

**8024000 - 8024000 GENERAL FUND**Printed 9/21/2021  
6:52:41 AM**General Ledger****Details for the Accounting Period Ended: June 30, 2021**

		Debit	Credit	Balance
<b>80240000 CAMERON ESTATES</b>				
<b>ASSETS</b>				
<b>100 EQUITY IN POOLED CASH</b>				
6/1/2021	BEGINNING BALANCE	619,531.43	234,758.63	384,772.80
6/2/2021	APP 202112 654	0.00	966.81	383,805.99
6/3/2021	GNI 202112 668	4,237.14	0.00	388,043.13
6/3/2021	GNI 202112 669	3.83	0.00	388,046.96
6/3/2021	GNI 202112 670	225.04	0.00	388,272.00
6/3/2021	GNI 202112 671	9.35	0.00	388,281.35
6/3/2021	GNI 202112 747	129.22	0.00	388,410.57
6/3/2021	GNI 202112 748	9.02	0.00	388,419.59
6/3/2021	GNI 202112 766	9.32	0.00	388,428.91
6/4/2021	GEN 202112 596	93.99	0.00	388,522.90
6/10/2021	PRJ 202112 1209	0.00	1,453.28	387,069.62
6/16/2021	APP 202112 1982	0.00	18,731.50	368,338.12
6/23/2021	GEN 202112 2585	593.43	0.00	368,931.55
6/24/2021	PRJ 202112 2598	0.00	1,453.27	367,478.28
6/28/2021	APP 202112 3136	0.00	4,660.06	362,818.22
6/29/2021	GNI 202112 3285	0.00	1.05	362,817.17
6/30/2021	GEN 202112 3495	104.21	0.00	362,921.38
6/30/2021	GNI 202112 3797	1,205.41	0.00	364,126.79
6/30/2021	GNI 202112 3798	371.30	0.00	364,498.09
6/30/2021	GNI 202112 3799	0.82	0.00	364,498.91
6/30/2021	GNI 202112 3873	42.05	0.00	364,540.96
6/30/2021	GNI 202112 3900	13.35	0.00	364,554.31
6/30/2021	GNI 202112 3901	4.19	0.00	364,558.50
6/30/2021	GNI 202112 4002	0.00	5.16	364,553.34
6/30/2021	GNI 202112 4140	1,674.18	0.00	366,227.52
6/30/2021	GNI 202112 4321	98.75	0.00	366,326.27
6/30/2021	GNI 202112 6103	9.65	0.00	366,335.92
6/30/2021	GNI 202112 6104	0.00	13.35	366,322.57
6/30/2021	GNI 202112 6105	7.12	0.00	366,329.69
6/30/2021	GNI 202112 6106	0.00	9.32	366,320.37
6/30/2021	GNI 202112 6107	965.60	0.00	367,285.97
6/30/2021	GNI 202112 6108	0.00	1,262.14	366,023.83
6/30/2021	GNI 202112 6116	0.00	1,674.15	364,349.68
6/30/2021	GNI 202112 6117	1,209.50	0.00	365,559.18
6/30/2021	GNI 202112 6118	0.00	907.90	364,651.28
6/30/2021	GNI 202112 6119	655.92	0.00	365,307.20
100 EQUITY IN POOLED CASH		631,203.82	265,896.62	365,307.20
<b>143 PREPAID EXPENSES</b>				
6/1/2021	BEGINNING BALANCE	7,718.70	7,718.70	0.00
143 PREPAID EXPENSES		7,718.70	7,718.70	0.00
<b>164 EQUIPMENT</b>				
6/1/2021	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

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<b>LIABILITIES</b>				
<b>201 VOUCHERS PAYABLE</b>				
6/1/2021	BEGINNING BALANCE	200,691.23	200,691.23	0.00
6/1/2021	API 202112 637	0.00	966.81	-966.81
6/2/2021	APP 202112 654	966.81	0.00	0.00
6/16/2021	API 202112 1954	0.00	18,731.50	-18,731.50
6/16/2021	APP 202112 1982	18,731.50	0.00	0.00
6/28/2021	API 202112 3082	0.00	4,660.06	-4,660.06
6/28/2021	APP 202112 3136	4,660.06	0.00	0.00
6/30/2021	API 202112 3840	0.00	91,171.07	-91,171.07
6/30/2021	API 202112 4541	0.00	1,700.00	-92,871.07
6/30/2021	API 202112 4781	0.00	2,204.73	-95,075.80
	<b>201 VOUCHERS PAYABLE</b>	<b>225,049.60</b>	<b>320,125.40</b>	<b>-95,075.80</b>
<b>207 SALARIES &amp; BENEFITS PAYABLE</b>				
6/1/2021	BEGINNING BALANCE	753.55	753.55	0.00
6/30/2021	PRJ 202112 3668	0.00	1,162.62	-1,162.62
	<b>207 SALARIES &amp; BENEFITS PAYABLE</b>	<b>753.55</b>	<b>1,916.17</b>	<b>-1,162.62</b>
	<b>LIABILITIES</b>	<b>225,803.15</b>	<b>322,041.57</b>	<b>-96,238.42</b>
<b>FUND BALANCE</b>				
<b>350 FND BAL: UNRSVD UNDESIGNATED</b>				
6/1/2021	BEGINNING BALANCE	0.00	333,474.45	-333,474.45
	<b>350 FND BAL: UNRSVD UNDESIGNATED</b>	<b>0.00</b>	<b>333,474.45</b>	<b>-333,474.45</b>
<b>395 INVESTMENT FIXED ASSETS</b>				
6/1/2021	BEGINNING BALANCE	0.00	2,016.54	-2,016.54
	<b>395 INVESTMENT FIXED ASSETS</b>	<b>0.00</b>	<b>2,016.54</b>	<b>-2,016.54</b>
<b>401 ESTIMATED REVENUE</b>				
6/1/2021	BEGINNING BALANCE	616,270.00	0.00	616,270.00
	<b>401 ESTIMATED REVENUE</b>	<b>616,270.00</b>	<b>0.00</b>	<b>616,270.00</b>
<b>411 ACTUAL REVENUES</b>				
6/1/2021	BEGINNING BALANCE	5,222.87	291,224.45	-286,001.58
6/3/2021	GNI 202112 668	0.00	4,237.14	-290,238.72
6/3/2021	GNI 202112 669	0.00	3.83	-290,242.55
6/3/2021	GNI 202112 670	0.00	225.04	-290,467.59
6/3/2021	GNI 202112 671	0.00	9.35	-290,476.94
6/3/2021	GNI 202112 747	0.00	129.22	-290,606.16
6/3/2021	GNI 202112 748	0.00	9.02	-290,615.18
6/3/2021	GNI 202112 766	0.00	9.32	-290,624.50
6/4/2021	GEN 202112 596	0.00	93.99	-290,718.49
6/23/2021	GEN 202112 2585	0.00	593.43	-291,311.92
6/29/2021	GNI 202112 3285	1.05	0.00	-291,310.87
6/30/2021	GEN 202112 3495	0.00	104.21	-291,415.08
6/30/2021	GNI 202112 3797	0.00	1,205.41	-292,620.49
6/30/2021	GNI 202112 3798	0.00	371.30	-292,991.79
6/30/2021	GNI 202112 3799	0.00	0.82	-292,992.61
6/30/2021	GNI 202112 3873	0.00	42.05	-293,034.66
6/30/2021	GNI 202112 3900	0.00	13.35	-293,048.01

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6/30/2021	GNI 202112 3901	0.00	4.19	-293,052.20
6/30/2021	GNI 202112 4002	5.16	0.00	-293,047.04
6/30/2021	GNI 202112 4140	0.00	1,674.18	-294,721.22
6/30/2021	GNI 202112 4321	0.00	98.75	-294,819.97
6/30/2021	GNI 202112 6103	0.00	9.65	-294,829.62
6/30/2021	GNI 202112 6104	13.35	0.00	-294,816.27
6/30/2021	GNI 202112 6105	0.00	7.12	-294,823.39
6/30/2021	GNI 202112 6106	9.32	0.00	-294,814.07
6/30/2021	GNI 202112 6107	0.00	965.60	-295,779.67
6/30/2021	GNI 202112 6108	1,262.14	0.00	-294,517.53
6/30/2021	GNI 202112 6116	1,674.15	0.00	-292,843.38
6/30/2021	GNI 202112 6117	0.00	1,209.50	-294,052.88
6/30/2021	GNI 202112 6118	907.90	0.00	-293,144.98
6/30/2021	GNI 202112 6119	0.00	655.92	-293,800.90
411 ACTUAL REVENUES		9,095.94	302,896.84	-293,800.90
420 ORIGINAL BUDGET (APPROPTNS.)				
6/1/2021	BEGINNING BALANCE	0.00	616,270.00	-616,270.00
420 ORIGINAL BUDGET (APPROPTNS.)		0.00	616,270.00	-616,270.00
431 EXPENDITURES				
6/1/2021	BEGINNING BALANCE	236,533.28	1,830.05	234,703.23
6/1/2021	API 202112 637	966.81	0.00	235,670.04
6/10/2021	PRJ 202112 1209	1,453.28	0.00	237,123.32
6/16/2021	API 202112 1954	18,731.50	0.00	255,854.82
6/24/2021	PRJ 202112 2598	1,453.27	0.00	257,308.09
6/28/2021	API 202112 3082	4,660.06	0.00	261,968.15
6/30/2021	PRJ 202112 3668	1,162.62	0.00	263,130.77
6/30/2021	API 202112 3840	91,171.07	0.00	354,301.84
6/30/2021	API 202112 4541	1,700.00	0.00	356,001.84
6/30/2021	API 202112 4781	2,204.73	0.00	358,206.57
431 EXPENDITURES		360,036.62	1,830.05	358,206.57
FUND BALANCE		985,402.56	1,256,487.88	-271,085.32
80240000 CAMERON ESTATES		1,852,144.77	1,852,144.77	0.00