

**Revenues and
Expenditures****8024000 CSD: CAMERON ESTATES CSD**
Details For the Accounting Period ended: August 31, 2019

	Estimated / Budget	Actual Amount	Balance
8024000 CSD: CAMERON ESTATES CSD			
Revenue			
04 Rev Use Money/Prop			
0400 REV: INTEREST			
8/1/2019 BEGINNING BALANCE	0.00	0.00	
8/15/2019 GEN INT JUL 20 Interest Allocation Entry	0.00	567.73	
0400 REV: INTEREST	0.00	567.73	-567.73
04 Rev Use Money/Prop	0.00	567.73	-567.73
19 Miscellaneous Rev			
1940 MISC: REVENUE			
8/1/2019 BEGINNING BALANCE	0.00	0.00	
8/30/2019 GEN CASH/CK 2 GATE TRANSMITTERS	0.00	100.00	
8/30/2019 GEN CASH/CK 8 GATE TRANSMITTERS	0.00	350.00	
8/30/2019 GEN CASH/CK 1 CULVERT PIPE REIMBURSEMENT	0.00	2,022.00	
1940 MISC: REVENUE	0.00	2,472.00	-2,472.00
19 Miscellaneous Rev	0.00	2,472.00	-2,472.00
Total Revenue	0.00	3,039.73	-3,039.73
Expense			
30 Salaries & Benefits			
3000 PERM EMPLOYEES / ELECT OFFICIAL			
8/1/2019 BEGINNING BALANCE	0.00	1,500.00	
8/8/2019 PRJ 1BW1916 WARRANT=BW1916 RUN=1 BI-WEEKL	0.00	1,000.00	
8/22/2019 PRJ 1BW1917 WARRANT=BW1917 RUN=1 BI-WEEKL	0.00	1,000.00	
3000 PERM EMPLOYEES / ELECT OFFICIAL	0.00	3,500.00	-3,500.00
3021 O.A.S.D.I. EMPLOYER SHARE			
8/1/2019 BEGINNING BALANCE	0.00	93.00	
8/8/2019 PRJ 1BW1916 WARRANT=BW1916 RUN=1 BI-WEEKL	0.00	62.00	
8/22/2019 PRJ 1BW1917 WARRANT=BW1917 RUN=1 BI-WEEKL	0.00	62.00	
3021 O.A.S.D.I. EMPLOYER SHARE	0.00	217.00	-217.00
3022 MEDI CARE EMPLOYER SHARE			
8/1/2019 BEGINNING BALANCE	0.00	21.75	
8/8/2019 PRJ 1BW1916 WARRANT=BW1916 RUN=1 BI-WEEKL	0.00	14.50	
8/22/2019 PRJ 1BW1917 WARRANT=BW1917 RUN=1 BI-WEEKL	0.00	14.50	
3022 MEDI CARE EMPLOYER SHARE	0.00	50.75	-50.75
30 Salaries & Benefits	0.00	3,767.75	-3,767.75

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40 Services & Supplies			
4040 TELEPHONE VENDOR PAYMENTS			
8/1/2019 BEGINNING BALANCE	0.00	0.00	
8/6/2019 API 330884 CECSO 4246044555653512 SONITRO	0.00	700.29	
4040 TELEPHONE VENDOR PAYMENTS	0.00	700.29	-700.29
4197 MAINT: BUILDINGSUPPLIES			
8/1/2019 BEGINNING BALANCE	0.00	0.00	
8/6/2019 API 330884 CECSO 4246044555653512 GLD CO	0.00	20.98	
4197 MAINT: BUILDINGSUPPLIES	0.00	20.98	-20.98
4260 OFFICE EXPENSE			
8/1/2019 BEGINNING BALANCE	0.00	0.00	
8/6/2019 API 330884 CECSO 4246044555653512 COSTCO	0.00	30.16	
4260 OFFICE EXPENSE	0.00	30.16	-30.16
4261 POSTAGE			
8/1/2019 BEGINNING BALANCE	0.00	0.00	
8/6/2019 API 330884 CECSO 4246044555653512 USPS RE	0.00	92.00	
4261 POSTAGE	0.00	92.00	-92.00
4300 PROFESSIONAL & SPECIAL SRVS			
8/1/2019 BEGINNING BALANCE	0.00	0.00	
8/26/2019 API 339735 CECSO CONSULTANT INVOICE 6 7/1	0.00	180.00	
4300 PROFESSIONAL & SPECIAL SRVS	0.00	180.00	-180.00
4313 LEGAL SERVICES			
8/1/2019 BEGINNING BALANCE	0.00	0.00	
8/16/2019 API 336043 CECSO LEGAL FEES INV 4416 8/6/	0.00	2,240.00	
4313 LEGAL SERVICES	0.00	2,240.00	-2,240.00
4345 SPECIAL DISTRICT DIRECTOR SRVS			
8/1/2019 BEGINNING BALANCE	0.00	240.00	
4345 SPECIAL DISTRICT DIRECTOR SRVS	0.00	240.00	-240.00
4602 MILGE: EMPLOY AUTO (NO OVERNT)			
8/1/2019 BEGINNING BALANCE	0.00	0.00	
8/16/2019 API 336041 CECSO EMP MLG 7/1-7/30/19	0.00	62.70	
4602 MILGE: EMPLOY AUTO (NO OVERNT)	0.00	62.70	-62.70
40 Services & Supplies	0.00	3,566.13	-3,566.13
Total Expense	0.00	7,333.88	-7,333.88
8024000 CSD: CAMERON ESTATES CSD	0.00	-4,294.15	4,294.15
Report Total			
Total Revenue	0.00	3,039.73	-3,039.73

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Total Expense	0.00	7,333.88	-7,333.88
	0.00	-4,294.15	4,294.15