

**Revenues and  
Expenditures****8024000 CSD: CAMERON ESTATES CSD**  
**Details For the Accounting Period ended: August 31, 2023**

	Estimated / Budget	Actual Amount	Balance
<b>8024000 CSD: CAMERON ESTATES CSD</b>			
Revenue			
01 Taxes			
0120 PROP TAX: PRIOR SECURED			
8/1/2023 BEGINNING BALANCE	0.00	0.00	
8/7/2023 GNI 001 TEETERDS 14303 1% GEN TAX TEETER BUYOUT	0.00	2.23	
0120 PROP TAX: PRIOR SECURED	0.00	2.23	-2.23
0130 PROP TAX: PRIOR UNSECURED			
8/1/2023 BEGINNING BALANCE	0.00	0.00	
8/7/2023 GNI 002 DU ROLL 14303 1% GENERAL TAX DU-K+Y	0.00	11.78	
0130 PROP TAX: PRIOR UNSECURED	0.00	11.78	-11.78
0150 PROP TAX: SUPP PRIOR			
8/1/2023 BEGINNING BALANCE	0.00	0.00	
8/7/2023 GNI 002 DU ROLL 14303 1% GENERAL TAX SUPP DU-G	0.00	0.22	
8/7/2023 GNI 003 DS ROLL 14303 1% GENERAL TAX SUPP DS-E	0.00	78.45	
0150 PROP TAX: SUPP PRIOR	0.00	78.67	-78.67
01 Taxes	0.00	92.68	-92.68
03 Fines & Penalties			
0360 PEN & COST DELINQUENT TAXES			
8/1/2023 BEGINNING BALANCE	0.00	0.00	
8/7/2023 GNI 003 DS ROLL 14303 PENALTIES SUPP DS-E	0.00	9.81	
0360 PEN & COST DELINQUENT TAXES	0.00	9.81	-9.81
03 Fines & Penalties	0.00	9.81	-9.81
04 Rev Use Money/Prop			
0400 REV: INTEREST			
8/1/2023 BEGINNING BALANCE	0.00	0.00	
8/11/2023 GEN INT JUL 23 Interest Allocation Entry	0.00	391.08	
0400 REV: INTEREST	0.00	391.08	-391.08
04 Rev Use Money/Prop	0.00	391.08	-391.08
19 Miscellaneous Rev			
1940 MISC: REVENUE			
8/1/2023 BEGINNING BALANCE	0.00	0.00	
8/24/2023 GEN CASH 21 GATE TRANSMITTERS	0.00	945.00	
1940 MISC: REVENUE	0.00	945.00	-945.00
19 Miscellaneous Rev	0.00	945.00	-945.00
Total Revenue	0.00	1,438.57	-1,438.57
Expense			

**Revenues and  
Expenditures****8024000 CSD: CAMERON ESTATES CSD**  
**Details For the Accounting Period ended: August 31, 2023**

	Estimated / Budget	Actual Amount	Balance
<b>30 Salaries &amp; Benefits</b>			
<b>3000 PERM EMPLYEES / ELECT OFFICIAL</b>			
8/1/2023 BEGINNING BALANCE	0.00	1,400.00	
8/2/2023 PRJ 12316BW 1231 WARRANT=2316BW RUN=1 BI-WEEKL	0.00	1,400.00	
8/16/2023 PRJ 12317BW 1231 WARRANT=2317BW RUN=1 BI-WEEKL	0.00	1,400.00	
3000 PERM EMPLYEES / ELECT OFFICIAL	0.00	4,200.00	-4,200.00
<b>3021 O.A.S.D.I. EMPLOYER SHARE</b>			
8/1/2023 BEGINNING BALANCE	0.00	86.80	
8/2/2023 PRJ 12316BW 1231 WARRANT=2316BW RUN=1 BI-WEEKL	0.00	86.80	
8/16/2023 PRJ 12317BW 1231 WARRANT=2317BW RUN=1 BI-WEEKL	0.00	86.80	
3021 O.A.S.D.I. EMPLOYER SHARE	0.00	260.40	-260.40
<b>3022 MEDI CARE EMPLOYER SHARE</b>			
8/1/2023 BEGINNING BALANCE	0.00	20.30	
8/2/2023 PRJ 12316BW 1231 WARRANT=2316BW RUN=1 BI-WEEKL	0.00	20.30	
8/16/2023 PRJ 12317BW 1231 WARRANT=2317BW RUN=1 BI-WEEKL	0.00	20.30	
3022 MEDI CARE EMPLOYER SHARE	0.00	60.90	-60.90
30 Salaries & Benefits	0.00	4,521.30	-4,521.30
<b>40 Services &amp; Supplies</b>			
<b>4040 TELEPHONE VENDOR PAYMENTS</b>			
8/1/2023 BEGINNING BALANCE	0.00	985.88	
8/31/2023 API 1011347 CECSD- MSC Integration- Tmobil	0.00	330.00	
8/31/2023 API 1011348 CECSD- AT&T Statement 08/10/23	0.00	574.54	
8/31/2023 API 1011349 CECSD- AT&T Wireless 08/01/23	0.00	83.50	
4040 TELEPHONE VENDOR PAYMENTS	0.00	1,973.92	-1,973.92
<b>4100 INSURANCE: PREMIUM</b>			
8/1/2023 BEGINNING BALANCE	0.00	8,287.05	
4100 INSURANCE: PREMIUM	0.00	8,287.05	-8,287.05
<b>4143 MAINT: SERVICE CONTRACT</b>			
8/1/2023 BEGINNING BALANCE	0.00	50.00	
8/31/2023 API 1011344 CECSD- Streamline August	0.00	50.00	
4143 MAINT: SERVICE CONTRACT	0.00	100.00	-100.00
<b>4180 MAINT: BUILDING &amp; IMPROVEMENTS</b>			
8/1/2023 BEGINNING BALANCE	0.00	360.00	
8/15/2023 API 1005394 CECSD Pothole Fill, Pedestrian	0.00	405.00	
4180 MAINT: BUILDING & IMPROVEMENTS	0.00	765.00	-765.00
<b>4197 MAINT: BUILDINGSUPPLIES</b>			
8/1/2023 BEGINNING BALANCE	0.00	369.37	
8/15/2023 API 1005395 CECSD Reimb. for asphalt patch	0.00	468.79	
8/31/2023 API 1011346 CECSD- Gold Country Ace- Orang	0.00	21.43	
4197 MAINT: BUILDINGSUPPLIES	0.00	859.59	-859.59

**Revenues and  
Expenditures****8024000 CSD: CAMERON ESTATES CSD**  
**Details For the Accounting Period ended: August 31, 2023**

	<b>Estimated / Budget</b>	<b>Actual Amount</b>	<b>Balance</b>
<b>4220 MEMBERSHIPS</b>			
8/1/2023 BEGINNING BALANCE	0.00	72.00	
4220 MEMBERSHIPS	0.00	72.00	-72.00
<b>4240 MISC: EXPENSE</b>			
8/1/2023 BEGINNING BALANCE	0.00	245.00	
4240 MISC: EXPENSE	0.00	245.00	-245.00
<b>4261 POSTAGE</b>			
8/1/2023 BEGINNING BALANCE	0.00	176.00	
4261 POSTAGE	0.00	176.00	-176.00
<b>4300 PROFESSIONAL &amp; SPECIAL SRVS</b>			
8/1/2023 BEGINNING BALANCE	0.00	0.00	
8/15/2023 API 1005392 CECSD Flying C Bridge Structur	0.00	10,000.00	
4300 PROFESSIONAL & SPECIAL SRVS	0.00	10,000.00	-10,000.00
<b>4345 SPECIAL DISTRICT DIRECTOR SRVS</b>			
8/1/2023 BEGINNING BALANCE	0.00	240.00	
4345 SPECIAL DISTRICT DIRECTOR SRVS	0.00	240.00	-240.00
<b>4538 SOFTWARE</b>			
8/1/2023 BEGINNING BALANCE	0.00	0.00	
8/31/2023 API 1011345 CECSD- Microsoft Teams	0.00	72.00	
8/31/2023 API 1011350 CECSD- IDRIVE Yearly	0.00	79.50	
4538 SOFTWARE	0.00	151.50	-151.50
<b>4602 MILGE: EMPLOY AUTO (NO OVERNT)</b>			
8/1/2023 BEGINNING BALANCE	0.00	0.00	
8/15/2023 API 1005393 CECSD Employee Mileage Reimbur	0.00	67.50	
4602 MILGE: EMPLOY AUTO (NO OVERNT)	0.00	67.50	-67.50
<b>4700 UTILITIES</b>			
8/1/2023 BEGINNING BALANCE	0.00	129.24	
8/31/2023 API 1011343 CECSD- PG&E Statement 07/25/23	0.00	146.96	
4700 UTILITIES	0.00	276.20	-276.20
40 Services & Supplies	0.00	23,213.76	-23,213.76
Total Expense	0.00	27,735.06	-27,735.06
8024000 CSD: CAMERON ESTATES CSD	0.00	-26,296.49	26,296.49
Report Total			
Total Revenue	0.00	1,438.57	-1,438.57
Total Expense	0.00	27,735.06	-27,735.06
	0.00	-26,296.49	26,296.49