

**Revenues and  
Expenditures****8024000 CSD: CAMERON ESTATES CSD**

Details For the Accounting Period ended: July 31, 2020

	Estimated / Budget	Actual Amount	Balance
<b>8024000 CSD: CAMERON ESTATES CSD</b>			
Expense			
30 Salaries & Benefits			
3000 PERM EMPLYEES / ELECT OFFICIAL			
7/1/2020 BEGINNING BALANCE	0.00	0.00	
7/9/2020 PRJ 12014BW WARRANT=2014BW RUN=1 BI-WEEKL	0.00	1,000.00	
7/13/2020 GNI JUNE PP14 YR-END-SPLIT 70% PP 14 REVERSA	0.00	-700.00	
7/23/2020 PRJ 12015BW WARRANT=2015BW RUN=1 BI-WEEKL	0.00	1,000.00	
3000 PERM EMPLYEES / ELECT OFFICIAL	0.00	1,300.00	-1,300.00
3021 O.A.S.D.I. EMPLOYER SHARE			
7/1/2020 BEGINNING BALANCE	0.00	0.00	
7/9/2020 PRJ 12014BW WARRANT=2014BW RUN=1 BI-WEEKL	0.00	62.00	
7/13/2020 GNI JUNE PP14 YR-END-SPLIT 70% PP 14 REVERSA	0.00	-43.40	
7/23/2020 PRJ 12015BW WARRANT=2015BW RUN=1 BI-WEEKL	0.00	62.00	
3021 O.A.S.D.I. EMPLOYER SHARE	0.00	80.60	-80.60
3022 MEDI CARE EMPLOYER SHARE			
7/1/2020 BEGINNING BALANCE	0.00	0.00	
7/9/2020 PRJ 12014BW WARRANT=2014BW RUN=1 BI-WEEKL	0.00	14.50	
7/13/2020 GNI JUNE PP14 YR-END-SPLIT 70% PP 14 REVERSA	0.00	-10.15	
7/23/2020 PRJ 12015BW WARRANT=2015BW RUN=1 BI-WEEKL	0.00	14.50	
3022 MEDI CARE EMPLOYER SHARE	0.00	18.85	-18.85
30 Salaries & Benefits	0.00	1,399.45	-1,399.45
40 Services & Supplies			
4040 TELEPHONE VENDOR PAYMENTS			
7/1/2020 BEGINNING BALANCE	0.00	0.00	
7/29/2020 API 499738 CECSO Sonitrol cloud surveilla	0.00	700.29	
7/29/2020 API 499741 CECSO ATT phone service 7/10/2	0.00	514.96	
4040 TELEPHONE VENDOR PAYMENTS	0.00	1,215.25	-1,215.25
4143 MAINT: SERVICE CONTRACT			
7/1/2020 BEGINNING BALANCE	0.00	0.00	
7/24/2020 API 497432 CECSO Nifty Design Web Domain	0.00	30.16	
4143 MAINT: SERVICE CONTRACT	0.00	30.16	-30.16
4180 MAINT: BUILDING & IMPROVEMENTS			
7/1/2020 BEGINNING BALANCE	0.00	0.00	
7/24/2020 API 497433 CECSO handy man work hours 7/3	0.00	360.00	
4180 MAINT: BUILDING & IMPROVEMENTS	0.00	360.00	-360.00
4197 MAINT: BUILDINGSUPPLIES			
7/1/2020 BEGINNING BALANCE	0.00	0.00	
7/24/2020 API 497434 CECSO handy man tool rental 7/	0.00	57.00	
7/24/2020 API 497435 CECSO handy man supplies 7/3/2	0.00	22.60	
4197 MAINT: BUILDINGSUPPLIES	0.00	79.60	-79.60

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	Estimated / Budget	Actual Amount	Balance
<b>4261 POSTAGE</b>			
7/1/2020 BEGINNING BALANCE	0.00	0.00	
7/29/2020 API 499739 CECSO PO Box rental for 7/31/2	0.00	106.00	
4261 POSTAGE	0.00	106.00	-106.00
<b>4303 ROAD MAINT &amp; CONSTRUCTION</b>			
7/1/2020 BEGINNING BALANCE	0.00	0.00	
7/24/2020 API 497428 CECSO 2020 Road Work Project J	0.00	112,262.00	
4303 ROAD MAINT & CONSTRUCTION	0.00	112,262.00	-112,262.00
<b>4345 SPECIAL DISTRICT DIRECTOR SRVS</b>			
7/1/2020 BEGINNING BALANCE	0.00	0.00	
7/24/2020 API 497429 CECSO regular meeting 7/16/202	0.00	80.00	
7/24/2020 API 497430 CECSO regular meeting 7/16/202	0.00	80.00	
7/24/2020 API 497431 CECSO regular meeting 7/16/202	0.00	80.00	
4345 SPECIAL DISTRICT DIRECTOR SRVS	0.00	240.00	-240.00
<b>4571 ROAD: SIGNS</b>			
7/1/2020 BEGINNING BALANCE	0.00	0.00	
7/29/2020 API 499740 CECSO Private Road signs 7/17/	0.00	311.39	
4571 ROAD: SIGNS	0.00	311.39	-311.39
40 Services & Supplies	0.00	114,604.40	-114,604.40
Total Expense	0.00	116,003.85	-116,003.85
8024000 CSD: CAMERON ESTATES CSD	0.00	-116,003.85	116,003.85
Report Total			
Total Expense	0.00	116,003.85	-116,003.85
	0.00	-116,003.85	116,003.85