

**8024000 - 8024000 GENERAL FUND**Printed 9/21/2021  
10:30:21 AM**General Ledger****Details for the Accounting Period Ended: Year End, 2021**

		Debit	Credit	Balance
<b>80240000 CAMERON ESTATES</b>				
<b>ASSETS</b>				
100 EQUITY IN POOLED CASH				
BEGINNING BALANCE		631,203.82	265,896.62	365,307.20
	100 EQUITY IN POOLED CASH	631,203.82	265,896.62	365,307.20
143 PREPAID EXPENSES				
BEGINNING BALANCE		7,718.70	7,718.70	0.00
	143 PREPAID EXPENSES	7,718.70	7,718.70	0.00
164 EQUIPMENT				
BEGINNING BALANCE		2,016.54	0.00	2,016.54
	164 EQUIPMENT	2,016.54	0.00	2,016.54
	<b>ASSETS</b>	640,939.06	273,615.32	367,323.74
<b>LIABILITIES</b>				
201 VOUCHERS PAYABLE				
BEGINNING BALANCE		225,049.60	320,125.40	-95,075.80
	201 VOUCHERS PAYABLE	225,049.60	320,125.40	-95,075.80
207 SALARIES & BENEFITS PAYABLE				
BEGINNING BALANCE		753.55	1,916.17	-1,162.62
	207 SALARIES & BENEFITS PAYABLE	753.55	1,916.17	-1,162.62
	<b>LIABILITIES</b>	225,803.15	322,041.57	-96,238.42
<b>FUND BALANCE</b>				
350 FND BAL: UNRSVD UNDESIGNATED				
BEGINNING BALANCE		0.00	333,474.45	-333,474.45
6/30/2021 YEC 202113 6		64,405.67	0.00	-269,068.78
	350 FND BAL: UNRSVD UNDESIGNATED	64,405.67	333,474.45	-269,068.78
395 INVESTMENT FIXED ASSETS				
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				
BEGINNING BALANCE		616,270.00	0.00	616,270.00
6/30/2021 YEC 202113 2		0.00	616,270.00	0.00
	401 ESTIMATED REVENUE	616,270.00	616,270.00	0.00
411 ACTUAL REVENUES				
BEGINNING BALANCE		9,095.94	302,896.84	-293,800.90
6/30/2021 YEC 202113 6		293,800.90	0.00	0.00
	411 ACTUAL REVENUES	302,896.84	302,896.84	0.00

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	Debit	Credit	Balance
420 ORIGINAL BUDGET (APPROPTNS.)			
BEGINNING BALANCE	0.00	616,270.00	-616,270.00
6/30/2021 YEC 202113 2	616,270.00	0.00	0.00
420 ORIGINAL BUDGET (APPROPTNS.)	616,270.00	616,270.00	0.00
431 EXPENDITURES			
BEGINNING BALANCE	360,036.62	1,830.05	358,206.57
6/30/2021 YEC 202113 6	0.00	358,206.57	0.00
431 EXPENDITURES	360,036.62	360,036.62	0.00
FUND BALANCE	1,959,879.13	2,230,964.45	-271,085.32
80240000 CAMERON ESTATES	2,826,621.34	2,826,621.34	0.00