219BW	1221	WARRANT=2219BW	RUN=1 BI-WEEKL	0.00	34.08	
9/29/2022	PRJ 12220BW	1222	WARRANT=2220BW	RUN=1 BI-WEEKL	0.00	34.07	
10/13/2022	PRJ 12221BW	1222	WARRANT=2221BW	RUN=1 BI-WEEKL	0.00	18.42	
10/27/2022	PRJ 12222BW	1222	WARRANT=2222BW	RUN=1 BI-WEEKL	0.00	18.41	

**Revenues and
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			Estimated / Budget	Actual Amount	Balance
11/9/2022	PRJ 12223BW	1222 WARRANT=2223BW RUN=1 BI-WEEKL	0.00	18.42	
11/22/2022	PRJ 12224BW	1222 WARRANT=2224BW RUN=1 BI-WEEKL	0.00	18.41	
12/2/2022	BUA T	T ADOPTED BUDGET 2023	509.00	0.00	
12/8/2022	PRJ 12225BW	1222 WARRANT=2225BW RUN=1 BI-WEEKL	0.00	18.42	
12/21/2022	PRJ 12226BW	1222 WARRANT=2226BW RUN=1 BI-WEEKL	0.00	18.41	
1/4/2023	PRJ 12301BW	1230 WARRANT=2301BW RUN=1 BI-WEEKL	0.00	18.42	
1/18/2023	PRJ 12302BW	1230 WARRANT=2302BW RUN=1 BI-WEEKL	0.00	18.41	
2/1/2023	PRJ 12303BW	1230 WARRANT=2303BW RUN=1 BI-WEEKL	0.00	18.42	
2/15/2023	PRJ 12304BW	1230 WARRANT=2304BW RUN=1 BI-WEEKL	0.00	14.50	
3/1/2023	PRJ 12305BW	1230 WARRANT=2305BW RUN=1 BI-WEEKL	0.00	14.50	
3/15/2023	PRJ 12306BW	1230 WARRANT=2306BW RUN=1 BI-WEEKL	0.00	14.50	
3/20/2023	BUA T	T ADOPTED BUDGET 2023	-509.00	0.00	
3/29/2023	PRJ 12307BW	1230 WARRANT=2307BW RUN=1 BI-WEEKL	0.00	14.50	
4/12/2023	PRJ 12308BW	1230 WARRANT=2308BW RUN=1 BI-WEEKL	0.00	20.30	
4/26/2023	PRJ 12309BW	1230 WARRANT=2309BW RUN=1 BI-WEEKL	0.00	20.30	
5/10/2023	PRJ 12310BW	1231 WARRANT=2310BW RUN=1 BI-WEEKL	0.00	20.30	
5/24/2023	PRJ 12311BW	1231 WARRANT=2311BW RUN=1 BI-WEEKL	0.00	20.30	
6/7/2023	PRJ 12312BW	1231 WARRANT=2312BW RUN=1 BI-WEEKL	0.00	20.30	
6/21/2023	PRJ 12313BW	1231 WARRANT=2313BW RUN=1 BI-WEEKL	0.00	20.30	
6/30/2023	PRJ 12314BW	1231 WARRANT=2314BW RUN=1 BI-WEEKL	0.00	20.30	
3022 MEDI CARE EMPLOYER SHARE			509.00	573.70	-64.70
3060 WORKERS' COMP EMPLOYER SHARE					
7/1/2022	BEGINNING BALANCE		0.00	0.00	
7/6/2022	API 814678	CECSD SDRMA Workers Comp Insur	0.00	896.74	
7/8/2022	BUA T	T ADOPTED BUDGET 2023	913.00	0.00	
12/2/2022	BUA T	T ADOPTED BUDGET 2023	913.00	0.00	
3/20/2023	BUA T	T ADOPTED BUDGET 2023	-913.00	0.00	
3060 WORKERS' COMP EMPLOYER SHARE			913.00	896.74	16.26
30 Salaries & Benefits			38,698.00	43,488.47	-4,790.47
40 Services & Supplies					
4040 TELEPHONE VENDOR PAYMENTS					
7/1/2022	BEGINNING BALANCE		0.00	0.00	
7/8/2022	BUA T	T ADOPTED BUDGET 2023	11,200.00	0.00	
8/2/2022	API 827392	CECSD Mr. SCI T Mobile Service	0.00	330.00	
8/2/2022	API 827393	CECSD AT&T Wireless Broadband	0.00	93.92	
9/12/2022	API 845844	CECSD AT&T Statement 7/10/22	0.00	293.95	
9/12/2022	API 845850	CECSD Mr. Security Camera T Mo	0.00	330.00	
9/12/2022	API 845851	CECSD AT&T	0.00	315.76	
9/12/2022	API 845853	CECSD AT&T Wireless	0.00	93.92	
10/14/2022	API 861593	CECSD AT&T Wireless	0.00	93.92	
10/14/2022	API 861595	CECSD AT&T Business Phone	0.00	302.72	
11/7/2022	API 871330	CECSD AT&T Wireless	0.00	93.92	
12/1/2022	API 882149	CECSD AT&T Phone Service 10/10	0.00	299.80	
12/1/2022	API 882153	CECSD Mr. Security- T Mobile 1	0.00	330.00	
12/1/2022	API 882155	CECSD AT&T Wireless Broadband	0.00	93.92	
12/2/2022	BUA T	T ADOPTED BUDGET 2023	11,000.00	0.00	
1/4/2023	API 896555	4246044555653512 Sec Cam T Mo	0.00	330.00	
1/4/2023	API 896556	4246044555653512 CECSD AT&T W	0.00	93.92	
2/1/2023	API 908882	CECSD- Mr. Security Camera-T M	0.00	330.00	

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	Estimated / Budget	Actual Amount	Balance
3/1/2023 API 921927 4246044555653512 AT&T Wireless	0.00	93.92	
3/1/2023 API 921929 4246044555653512 Mr. Security	0.00	330.00	
3/1/2023 API 921930 4246044555653512 DoorKing 2/	0.00	531.38	
3/1/2023 API 921931 4246044555653512 AT&T Wireless	0.00	95.15	
3/20/2023 BUA T T ADOPTED BUDGET 2023	-11,200.00	0.00	
3/30/2023 API 936240 CECSO- Mr. Security- T Mobile	0.00	330.00	
3/30/2023 API 936241 CECSO- A.T.&T. Wireless	0.00	93.92	
5/4/2023 API 952512 CECSO AT&T Wireless	0.00	93.83	
5/4/2023 API 952513 CECSO MSC Integration (Mr. Sec	0.00	330.00	
6/1/2023 API 969899 CECSO- Statement 11/22-4/23	0.00	3,259.14	
6/1/2023 API 969901 CECSO-T Mobile May	0.00	330.00	
6/1/2023 API 969903 CECSO-Wireless Statement 5/1/2	0.00	83.50	
6/30/2023 API 987301 CECSO AT&T May 10 Statement	0.00	571.66	
6/30/2023 API 987306 CECSO MSC- Tmobile	0.00	330.00	
6/30/2023 API 987307 CECSO AT&T Wireless Statement	0.00	83.50	
6/30/2023 API 987309 CECSO AT&T June 10	0.00	571.66	
4040 TELEPHONE VENDOR PAYMENTS	11,000.00	10,553.41	446.59
4100 INSURANCE: PREMIUM			
7/1/2022 BEGINNING BALANCE	0.00	0.00	
7/6/2022 API 814677 CECSO SDRMA Liability Insuranc	0.00	6,951.07	
7/8/2022 BUA T T ADOPTED BUDGET 2023	7,200.00	0.00	
12/2/2022 BUA T T ADOPTED BUDGET 2023	8,000.00	0.00	
3/20/2023 BUA T T ADOPTED BUDGET 2023	-7,200.00	0.00	
4100 INSURANCE: PREMIUM	8,000.00	6,951.07	1,048.93
4141 MAINT: OFFICE EQUIPMENT			
7/1/2022 BEGINNING BALANCE	0.00	0.00	
7/8/2022 BUA T T ADOPTED BUDGET 2023	200.00	0.00	
12/2/2022 BUA T T ADOPTED BUDGET 2023	200.00	0.00	
3/20/2023 BUA T T ADOPTED BUDGET 2023	-200.00	0.00	
4141 MAINT: OFFICE EQUIPMENT	200.00	0.00	200.00
4143 MAINT: SERVICE CONTRACT			
7/1/2022 BEGINNING BALANCE	0.00	0.00	
7/8/2022 BUA T T ADOPTED BUDGET 2023	300.00	0.00	
12/2/2022 BUA T T ADOPTED BUDGET 2023	300.00	0.00	
3/1/2023 API 921925 4246044555653512 Streamline W	0.00	250.00	
3/1/2023 API 921926 4246044555653512 Streamline We	0.00	50.00	
3/20/2023 BUA T T ADOPTED BUDGET 2023	-300.00	0.00	
3/30/2023 API 936237 CECSO- Streamline Web Service	0.00	50.00	
5/4/2023 API 952515 CECSO Streamline	0.00	50.00	
6/1/2023 API 969900 CECSO-Streamline Webservice 5/	0.00	50.00	
6/30/2023 API 987303 CECSO Streamline Jun1- July 2	0.00	50.00	
4143 MAINT: SERVICE CONTRACT	300.00	500.00	-200.00
4180 MAINT: BUILDING & IMPROVEMENTS			
7/1/2022 BEGINNING BALANCE	0.00	0.00	
7/8/2022 BUA T T ADOPTED BUDGET 2023	15,000.00	0.00	
7/21/2022 API 822085 CECSO Handyman labor 7-02-22	0.00	225.00	
12/2/2022 BUA T T ADOPTED BUDGET 2023	15,000.00	0.00	
1/4/2023 API 896547 CECSO- Isaias Garcia Handyman	0.00	360.00	
1/4/2023 API 896548 CECSO- Isaias Garcia Handyman	0.00	453.40	

**Revenues and
Expenditures****8024000 CSD: CAMERON ESTATES CSD**
Details For the Accounting Period ended: Year End, 2023

	Estimated / Budget	Actual Amount	Balance
1/4/2023 API 896549 CECSO- Isaias Garcia Handyman	0.00	342.00	
1/31/2023 GNI 2023-06-1187 CORRECT OBJECT BUILD IMPRV	0.00	348.00	
2/1/2023 API 907713 CECSO- Gate Repair and Reimbur	0.00	301.62	
2/16/2023 API 917613 CECSO- Repair SH gate with Pho	0.00	436.84	
2/21/2023 API 918129 CECSO- Replaced Street Signs	0.00	270.00	
2/21/2023 API 918130 CECSO- Filled Pot Holes	0.00	315.00	
2/21/2023 API 918132 CECSO- Get Materials & Fix Pot	0.00	360.00	
3/20/2023 BUA T T ADOPTED BUDGET 2023	-15,000.00	0.00	
3/30/2023 API 936234 CECSO- Handyman Services- Sign	0.00	270.00	
4/10/2023 API 942032 CECSO-Handyman Services- Repla	0.00	270.00	
5/8/2023 API 953452 CECSO Gate Parts and Repair	0.00	2,305.00	
6/30/2023 API 992461 CECSO-REPLACE SIGNS AND DELINE	0.00	270.00	
6/30/2023 API 992464 CECSO-REPLACE SIGNS	0.00	360.00	
4180 MAINT: BUILDING & IMPROVEMENTS	15,000.00	6,886.86	8,113.14
4191 MAINT: ROADS			
7/1/2022 BEGINNING BALANCE	0.00	0.00	
7/8/2022 BUA T T ADOPTED BUDGET 2023	35,000.00	0.00	
12/2/2022 BUA T T ADOPTED BUDGET 2023	25,000.00	0.00	
2/1/2023 API 908877 CECSO-Weed Spray	0.00	8,625.00	
2/16/2023 API 917612 CECSO- Cut up downed trees nea	0.00	150.00	
3/20/2023 BUA T T ADOPTED BUDGET 2023	-35,000.00	0.00	
4191 MAINT: ROADS	25,000.00	8,775.00	16,225.00
4197 MAINT: BUILDINGSUPPLIES			
7/1/2022 BEGINNING BALANCE	0.00	0.00	
7/8/2022 BUA T T ADOPTED BUDGET 2023	5,000.00	0.00	
7/21/2022 API 822086 CECSO Handyman Materials 7-02-	0.00	9.63	
9/15/2022 API 847407 CECSO- 3 Boxes Trackable Trans	0.00	1,380.00	
11/16/2022 API 875992 CECSO-Asphalt Patch Lowe's	0.00	75.90	
12/1/2022 API 882148 CECSO Lowe's- Asphalt Patch 10	0.00	151.80	
12/2/2022 BUA T T ADOPTED BUDGET 2023	5,000.00	0.00	
2/16/2023 API 917610 CECSO- Reimb for Lowe's- Aspha	0.00	303.60	
2/21/2023 API 918131 CECSO- Reimbursement Lowe's As	0.00	303.60	
3/20/2023 BUA T T ADOPTED BUDGET 2023	-5,000.00	0.00	
4197 MAINT: BUILDINGSUPPLIES	5,000.00	2,224.53	2,775.47
4220 MEMBERSHIPS			
7/1/2022 BEGINNING BALANCE	0.00	0.00	
7/8/2022 BUA T T ADOPTED BUDGET 2023	2,000.00	0.00	
8/2/2022 API 827389 CECSO Mr. Security Membership	0.00	72.00	
12/1/2022 API 882150 CECSO CSDA Membership 10/1/22	0.00	1,388.00	
12/2/2022 BUA T T ADOPTED BUDGET 2023	2,000.00	0.00	
2/1/2023 API 908881 CECSO- Mr. Security Camera-Mem	0.00	72.00	
3/20/2023 BUA T T ADOPTED BUDGET 2023	-2,000.00	0.00	
5/4/2023 API 952511 CECSO MSC Integration Membersh	0.00	72.00	
4220 MEMBERSHIPS	2,000.00	1,604.00	396.00
4240 MISC: EXPENSE			
7/1/2022 BEGINNING BALANCE	0.00	0.00	
7/8/2022 BUA T T ADOPTED BUDGET 2023	600.00	0.00	
8/9/2022 GNI PQ INVOICE FY 2022/23 PARCELQUEST ORDER	0.00	245.00	
8/15/2022 API 832784 CECSO Dump run	0.00	72.26	

**Revenues and
Expenditures****8024000 CSD: CAMERON ESTATES CSD**
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	Estimated / Budget	Actual Amount	Balance
12/1/2022 API 882154 CECSD Arnold's Awards- 11/10/2	0.00	113.19	
12/2/2022 BUA T T ADOPTED BUDGET 2023	600.00	0.00	
3/1/2023 API 921928 4246044555653512 Arnold's Awa	0.00	37.62	
3/20/2023 BUA T T ADOPTED BUDGET 2023	-600.00	0.00	
3/30/2023 GNI CORRECTION CORRECT OBJECT MISC OFFICE EXP	0.00	18.81	
4240 MISC: EXPENSE	600.00	486.88	113.12
4260 OFFICE EXPENSE			
7/1/2022 BEGINNING BALANCE	0.00	0.00	
7/8/2022 BUA T T ADOPTED BUDGET 2023	700.00	0.00	
7/21/2022 API 822087 CECSD Printer Paper Costco 7-0	0.00	37.70	
8/2/2022 API 827391 CECSD Arnold's name plate made	0.00	18.81	
8/2/2022 API 827394 CECSD Amazon Shredder 07/13/20	0.00	245.38	
8/2/2022 API 827396 CECSD Amazon Kn95 masks 07/18/	0.00	18.22	
8/29/2022 API 839738 CECSD Staples Office Supplies	0.00	81.84	
9/12/2022 API 845847 CECSD Amazon-20 Storage Boxes	0.00	52.32	
9/12/2022 API 845848 CECSD Amazon-2 Large D Ring Bi	0.00	31.56	
9/12/2022 API 845849 CECSD Amazon-Stapler	0.00	16.50	
12/2/2022 BUA T T ADOPTED BUDGET 2023	700.00	0.00	
3/20/2023 BUA T T ADOPTED BUDGET 2023	-700.00	0.00	
3/30/2023 GNI CORRECTION RVRS TO CORR OBJECT	0.00	-18.81	
6/1/2023 API 969902 CECSD- Target Office Supplies-	0.00	24.95	
4260 OFFICE EXPENSE	700.00	508.47	191.53
4261 POSTAGE			
7/1/2022 BEGINNING BALANCE	0.00	0.00	
7/8/2022 BUA T T ADOPTED BUDGET 2023	400.00	0.00	
10/14/2022 API 861589 CECSD USPS Postage	0.00	3.48	
10/14/2022 API 861594 CECSD USPS Postage & Stamps	0.00	8.64	
11/7/2022 API 871331 CECSD USPS Postage	0.00	1.92	
12/1/2022 API 882151 CECSD USPS Postage 10/28/22	0.00	6.48	
12/1/2022 API 882152 CECSD USPS Postage 11/4/22	0.00	5.16	
12/2/2022 BUA T T ADOPTED BUDGET 2023	400.00	0.00	
1/4/2023 API 896554 4246044555653512 CECSD USPS	0.00	18.96	
3/20/2023 BUA T T ADOPTED BUDGET 2023	-400.00	0.00	
3/30/2023 API 936239 CECSD- USPS Roll of Stamps	0.00	63.00	
3/30/2023 GNI CORRECTION CORRECT OBJECT POSTAGE	0.00	166.00	
4261 POSTAGE	400.00	273.64	126.36
4266 PRINTING SERVICES			
7/1/2022 BEGINNING BALANCE	0.00	0.00	
7/8/2022 BUA T T ADOPTED BUDGET 2023	200.00	0.00	
8/29/2022 API 839739 CECSD EI Dorado Press- Map Cop	0.00	2.41	
12/2/2022 BUA T T ADOPTED BUDGET 2023	200.00	0.00	
3/20/2023 BUA T T ADOPTED BUDGET 2023	-200.00	0.00	
6/30/2023 API 987308 CECSD EI Dorado Press- Scan of	0.00	8.50	
4266 PRINTING SERVICES	200.00	10.91	189.09
4300 PROFESSIONAL & SPECIAL SRVS			
7/1/2022 BEGINNING BALANCE	0.00	0.00	
7/8/2022 BUA T T ADOPTED BUDGET 2023	5,000.00	0.00	
9/12/2022 API 845846 CECSD Mr. Security Camera Trai	0.00	237.50	
11/16/2022 API 875990 CECSD-Ken Moonitz Handyman Svc	0.00	317.14	

**Revenues and
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	Estimated / Budget	Actual Amount	Balance
12/2/2022 BUA T T ADOPTED BUDGET 2023	5,000.00	0.00	
12/21/2022 API 893035 CECSO-SLEEPY HOLLOW GEOTECHNIC	0.00	300.00	
3/20/2023 BUA T T ADOPTED BUDGET 2023	-5,000.00	0.00	
6/1/2023 API 969904 CECSO-Bridge Structural Testin	0.00	1,605.00	
4300 PROFESSIONAL & SPECIAL SRVS	5,000.00	2,459.64	2,540.36
4303 ROAD MAINT & CONSTRUCTION			
7/1/2022 BEGINNING BALANCE	0.00	0.00	
7/8/2022 BUA T T ADOPTED BUDGET 2023	461,458.00	0.00	
8/15/2022 API 832783 CECSO 2022 Road Work Project I	0.00	199,131.00	
12/1/2022 API 880055 CECSO - SLURRY SEAL OF CAMERON	0.00	158,000.00	
12/2/2022 BUA T T ADOPTED BUDGET 2023	482,093.00	0.00	
12/8/2022 API 885030 CECSO Replaced Sign, Filled Po	0.00	348.00	
1/31/2023 GNI 2023-06-1187 RVRS TO CORR OBJECT	0.00	-348.00	
3/13/2023 API 927685 CECSO-Storm Damage-Culverts, S	0.00	59,980.00	
3/20/2023 BUA T T ADOPTED BUDGET 2023	-461,458.00	0.00	
5/15/2023 API 958669 CECSO-Wilsons Striping of Came	0.00	13,100.00	
4303 ROAD MAINT & CONSTRUCTION	482,093.00	430,211.00	51,882.00
4304 AGENCY ADMINISTRATION FEE			
7/1/2022 BEGINNING BALANCE	0.00	0.00	
7/8/2022 BUA T T ADOPTED BUDGET 2023	250.00	0.00	
9/22/2022 GNI LAFCOBILLING FY 22/23 LAFCO BILL GC56381	0.00	234.86	
12/2/2022 BUA T T ADOPTED BUDGET 2023	250.00	0.00	
3/20/2023 BUA T T ADOPTED BUDGET 2023	-250.00	0.00	
4304 AGENCY ADMINISTRATION FEE	250.00	234.86	15.14
4305 AUDIT & ACCOUNTING SERVICES			
7/1/2022 BEGINNING BALANCE	0.00	0.00	
7/8/2022 BUA T T ADOPTED BUDGET 2023	6,500.00	0.00	
12/2/2022 BUA T T ADOPTED BUDGET 2023	8,000.00	0.00	
2/21/2023 API 918128 CECSO- Biannual Audit and Stat	0.00	7,500.00	
3/20/2023 BUA T T ADOPTED BUDGET 2023	-6,500.00	0.00	
4305 AUDIT & ACCOUNTING SERVICES	8,000.00	7,500.00	500.00
4313 LEGAL SERVICES			
7/1/2022 BEGINNING BALANCE	0.00	0.00	
7/8/2022 BUA T T ADOPTED BUDGET 2023	30,000.00	0.00	
8/29/2022 API 839737 CECSO July 2022 Meeting Questi	0.00	60.00	
9/27/2022 API 853319 CECSO-Legal to analyze sick le	0.00	880.00	
10/20/2022 API 863705 CECSO McMurchie Law	0.00	260.00	
11/21/2022 API 877938 CECSO - REVIEW EMAIL RE INFORM	0.00	140.00	
12/2/2022 BUA T T ADOPTED BUDGET 2023	30,000.00	0.00	
3/20/2023 BUA T T ADOPTED BUDGET 2023	-30,000.00	0.00	
4313 LEGAL SERVICES	30,000.00	1,340.00	28,660.00
4335 EDC DEPT OR AGENCY			
7/1/2022 BEGINNING BALANCE	0.00	0.00	
7/8/2022 BUA T T ADOPTED BUDGET 2023	1,800.00	0.00	
12/2/2022 BUA T T ADOPTED BUDGET 2023	1,800.00	0.00	
3/20/2023 BUA T T ADOPTED BUDGET 2023	-1,800.00	0.00	
3/30/2023 GNI INVOICE CECS INV 2022221 ADMIN FEE	0.00	30.00	
4335 EDC DEPT OR AGENCY	1,800.00	30.00	1,770.00

**Revenues and
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	Estimated / Budget	Actual Amount	Balance
4345 SPECIAL DISTRICT DIRECTOR SRVS			
7/1/2022 BEGINNING BALANCE	0.00	0.00	
7/8/2022 BUA T T ADOPTED BUDGET 2023	2,800.00	0.00	
8/2/2022 API 827387 CECSO Director attend Board Me	0.00	80.00	
8/2/2022 API 827388 CECSO Director attend Board Me	0.00	80.00	
9/27/2022 API 853314 CECSO Director attend Board Me	0.00	80.00	
9/27/2022 API 853315 CECSO Director attend Board Me	0.00	80.00	
9/27/2022 API 853316 CECSO Director attend Board Me	0.00	80.00	
9/27/2022 API 853317 CECSO Director attend Board Me	0.00	80.00	
10/21/2022 API 864030 CECSO Director attend Board Me	0.00	60.00	
10/21/2022 API 864031 CECSO Director attend Board Me	0.00	60.00	
10/21/2022 API 864032 CECSO Director attend Board Me	0.00	60.00	
11/23/2022 API 880048 CECSO Director attend Board Me	0.00	80.00	
11/23/2022 API 880049 CECSO Director attend Board Me	0.00	80.00	
11/23/2022 API 880050 CECSO Director attend Board Me	0.00	80.00	
11/23/2022 API 880051 CECSO Director attend Board Me	0.00	80.00	
12/2/2022 BUA T T ADOPTED BUDGET 2023	2,800.00	0.00	
2/1/2023 API 907710 CECSO-Board Meeting	0.00	80.00	
2/1/2023 API 907711 CECSO-Board Meeting	0.00	80.00	
2/1/2023 API 907712 CECSO-Board Meeting	0.00	80.00	
3/20/2023 BUA T T ADOPTED BUDGET 2023	-2,800.00	0.00	
3/23/2023 API 932850 CECSO-Board Meeting	0.00	80.00	
3/23/2023 API 932851 CECSO-Board Meeting	0.00	80.00	
3/23/2023 API 932852 CECSO-Board Meeting	0.00	80.00	
5/22/2023 API 964550 CECSO-Board Meeting	0.00	80.00	
5/22/2023 API 964551 CECSO-Board Meeting	0.00	80.00	
5/22/2023 API 964552 CECSO-Board Meeting	0.00	80.00	
4345 SPECIAL DISTRICT DIRECTOR SRVS	2,800.00	1,700.00	1,100.00
4400 PUBLICATION & LEGAL NOTICES			
7/1/2022 BEGINNING BALANCE	0.00	0.00	
7/8/2022 BUA T T ADOPTED BUDGET 2023	400.00	0.00	
12/2/2022 BUA T T ADOPTED BUDGET 2023	400.00	0.00	
3/20/2023 BUA T T ADOPTED BUDGET 2023	-400.00	0.00	
4400 PUBLICATION & LEGAL NOTICES	400.00	0.00	400.00
4420 RENT & LEASE: EQUIPMENT			
7/1/2022 BEGINNING BALANCE	0.00	0.00	
7/8/2022 BUA T T ADOPTED BUDGET 2023	500.00	0.00	
8/2/2022 API 827390 CECSO PO Box rental 7/31/22-7/	0.00	166.00	
10/14/2022 API 861591 CECSO Carbon Copy 08/29/23	0.00	46.85	
12/2/2022 BUA T T ADOPTED BUDGET 2023	500.00	0.00	
1/4/2023 API 896553 4246044555653512 CECSO Car	0.00	34.58	
3/20/2023 BUA T T ADOPTED BUDGET 2023	-500.00	0.00	
3/30/2023 API 936238 CECSO- Carbon Copy	0.00	25.42	
3/30/2023 GNI CORRECTION RVRS TO CORR OBJECT	0.00	-166.00	
6/30/2023 API 987305 CECSO Carbon Copy 3/1- 5/31/23	0.00	31.59	
4420 RENT & LEASE: EQUIPMENT	500.00	138.44	361.56

**Revenues and
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	Estimated / Budget	Actual Amount	Balance
4440 RENT & LEASE: BUILD & IMPRV			
7/1/2022 BEGINNING BALANCE	0.00	0.00	
7/8/2022 BUA T T ADOPTED BUDGET 2023	600.00	0.00	
12/2/2022 BUA T T ADOPTED BUDGET 2023	600.00	0.00	
1/4/2023 API 896550 CECSO- Use of Multi-Purpose Ro	0.00	600.00	
3/20/2023 BUA T T ADOPTED BUDGET 2023	-600.00	0.00	
4440 RENT & LEASE: BUILD & IMPRV	600.00	600.00	0.00
4460 EQUIP: SMALL TOOLS & INSTRMNTS			
7/1/2022 BEGINNING BALANCE	0.00	0.00	
7/8/2022 BUA T T ADOPTED BUDGET 2023	400.00	0.00	
12/2/2022 BUA T T ADOPTED BUDGET 2023	400.00	0.00	
3/20/2023 BUA T T ADOPTED BUDGET 2023	-400.00	0.00	
5/8/2023 API 953451 CECSO Clickers	0.00	1,440.00	
4460 EQUIP: SMALL TOOLS & INSTRMNTS	400.00	1,440.00	-1,040.00
4461 EQUIP: MINOR			
7/1/2022 BEGINNING BALANCE	0.00	0.00	
7/8/2022 BUA T T ADOPTED BUDGET 2023	500.00	0.00	
12/2/2022 BUA T T ADOPTED BUDGET 2023	400.00	0.00	
3/20/2023 BUA T T ADOPTED BUDGET 2023	-500.00	0.00	
4461 EQUIP: MINOR	400.00	0.00	400.00
4462 EQUIP: COMPUTER			
7/1/2022 BEGINNING BALANCE	0.00	0.00	
7/8/2022 BUA T T ADOPTED BUDGET 2023	2,000.00	0.00	
12/2/2022 BUA T T ADOPTED BUDGET 2023	2,000.00	0.00	
3/20/2023 BUA T T ADOPTED BUDGET 2023	-2,000.00	0.00	
4462 EQUIP: COMPUTER	2,000.00	0.00	2,000.00
4500 SPECIAL DEPT EXPENSE			
7/1/2022 BEGINNING BALANCE	0.00	0.00	
7/8/2022 BUA T T ADOPTED BUDGET 2023	100.00	0.00	
12/2/2022 BUA T T ADOPTED BUDGET 2023	100.00	0.00	
3/20/2023 BUA T T ADOPTED BUDGET 2023	-100.00	0.00	
4500 SPECIAL DEPT EXPENSE	100.00	0.00	100.00
4538 SOFTWARE			
7/1/2022 BEGINNING BALANCE	0.00	0.00	
7/8/2022 BUA T T ADOPTED BUDGET 2023	300.00	0.00	
9/12/2022 API 845852 CECSO IDRIVE.com	0.00	79.50	
12/1/2022 API 882156 CECSO Malwarebytes 1 Yr Ref #1	0.00	35.99	
12/2/2022 BUA T T ADOPTED BUDGET 2023	500.00	0.00	
3/20/2023 BUA T T ADOPTED BUDGET 2023	-300.00	0.00	
3/30/2023 API 936236 CECSO- Microsoft App to Downlo	0.00	0.99	
6/30/2023 API 987304 CECSO GoDaddy Domain Renewal	0.00	46.34	
4538 SOFTWARE	500.00	162.82	337.18
4539 SOFTWARE LICENSE			
7/1/2022 BEGINNING BALANCE	0.00	0.00	
7/8/2022 BUA T T ADOPTED BUDGET 2023	2,900.00	0.00	
10/14/2022 API 861592 CECSO Mr. Security Camera	0.00	330.00	
11/7/2022 API 871327 CECSO Mr. Security Camera	0.00	72.00	

**Revenues and
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	Estimated / Budget	Actual Amount	Balance
11/7/2022 API 871328 CECSO Mr. Security Camera	0.00	330.00	
12/2/2022 BUA T T ADOPTED BUDGET 2023	2,900.00	0.00	
3/20/2023 BUA T T ADOPTED BUDGET 2023	-2,900.00	0.00	
4539 SOFTWARE LICENSE	2,900.00	732.00	2,168.00
4571 ROAD: SIGNS			
7/1/2022 BEGINNING BALANCE	0.00	0.00	
7/8/2022 BUA T T ADOPTED BUDGET 2023	1,500.00	0.00	
11/7/2022 API 871329 CECSO Smartsign	0.00	185.25	
12/2/2022 BUA T T ADOPTED BUDGET 2023	1,500.00	0.00	
3/1/2023 API 921923 4246044555653512 Road Signs-Br	0.00	945.23	
3/1/2023 API 921932 CECSO- Reimbursement Amazon- R	0.00	39.43	
3/20/2023 BUA T T ADOPTED BUDGET 2023	-1,500.00	0.00	
5/4/2023 API 952514 CECSO Smartsign	0.00	1,088.95	
5/4/2023 API 952516 CECSO Brimar Industries (Signs	0.00	103.37	
6/30/2023 API 987310 CECSO Traffic Safety Store- De	0.00	464.50	
4571 ROAD: SIGNS	1,500.00	2,826.73	-1,326.73
4600 TRANSPORTATION (NO OVERTN)			
7/1/2022 BEGINNING BALANCE	0.00	0.00	
7/8/2022 BUA T T ADOPTED BUDGET 2023	200.00	0.00	
12/2/2022 BUA T T ADOPTED BUDGET 2023	200.00	0.00	
12/8/2022 API 885031 CECSO Hilton Hotel for CSDA Bo	0.00	405.66	
3/20/2023 BUA T T ADOPTED BUDGET 2023	-200.00	0.00	
4600 TRANSPORTATION (NO OVERTN)	200.00	405.66	-205.66
4602 MILGE: EMPLOY AUTO (NO OVERTN)			
7/1/2022 BEGINNING BALANCE	0.00	0.00	
7/8/2022 BUA T T ADOPTED BUDGET 2023	1,100.00	0.00	
8/12/2022 API 832894 CECSO EMPLOYEE MILEAGE FOR JUL	0.00	69.88	
9/15/2022 API 847408 CECSO- Employee Mileage August	0.00	66.88	
9/27/2022 API 853318 CECSO Employee Mileage Reimbur	0.00	29.50	
10/14/2022 API 861596 CECSO Joy Reggiardo Mileage	0.00	50.00	
10/20/2022 API 863704 CECSO Karen Moonitz Mileage	0.00	31.75	
11/16/2022 API 875989 CECSO-Karen Moonitz Mileage Oc	0.00	12.88	
11/16/2022 API 875991 CECSO-Joy Reggiardo Mileage Oc	0.00	65.63	
12/2/2022 BUA T T ADOPTED BUDGET 2023	1,100.00	0.00	
12/8/2022 API 885032 CECSO Mileage Reimbursement No	0.00	336.25	
12/8/2022 API 885033 CECSO Mileage Reimbursement No	0.00	25.75	
2/1/2023 API 907709 CECSO- Employee Mileage Decemb	0.00	60.63	
2/16/2023 API 917611 CECSO- January Mileage	0.00	62.50	
3/13/2023 API 927686 CECSO-Reimburse for February M	0.00	57.50	
3/20/2023 BUA T T ADOPTED BUDGET 2023	-1,100.00	0.00	
4/10/2023 API 942033 CECSO- March Mileage Reimburse	0.00	56.88	
5/8/2023 API 953453 CECSO April Mileage Reimburse	0.00	90.00	
6/30/2023 API 986584 CECSO May Employee Mileage	0.00	44.38	
6/30/2023 API 992459 CECSO-EMPLOYEE MILEAGE JUNE	0.00	32.50	
4602 MILGE: EMPLOY AUTO (NO OVERTN)	1,100.00	1,092.91	7.09
4617 STAFF DEVELOPMNT REIMB NON 1099			
7/1/2022 BEGINNING BALANCE	0.00	0.00	
7/8/2022 BUA T T ADOPTED BUDGET 2023	700.00	0.00	
8/2/2022 API 827395 CECSO Employee to attend CSDA C	0.00	550.00	

**Revenues and
Expenditures****8024000 CSD: CAMERON ESTATES CSD**
Details For the Accounting Period ended: Year End, 2023

	Estimated / Budget	Actual Amount	Balance
12/2/2022 BUA T T ADOPTED BUDGET 2023	700.00	0.00	
3/20/2023 BUA T T ADOPTED BUDGET 2023	-700.00	0.00	
4617 STAFF DEVELOPMNT REIMB NON 1099	700.00	550.00	150.00
4700 UTILITIES			
7/1/2022 BEGINNING BALANCE	0.00	0.00	
7/8/2022 BUA T T ADOPTED BUDGET 2023	1,700.00	0.00	
9/12/2022 API 845845 CECSD PG&E Statement 7/25/22	0.00	143.64	
10/14/2022 API 861590 CECSD PG&E Statement 08/26/22	0.00	137.91	
11/7/2022 API 871326 CECSD PG&E Statement 9/27/22	0.00	144.34	
12/2/2022 BUA T T ADOPTED BUDGET 2023	1,500.00	0.00	
1/4/2023 API 896552 4246044555653512 CECSD PG&E St	0.00	37.17	
2/1/2023 API 908880 CECSD- P.G.&E. Statement 12/22	0.00	139.03	
3/1/2023 API 921924 4246044555653512 PG&E Stateme	0.00	144.85	
3/20/2023 BUA T T ADOPTED BUDGET 2023	-1,700.00	0.00	
3/30/2023 API 936235 CECSD- P.G.&E. Statement 02/23	0.00	128.45	
5/4/2023 API 952510 CECSD PG&E Statement	0.00	9.08	
6/1/2023 API 969898 CECSD-P.G.& E. Statement 4/25/	0.00	130.58	
6/30/2023 API 987302 CECSD PG&E May 24 Statement	0.00	122.26	
4700 UTILITIES	1,500.00	1,137.31	362.69
40 Services & Supplies	611,143.00	491,336.14	119,806.86
77 Contingency			
7700 APPROPRIATION FOR CONTINGENCY			
7/1/2022 BEGINNING BALANCE	0.00	0.00	
7/8/2022 BUA T T ADOPTED BUDGET 2023	70,000.00	0.00	
12/2/2022 BUA T T ADOPTED BUDGET 2023	70,000.00	0.00	
3/20/2023 BUA T T ADOPTED BUDGET 2023	-70,000.00	0.00	
7700 APPROPRIATION FOR CONTINGENCY	70,000.00	0.00	70,000.00
77 Contingency	70,000.00	0.00	70,000.00
Total Expense	719,841.00	534,824.61	185,016.39
8024000 CSD: CAMERON ESTATES CSD	0.00	-222,014.42	222,014.42
Report Total			
Total Revenue	719,841.00	312,810.19	407,030.81
Total Expense	719,841.00	534,824.61	185,016.39
	0.00	-222,014.42	222,014.42