

**8024000 - 8024000 GENERAL FUND**Printed 8/28/2025  
12:30:46 PM**General Ledger****Details for the Accounting Period Ended: Year End, 2025**

		Debit	Credit	Balance
<b>80240000 CAMERON ESTATES</b>				
<b>ASSETS</b>				
100 EQUITY IN POOLED CASH				
7/1/2024	BEGINNING BALANCE	205,456.30	0.00	205,456.30
7/2/2024	PRJ 202501 154	0.00	1,507.10	203,949.20
7/3/2024	APP 202501 234	0.00	1,461.70	202,487.50
7/9/2024	GEN 202501 492	2,220.50	0.00	204,708.00
7/9/2024	APP 202501 523	0.00	9,357.76	195,350.24
7/15/2024	APP 202501 891	0.00	496.75	194,853.49
7/19/2024	PRJ 202501 1026	0.00	1,808.52	193,044.97
8/2/2024	PRJ 202502 7	0.00	1,808.52	191,236.45
8/5/2024	GNI 202502 272	9.06	0.00	191,245.51
8/8/2024	APP 202502 558	0.00	189.92	191,055.59
8/8/2024	APP 202502 567	0.00	1,419.00	189,636.59
8/12/2024	GEN 202502 322	586.53	0.00	190,223.12
8/12/2024	APP 202502 759	0.00	1,361.27	188,861.85
8/14/2024	PRJ 202502 1005	0.00	1,808.52	187,053.33
8/28/2024	PRJ 202502 2199	0.00	1,808.52	185,244.81
9/1/2024	GNI 202503 77	50.44	0.00	185,295.25
9/5/2024	APP 202503 370	0.00	1,428.32	183,866.93
9/9/2024	GNI 202503 617	564.94	0.00	184,431.87
9/9/2024	GNI 202503 642	1,554.12	0.00	185,985.99
9/11/2024	GNI 202503 723	28.96	0.00	186,014.95
9/11/2024	GNI 202503 724	24.65	0.00	186,039.60
9/11/2024	GNI 202503 725	231.46	0.00	186,271.06
9/11/2024	GNI 202503 726	36.29	0.00	186,307.35
9/11/2024	GNI 202503 728	5.71	0.00	186,313.06
9/11/2024	GEN 202503 732	0.00	15.00	186,298.06
9/11/2024	PRJ 202503 771	0.00	1,808.52	184,489.54
9/11/2024	APP 202503 845	0.00	13,546.84	170,942.70
9/16/2024	GNI 202503 1129	208.34	0.00	171,151.04
9/16/2024	GNI 202503 1221	15.25	0.00	171,166.29
9/16/2024	GNI 202503 1229	67.83	0.00	171,234.12
9/23/2024	GNI 202503 1629	0.00	271.67	170,962.45
9/23/2024	GNI 202503 1633	315.40	0.00	171,277.85
9/25/2024	PRJ 202503 1817	0.00	1,808.52	169,469.33
9/26/2024	GEN 202503 2108	13,040.00	0.00	182,509.33
9/26/2024	APP 202503 2162	0.00	1,840.55	180,668.78
10/2/2024	GNI 202504 221	35.17	0.00	180,703.95
10/2/2024	GNI 202504 222	4.54	0.00	180,708.49
10/2/2024	GNI 202504 312	100.12	0.00	180,808.61
10/2/2024	GNI 202504 320	359.55	0.00	181,168.16
10/2/2024	APP 202504 346	0.00	1,274.50	179,893.66
10/4/2024	GNI 202504 568	11.78	0.00	179,905.44
10/8/2024	GNI 202504 696	18,072.05	0.00	197,977.49
10/8/2024	GNI 202504 712	535.22	0.00	198,512.71
10/11/2024	PRJ 202504 816	0.00	1,808.52	196,704.19
10/23/2024	PRJ 202504 1883	0.00	1,808.52	194,895.67
10/24/2024	APP 202504 2085	0.00	2,000.21	192,895.46
10/29/2024	GEN 202504 2430	5,770.00	0.00	198,665.46
10/31/2024	APP 202504 2803	0.00	3,954.92	194,710.54

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		Debit	Credit	Balance
11/5/2024	GNI 202505 341	65.17	0.00	194,775.71
11/5/2024	GNI 202505 342	21.48	0.00	194,797.19
11/5/2024	GNI 202505 396	13,643.05	0.00	208,440.24
11/5/2024	GNI 202505 397	1,131.86	0.00	209,572.10
11/6/2024	PRJ 202505 414	0.00	1,808.52	207,763.58
11/7/2024	GEN 202505 118	541.40	0.00	208,304.98
11/12/2024	GNI 202505 736	85.07	0.00	208,390.05
11/12/2024	GNI 202505 737	2.45	0.00	208,392.50
11/21/2024	GEN 202505 1654	2,365.00	0.00	210,757.50
11/21/2024	APP 202505 1677	0.00	4,042.79	206,714.71
11/22/2024	PRJ 202505 1475	0.00	1,808.52	204,906.19
11/25/2024	APP 202505 1986	0.00	5,300.00	199,606.19
12/1/2024	GNI 202506 78	0.00	14.49	199,591.70
12/3/2024	APP 202506 300	0.00	1,633.92	197,957.78
12/4/2024	PRJ 202506 343	0.00	1,808.52	196,149.26
12/4/2024	APP 202506 409	0.00	390.51	195,758.75
12/6/2024	GEN 202506 226	592.01	0.00	196,350.76
12/9/2024	GNI 202506 719	29,955.64	0.00	226,306.40
12/9/2024	GNI 202506 720	13.18	0.00	226,319.58
12/9/2024	GNI 202506 721	43.39	0.00	226,362.97
12/9/2024	GNI 202506 722	10.22	0.00	226,373.19
12/9/2024	GNI 202506 725	13.83	0.00	226,387.02
12/10/2024	GNI 202506 768	43.33	0.00	226,430.35
12/10/2024	GEN 202506 816	5,540.00	0.00	231,970.35
12/10/2024	GNI 202506 843	117.64	0.00	232,087.99
12/12/2024	GNI 202506 1019	93,639.13	0.00	325,727.12
12/12/2024	GNI 202506 1088	0.00	2,120.00	323,607.12
12/16/2024	GNI 202506 1280	1.58	0.00	323,608.70
12/18/2024	PRJ 202506 1563	0.00	1,808.52	321,800.18
12/19/2024	GNI 202506 1682	0.00	420.82	321,379.36
12/23/2024	APP 202506 2274	0.00	8,473.69	312,905.67
1/1/2025	PRJ 202507 4	0.00	1,808.52	311,097.15
1/6/2025	GNI 202507 386	10.49	0.00	311,107.64
1/6/2025	GNI 202507 387	263.36	0.00	311,371.00
1/6/2025	GNI 202507 389	10,046.71	0.00	321,417.71
1/6/2025	GNI 202507 390	9.67	0.00	321,427.38
1/6/2025	GNI 202507 394	10.13	0.00	321,437.51
1/6/2025	GNI 202507 397	5.06	0.00	321,442.57
1/8/2025	GEN 202507 174	773.82	0.00	322,216.39
1/13/2025	GNI 202507 925	274.48	0.00	322,490.87
1/13/2025	APP 202507 1089	0.00	39,016.43	283,474.44
1/15/2025	PRJ 202507 1256	0.00	1,808.52	281,665.92
1/16/2025	GEN 202507 1539	24,325.98	0.00	305,991.90
1/22/2025	APP 202507 1952	0.00	1,332.17	304,659.73
1/29/2025	APP 202507 2634	0.00	160.00	304,499.73
1/31/2025	PRJ 202507 2493	0.00	1,808.52	302,691.21
2/3/2025	APP 202508 380	0.00	18,168.83	284,522.38
2/4/2025	GNI 202508 816	0.00	0.07	284,522.31
2/4/2025	GNI 202508 818	4.19	0.00	284,526.50
2/4/2025	GNI 202508 820	120.97	0.00	284,647.47
2/5/2025	GNI 202508 1000	6,264.66	0.00	290,912.13
2/5/2025	GNI 202508 1001	8.43	0.00	290,920.56
2/5/2025	GNI 202508 1004	9.47	0.00	290,930.03

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		Debit	Credit	Balance
2/5/2025	GNI 202508 1005	0.29	0.00	290,930.32
2/7/2025	GEN 202508 340	929.91	0.00	291,860.23
2/14/2025	PRJ 202508 1607	0.00	1,808.52	290,051.71
2/18/2025	APP 202508 2203	0.00	71,921.20	218,130.51
2/19/2025	GNI 202508 2220	0.00	245.00	217,885.51
2/21/2025	GEN 202508 2652	9,267.50	0.00	227,153.01
2/27/2025	GEN 202508 3106	54,108.00	0.00	281,261.01
2/27/2025	APP 202508 3146	0.00	3,868.84	277,392.17
2/28/2025	PRJ 202508 2935	0.00	1,808.52	275,583.65
3/3/2025	APP 202509 472	0.00	36,544.00	239,039.65
3/4/2025	GEN 202509 535	23,083.00	0.00	262,122.65
3/5/2025	GNI 202509 686	6,656.16	0.00	268,778.81
3/5/2025	GNI 202509 687	241.09	0.00	269,019.90
3/5/2025	GNI 202509 688	3.60	0.00	269,023.50
3/5/2025	GNI 202509 689	9.05	0.00	269,032.55
3/5/2025	GNI 202509 690	4.87	0.00	269,037.42
3/5/2025	GNI 202509 693	11.44	0.00	269,048.86
3/7/2025	GEN 202509 356	775.53	0.00	269,824.39
3/14/2025	PRJ 202509 1278	0.00	1,808.52	268,015.87
3/17/2025	APP 202509 1816	0.00	43,192.50	224,823.37
3/26/2025	PRJ 202509 2452	0.00	1,808.52	223,014.85
3/26/2025	APP 202509 2565	0.00	1,375.00	221,639.85
3/28/2025	GEN 202509 2811	4,608.50	0.00	226,248.35
4/2/2025	GNI 202510 421	251.38	0.00	226,499.73
4/2/2025	GNI 202510 422	6.48	0.00	226,506.21
4/3/2025	APP 202510 613	0.00	2,845.50	223,660.71
4/4/2025	GEN 202510 700	62,478.91	0.00	286,139.62
4/7/2025	GEN 202510 324	751.06	0.00	286,890.68
4/7/2025	GNI 202510 801	5.53	0.00	286,896.21
4/7/2025	GNI 202510 802	5.00	0.00	286,901.21
4/7/2025	GNI 202510 803	23,490.29	0.00	310,391.50
4/7/2025	GNI 202510 804	35.91	0.00	310,427.41
4/9/2025	APP 202510 1126	0.00	9,555.80	300,871.61
4/11/2025	PRJ 202510 932	0.00	1,808.52	299,063.09
4/11/2025	GNI 202510 1370	89,578.41	0.00	388,641.50
4/23/2025	APP 202510 2212	0.00	570.10	388,071.40
4/23/2025	PRJ 202510 2244	0.00	1,808.52	386,262.88
5/5/2025	APP 202511 687	0.00	7,176.85	379,086.03
5/6/2025	GNI 202511 751	291.54	0.00	379,377.57
5/6/2025	GNI 202511 752	14.79	0.00	379,392.36
5/6/2025	GNI 202511 753	0.00	21.73	379,370.63
5/6/2025	GNI 202511 754	6.60	0.00	379,377.23
5/6/2025	GNI 202511 756	5,217.86	0.00	384,595.09
5/6/2025	GNI 202511 757	18.10	0.00	384,613.19
5/6/2025	GEN 202511 823	252,394.80	0.00	637,007.99
5/7/2025	GEN 202511 372	1,022.71	0.00	638,030.70
5/7/2025	PRJ 202511 873	0.00	1,808.52	636,222.18
5/8/2025	GNI 202511 1124	274.48	0.00	636,496.66
5/12/2025	APP 202511 1373	0.00	676.40	635,820.26
5/20/2025	APP 202511 2290	0.00	1,790.00	634,030.26
5/21/2025	PRJ 202511 2321	0.00	1,808.52	632,221.74
5/23/2025	GNI 202511 2589	0.24	0.00	632,221.98
6/2/2025	APP 202512 499	0.00	2,208.12	630,013.86

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		Debit	Credit	Balance
6/3/2025	GNI 202512 517	219.56	0.00	630,233.42
6/3/2025	GNI 202512 519	9.33	0.00	630,242.75
6/4/2025	GNI 202512 627	4,471.47	0.00	634,714.22
6/4/2025	GNI 202512 628	12.46	0.00	634,726.68
6/4/2025	GNI 202512 629	0.00	14.03	634,712.65
6/4/2025	GNI 202512 630	2.05	0.00	634,714.70
6/4/2025	PRJ 202512 652	0.00	1,808.52	632,906.18
6/4/2025	APP 202512 729	0.00	2,192.36	630,713.82
6/5/2025	GEN 202512 814	1,020.50	0.00	631,734.32
6/6/2025	GEN 202512 545	1,861.37	0.00	633,595.69
6/10/2025	GNI 202512 1225	117.64	0.00	633,713.33
6/17/2025	PRJ 202512 1868	0.00	1,808.52	631,904.81
6/18/2025	APP 202512 2070	0.00	23,112.01	608,792.80
6/23/2025	GNI 202512 2262	0.00	17.80	608,775.00
6/23/2025	APP 202512 2355	0.00	4,115.77	604,659.23
6/25/2025	GNI 202512 2487	0.00	30.00	604,629.23
6/30/2025	GEN 202512 3258	1,928.71	0.00	606,557.94
6/30/2025	GNI 202512 3327	19.48	0.00	606,577.42
6/30/2025	GNI 202512 3328	3.63	0.00	606,581.05
6/30/2025	GNI 202512 3374	196.90	0.00	606,777.95
6/30/2025	GNI 202512 3375	6.35	0.00	606,784.30
6/30/2025	GNI 202512 3382	0.00	0.45	606,783.85
6/30/2025	GNI 202512 3384	1,708.22	0.00	608,492.07
6/30/2025	GNI 202512 3393	586.52	0.00	609,078.59
6/30/2025	GNI 202512 3410	8.09	0.00	609,086.68
100 EQUITY IN POOLED CASH		986,972.37	377,885.69	609,086.68
110 ACCOUNTS RECEIVABLE				
7/1/2024	BEGINNING BALANCE	0.00	0.00	0.00
6/30/2025	GNI 202512 5323	1,115.00	0.00	1,115.00
110 ACCOUNTS RECEIVABLE		1,115.00	0.00	1,115.00
164 EQUIPMENT				
7/1/2024	BEGINNING BALANCE	2,016.54	0.00	2,016.54
164 EQUIPMENT		2,016.54	0.00	2,016.54
ASSETS		990,103.91	377,885.69	612,218.22
LIABILITIES				
201 VOUCHERS PAYABLE				
7/1/2024	BEGINNING BALANCE	0.00	2,148.37	-2,148.37
7/2/2024	API 202501 502	0.00	9,357.76	-11,506.13
7/3/2024	APP 202501 234	1,461.70	0.00	-10,044.43
7/9/2024	APP 202501 523	9,357.76	0.00	-686.67
7/15/2024	APP 202501 891	496.75	0.00	-189.92
8/7/2024	API 202502 546	0.00	1,419.00	-1,608.92
8/8/2024	APP 202502 558	189.92	0.00	-1,419.00
8/8/2024	APP 202502 567	1,419.00	0.00	0.00
8/8/2024	API 202502 734	0.00	1,361.27	-1,361.27
8/12/2024	APP 202502 759	1,361.27	0.00	0.00
9/5/2024	API 202503 349	0.00	1,428.32	-1,428.32
9/5/2024	APP 202503 370	1,428.32	0.00	0.00
9/5/2024	API 202503 817	0.00	13,546.84	-13,546.84

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9/11/2024	APP 202503 845	13,546.84	0.00	0.00
9/23/2024	API 202503 2144	0.00	1,840.55	-1,840.55
9/26/2024	APP 202503 2162	1,840.55	0.00	0.00
10/2/2024	API 202504 329	0.00	1,274.50	-1,274.50
10/2/2024	APP 202504 346	1,274.50	0.00	0.00
10/22/2024	API 202504 2060	0.00	2,000.21	-2,000.21
10/24/2024	APP 202504 2085	2,000.21	0.00	0.00
10/30/2024	API 202504 2787	0.00	3,954.92	-3,954.92
10/31/2024	APP 202504 2803	3,954.92	0.00	0.00
11/19/2024	API 202505 1663	0.00	4,042.79	-4,042.79
11/21/2024	APP 202505 1677	4,042.79	0.00	0.00
11/25/2024	API 202505 1928	0.00	5,300.00	-5,300.00
11/25/2024	APP 202505 1986	5,300.00	0.00	0.00
12/3/2024	API 202506 293	0.00	1,633.92	-1,633.92
12/3/2024	APP 202506 300	1,633.92	0.00	0.00
12/3/2024	API 202506 397	0.00	390.51	-390.51
12/4/2024	APP 202506 409	390.51	0.00	0.00
12/23/2024	API 202506 2256	0.00	8,473.69	-8,473.69
12/23/2024	APP 202506 2274	8,473.69	0.00	0.00
1/9/2025	API 202507 1071	0.00	39,016.43	-39,016.43
1/13/2025	APP 202507 1089	39,016.43	0.00	0.00
1/22/2025	API 202507 1937	0.00	1,332.17	-1,332.17
1/22/2025	APP 202507 1952	1,332.17	0.00	0.00
1/27/2025	API 202507 2615	0.00	160.00	-160.00
1/29/2025	APP 202507 2634	160.00	0.00	0.00
2/3/2025	API 202508 368	0.00	18,168.83	-18,168.83
2/3/2025	APP 202508 380	18,168.83	0.00	0.00
2/18/2025	API 202508 2185	0.00	71,921.20	-71,921.20
2/18/2025	APP 202508 2203	71,921.20	0.00	0.00
2/27/2025	API 202508 3126	0.00	3,868.84	-3,868.84
2/27/2025	APP 202508 3146	3,868.84	0.00	0.00
3/1/2025	API 202509 458	0.00	36,544.00	-36,544.00
3/3/2025	APP 202509 472	36,544.00	0.00	0.00
3/17/2025	API 202509 1802	0.00	43,192.50	-43,192.50
3/17/2025	APP 202509 1816	43,192.50	0.00	0.00
3/24/2025	API 202509 2546	0.00	1,375.00	-1,375.00
3/26/2025	APP 202509 2565	1,375.00	0.00	0.00
4/2/2025	API 202510 604	0.00	2,845.50	-2,845.50
4/3/2025	APP 202510 613	2,845.50	0.00	0.00
4/7/2025	API 202510 1111	0.00	9,555.80	-9,555.80
4/9/2025	APP 202510 1126	9,555.80	0.00	0.00
4/21/2025	API 202510 2195	0.00	570.10	-570.10
4/23/2025	APP 202510 2212	570.10	0.00	0.00
5/5/2025	API 202511 661	0.00	7,176.85	-7,176.85
5/5/2025	APP 202511 687	7,176.85	0.00	0.00
5/9/2025	API 202511 1351	0.00	676.40	-676.40
5/12/2025	APP 202511 1373	676.40	0.00	0.00
5/20/2025	API 202511 2273	0.00	1,790.00	-1,790.00
5/20/2025	APP 202511 2290	1,790.00	0.00	0.00
6/2/2025	API 202512 480	0.00	2,208.12	-2,208.12
6/2/2025	APP 202512 499	2,208.12	0.00	0.00
6/2/2025	API 202512 713	0.00	2,192.36	-2,192.36
6/4/2025	APP 202512 729	2,192.36	0.00	0.00

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6/18/2025	API 202512 2046	0.00	23,112.01	-23,112.01
6/18/2025	APP 202512 2070	23,112.01	0.00	0.00
6/23/2025	API 202512 2340	0.00	4,115.77	-4,115.77
6/23/2025	APP 202512 2355	4,115.77	0.00	0.00
6/30/2025	API 202512 3350	0.00	3,582.48	-3,582.48
6/30/2025	API 202512 4022	0.00	59.50	-3,641.98
6/30/2025	API 202512 4429	0.00	165.61	-3,807.59
201 VOUCHERS PAYABLE		327,994.53	331,802.12	-3,807.59
207 SALARIES & BENEFITS PAYABLE				
7/1/2024	BEGINNING BALANCE	0.00	1,507.10	-1,507.10
7/2/2024	PRJ 202501 154	1,507.10	0.00	0.00
6/30/2025	PRJ 202512 3264	0.00	1,808.52	-1,808.52
6/30/2025	PRJ 202512 3668	0.00	180.86	-1,989.38
207 SALARIES & BENEFITS PAYABLE		1,507.10	3,496.48	-1,989.38
LIABILITIES		329,501.63	335,298.60	-5,796.97
FUND BALANCE				
350 FND BAL: UNRSVD UNDESIGNATED				
7/1/2024	BEGINNING BALANCE	0.00	201,800.83	-201,800.83
6/30/2025	YEC 202513 6	0.00	402,603.88	-604,404.71
350 FND BAL: UNRSVD UNDESIGNATED		0.00	604,404.71	-604,404.71
395 INVESTMENT FIXED ASSETS				
7/1/2024	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				
7/1/2024	BEGINNING BALANCE	0.00	0.00	0.00
12/30/2024	BUA 202506 2505	515,221.00	0.00	515,221.00
6/30/2025	YEC 202513 2	0.00	515,221.00	0.00
401 ESTIMATED REVENUE		515,221.00	515,221.00	0.00
411 ACTUAL REVENUES				
7/1/2024	BEGINNING BALANCE	0.00	0.00	0.00
7/9/2024	GEN 202501 492	0.00	2,220.50	-2,220.50
8/5/2024	GNI 202502 272	0.00	9.06	-2,229.56
8/12/2024	GEN 202502 322	0.00	586.53	-2,816.09
9/1/2024	GNI 202503 77	0.00	50.44	-2,866.53
9/9/2024	GNI 202503 642	0.00	1,554.12	-4,420.65
9/10/2024	GNI 202503 617	0.00	564.94	-4,985.59
9/11/2024	GNI 202503 723	0.00	28.96	-5,014.55
9/11/2024	GNI 202503 724	0.00	24.65	-5,039.20
9/11/2024	GNI 202503 725	0.00	231.46	-5,270.66
9/11/2024	GNI 202503 726	0.00	36.29	-5,306.95
9/11/2024	GNI 202503 728	0.00	5.71	-5,312.66
9/11/2024	GEN 202503 732	15.00	0.00	-5,297.66
9/16/2024	GNI 202503 1129	0.00	208.34	-5,506.00
9/16/2024	GNI 202503 1221	0.00	15.25	-5,521.25
9/16/2024	GNI 202503 1229	0.00	67.83	-5,589.08
9/23/2024	GNI 202503 1633	0.00	315.40	-5,904.48
9/26/2024	GEN 202503 2108	0.00	13,040.00	-18,944.48

**8024000 - 8024000 GENERAL FUND**Printed 8/28/2025  
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		Debit	Credit	Balance
10/2/2024	GNI 202504 221	0.00	35.17	-18,979.65
10/2/2024	GNI 202504 222	0.00	4.54	-18,984.19
10/2/2024	GNI 202504 312	0.00	100.12	-19,084.31
10/2/2024	GNI 202504 320	0.00	359.55	-19,443.86
10/4/2024	GNI 202504 568	0.00	11.78	-19,455.64
10/8/2024	GNI 202504 696	0.00	18,072.05	-37,527.69
10/8/2024	GNI 202504 712	0.00	535.22	-38,062.91
10/29/2024	GEN 202504 2430	0.00	5,770.00	-43,832.91
11/5/2024	GNI 202505 341	0.00	65.17	-43,898.08
11/5/2024	GNI 202505 342	0.00	21.48	-43,919.56
11/5/2024	GNI 202505 396	0.00	13,643.05	-57,562.61
11/5/2024	GNI 202505 397	0.00	1,131.86	-58,694.47
11/7/2024	GEN 202505 118	0.00	541.40	-59,235.87
11/12/2024	GNI 202505 736	0.00	85.07	-59,320.94
11/12/2024	GNI 202505 737	0.00	2.45	-59,323.39
11/21/2024	GEN 202505 1654	0.00	2,365.00	-61,688.39
12/1/2024	GNI 202506 78	14.49	0.00	-61,673.90
12/6/2024	GEN 202506 226	0.00	592.01	-62,265.91
12/9/2024	GNI 202506 719	0.00	29,955.64	-92,221.55
12/9/2024	GNI 202506 720	0.00	13.18	-92,234.73
12/9/2024	GNI 202506 721	0.00	43.39	-92,278.12
12/9/2024	GNI 202506 722	0.00	10.22	-92,288.34
12/9/2024	GNI 202506 725	0.00	13.83	-92,302.17
12/10/2024	GNI 202506 768	0.00	43.33	-92,345.50
12/10/2024	GEN 202506 816	0.00	5,540.00	-97,885.50
12/10/2024	GNI 202506 843	0.00	117.64	-98,003.14
12/12/2024	GNI 202506 1019	0.00	93,639.13	-191,642.27
12/12/2024	GNI 202506 1088	2,120.00	0.00	-189,522.27
12/16/2024	GNI 202506 1280	0.00	1.58	-189,523.85
12/19/2024	GNI 202506 1682	420.82	0.00	-189,103.03
1/6/2025	GNI 202507 386	0.00	10.49	-189,113.52
1/6/2025	GNI 202507 387	0.00	263.36	-189,376.88
1/6/2025	GNI 202507 389	0.00	10,046.71	-199,423.59
1/6/2025	GNI 202507 390	0.00	9.67	-199,433.26
1/6/2025	GNI 202507 394	0.00	10.13	-199,443.39
1/6/2025	GNI 202507 397	0.00	5.06	-199,448.45
1/8/2025	GEN 202507 174	0.00	773.82	-200,222.27
1/13/2025	GNI 202507 925	0.00	274.48	-200,496.75
1/16/2025	GEN 202507 1539	0.00	24,325.98	-224,822.73
2/4/2025	GNI 202508 816	0.07	0.00	-224,822.66
2/4/2025	GNI 202508 818	0.00	4.19	-224,826.85
2/4/2025	GNI 202508 820	0.00	120.97	-224,947.82
2/5/2025	GNI 202508 1000	0.00	6,264.66	-231,212.48
2/5/2025	GNI 202508 1001	0.00	8.43	-231,220.91
2/5/2025	GNI 202508 1004	0.00	9.47	-231,230.38
2/5/2025	GNI 202508 1005	0.00	0.29	-231,230.67
2/7/2025	GEN 202508 340	0.00	929.91	-232,160.58
2/21/2025	GEN 202508 2652	0.00	9,267.50	-241,428.08
2/27/2025	GEN 202508 3106	0.00	54,108.00	-295,536.08
3/4/2025	GEN 202509 535	0.00	23,083.00	-318,619.08
3/5/2025	GNI 202509 686	0.00	6,656.16	-325,275.24
3/5/2025	GNI 202509 687	0.00	241.09	-325,516.33
3/5/2025	GNI 202509 688	0.00	3.60	-325,519.93

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		Debit	Credit	Balance
3/5/2025	GNI 202509 689	0.00	9.05	-325,528.98
3/5/2025	GNI 202509 690	0.00	4.87	-325,533.85
3/5/2025	GNI 202509 693	0.00	11.44	-325,545.29
3/7/2025	GEN 202509 356	0.00	775.53	-326,320.82
3/28/2025	GEN 202509 2811	0.00	4,608.50	-330,929.32
4/2/2025	GNI 202510 421	0.00	251.38	-331,180.70
4/2/2025	GNI 202510 422	0.00	6.48	-331,187.18
4/4/2025	GEN 202510 700	0.00	62,478.91	-393,666.09
4/7/2025	GEN 202510 324	0.00	751.06	-394,417.15
4/7/2025	GNI 202510 801	0.00	5.53	-394,422.68
4/7/2025	GNI 202510 802	0.00	5.00	-394,427.68
4/7/2025	GNI 202510 803	0.00	23,490.29	-417,917.97
4/7/2025	GNI 202510 804	0.00	35.91	-417,953.88
4/11/2025	GNI 202510 1370	0.00	89,578.41	-507,532.29
5/6/2025	GNI 202511 751	0.00	291.54	-507,823.83
5/6/2025	GNI 202511 752	0.00	14.79	-507,838.62
5/6/2025	GNI 202511 753	21.73	0.00	-507,816.89
5/6/2025	GNI 202511 754	0.00	6.60	-507,823.49
5/6/2025	GNI 202511 756	0.00	5,217.86	-513,041.35
5/6/2025	GNI 202511 757	0.00	18.10	-513,059.45
5/6/2025	GEN 202511 823	0.00	252,394.80	-765,454.25
5/7/2025	GEN 202511 372	0.00	1,022.71	-766,476.96
5/8/2025	GNI 202511 1124	0.00	274.48	-766,751.44
5/23/2025	GNI 202511 2589	0.00	0.24	-766,751.68
6/3/2025	GNI 202512 517	0.00	219.56	-766,971.24
6/3/2025	GNI 202512 519	0.00	9.33	-766,980.57
6/4/2025	GNI 202512 627	0.00	4,471.47	-771,452.04
6/4/2025	GNI 202512 628	0.00	12.46	-771,464.50
6/4/2025	GNI 202512 629	14.03	0.00	-771,450.47
6/4/2025	GNI 202512 630	0.00	2.05	-771,452.52
6/5/2025	GEN 202512 814	0.00	1,020.50	-772,473.02
6/6/2025	GEN 202512 545	0.00	1,861.37	-774,334.39
6/10/2025	GNI 202512 1225	0.00	117.64	-774,452.03
6/23/2025	GNI 202512 2262	17.80	0.00	-774,434.23
6/30/2025	GEN 202512 3258	0.00	1,928.71	-776,362.94
6/30/2025	GNI 202512 3327	0.00	19.48	-776,382.42
6/30/2025	GNI 202512 3328	0.00	3.63	-776,386.05
6/30/2025	GNI 202512 3374	0.00	196.90	-776,582.95
6/30/2025	GNI 202512 3375	0.00	6.35	-776,589.30
6/30/2025	GNI 202512 3382	0.45	0.00	-776,588.85
6/30/2025	GNI 202512 3384	0.00	1,708.22	-778,297.07
6/30/2025	GNI 202512 3393	0.00	586.52	-778,883.59
6/30/2025	GNI 202512 3410	0.00	8.09	-778,891.68
6/30/2025	GNI 202512 5323	0.00	1,115.00	-780,006.68
6/30/2025	YEC 202513 6	780,006.68	0.00	0.00
411 ACTUAL REVENUES		782,631.07	782,631.07	0.00
420 ORIGINAL BUDGET (APPROPTNS.)				
7/1/2024	BEGINNING BALANCE	0.00	0.00	0.00
12/30/2024	BUA 202506 2505	0.00	515,221.00	-515,221.00
6/30/2025	YEC 202513 2	515,221.00	0.00	0.00
420 ORIGINAL BUDGET (APPROPTNS.)		515,221.00	515,221.00	0.00



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		Debit	Credit	Balance
<b>431 EXPENDITURES</b>				
7/1/2024	BEGINNING BALANCE	0.00	0.00	0.00
7/2/2024	API 202501 502	9,357.76	0.00	9,357.76
7/19/2024	PRJ 202501 1026	1,808.52	0.00	11,166.28
8/2/2024	PRJ 202502 7	1,808.52	0.00	12,974.80
8/7/2024	API 202502 546	1,419.00	0.00	14,393.80
8/8/2024	API 202502 734	1,361.27	0.00	15,755.07
8/14/2024	PRJ 202502 1005	1,808.52	0.00	17,563.59
8/28/2024	PRJ 202502 2199	1,808.52	0.00	19,372.11
9/5/2024	API 202503 349	1,428.32	0.00	20,800.43
9/5/2024	API 202503 817	13,546.84	0.00	34,347.27
9/11/2024	PRJ 202503 771	1,808.52	0.00	36,155.79
9/23/2024	GNI 202503 1629	271.67	0.00	36,427.46
9/23/2024	API 202503 2144	1,840.55	0.00	38,268.01
9/25/2024	PRJ 202503 1817	1,808.52	0.00	40,076.53
10/2/2024	API 202504 329	1,274.50	0.00	41,351.03
10/11/2024	PRJ 202504 816	1,808.52	0.00	43,159.55
10/22/2024	API 202504 2060	2,000.21	0.00	45,159.76
10/23/2024	PRJ 202504 1883	1,808.52	0.00	46,968.28
10/30/2024	API 202504 2787	3,954.92	0.00	50,923.20
11/6/2024	PRJ 202505 414	1,808.52	0.00	52,731.72
11/19/2024	API 202505 1663	4,042.79	0.00	56,774.51
11/22/2024	PRJ 202505 1475	1,808.52	0.00	58,583.03
11/25/2024	API 202505 1928	5,300.00	0.00	63,883.03
12/3/2024	API 202506 293	1,633.92	0.00	65,516.95
12/3/2024	API 202506 397	390.51	0.00	65,907.46
12/4/2024	PRJ 202506 343	1,808.52	0.00	67,715.98
12/18/2024	PRJ 202506 1563	1,808.52	0.00	69,524.50
12/23/2024	API 202506 2256	8,473.69	0.00	77,998.19
1/1/2025	PRJ 202507 4	1,808.52	0.00	79,806.71
1/9/2025	API 202507 1071	39,016.43	0.00	118,823.14
1/15/2025	PRJ 202507 1256	1,808.52	0.00	120,631.66
1/22/2025	API 202507 1937	1,332.17	0.00	121,963.83
1/27/2025	API 202507 2615	160.00	0.00	122,123.83
1/31/2025	PRJ 202507 2493	1,808.52	0.00	123,932.35
2/3/2025	API 202508 368	18,168.83	0.00	142,101.18
2/14/2025	PRJ 202508 1607	1,808.52	0.00	143,909.70
2/18/2025	API 202508 2185	71,921.20	0.00	215,830.90
2/19/2025	GNI 202508 2220	245.00	0.00	216,075.90
2/27/2025	API 202508 3126	3,868.84	0.00	219,944.74
2/28/2025	PRJ 202508 2935	1,808.52	0.00	221,753.26
3/1/2025	API 202509 458	36,544.00	0.00	258,297.26
3/14/2025	PRJ 202509 1278	1,808.52	0.00	260,105.78
3/17/2025	API 202509 1802	43,192.50	0.00	303,298.28
3/24/2025	API 202509 2546	1,375.00	0.00	304,673.28
3/26/2025	PRJ 202509 2452	1,808.52	0.00	306,481.80
4/2/2025	API 202510 604	2,845.50	0.00	309,327.30
4/7/2025	API 202510 1111	9,555.80	0.00	318,883.10
4/11/2025	PRJ 202510 932	1,808.52	0.00	320,691.62
4/21/2025	API 202510 2195	570.10	0.00	321,261.72
4/23/2025	PRJ 202510 2244	1,808.52	0.00	323,070.24
5/5/2025	API 202511 661	7,176.85	0.00	330,247.09

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		Debit	Credit	Balance
5/7/2025	PRJ 202511 873	1,808.52	0.00	332,055.61
5/9/2025	API 202511 1351	676.40	0.00	332,732.01
5/20/2025	API 202511 2273	1,790.00	0.00	334,522.01
5/21/2025	PRJ 202511 2321	1,808.52	0.00	336,330.53
6/2/2025	API 202512 480	2,208.12	0.00	338,538.65
6/2/2025	API 202512 713	2,192.36	0.00	340,731.01
6/4/2025	PRJ 202512 652	1,808.52	0.00	342,539.53
6/17/2025	PRJ 202512 1868	1,808.52	0.00	344,348.05
6/18/2025	API 202512 2046	23,112.01	0.00	367,460.06
6/23/2025	API 202512 2340	4,115.77	0.00	371,575.83
6/25/2025	GNI 202512 2487	30.00	0.00	371,605.83
6/30/2025	PRJ 202512 3264	1,808.52	0.00	373,414.35
6/30/2025	API 202512 3350	3,582.48	0.00	376,996.83
6/30/2025	PRJ 202512 3668	180.86	0.00	377,177.69
6/30/2025	API 202512 4022	59.50	0.00	377,237.19
6/30/2025	API 202512 4429	165.61	0.00	377,402.80
6/30/2025	YEC 202513 6	0.00	377,402.80	0.00
431 EXPENDITURES		377,402.80	377,402.80	0.00
FUND BALANCE		2,190,475.87	2,796,897.12	-606,421.25
80240000 CAMERON ESTATES		3,510,081.41	3,510,081.41	0.00