

**8024000 - 8024000 GENERAL FUND**Printed 9/15/2023  
8:49:41 AM**General Ledger****Details for the Accounting Period Ended: June 30, 2023**

		Debit	Credit	Balance
<b>80240000 CAMERON ESTATES</b>				
<b>ASSETS</b>				
100 EQUITY IN POOLED CASH				
6/1/2023	BEGINNING BALANCE	719,208.30	527,032.31	192,175.99
6/1/2023	APP 202312 101	0.00	5,483.17	186,692.82
6/1/2023	GNI 202312 575	0.00	1.41	186,691.41
6/2/2023	GNI 202312 297	1,613.04	0.00	188,304.45
6/5/2023	GNI 202312 528	4.08	0.00	188,308.53
6/5/2023	GNI 202312 533	8.29	0.00	188,316.82
6/5/2023	GNI 202312 535	469.48	0.00	188,786.30
6/5/2023	GNI 202312 546	3.97	0.00	188,790.27
6/5/2023	GNI 202312 574	9.89	0.00	188,800.16
6/5/2023	GNI 202312 576	9.89	0.00	188,810.05
6/6/2023	GEN 202312 65	482.54	0.00	189,292.59
6/7/2023	PRJ 202312 997	0.00	1,507.10	187,785.49
6/8/2023	GNI 202312 1105	123.99	0.00	187,909.48
6/21/2023	PRJ 202312 2438	0.00	1,507.10	186,402.38
6/27/2023	GNI 202312 3065	0.00	9.89	186,392.49
6/30/2023	GEN 202312 3587	399.62	0.00	186,792.11
6/30/2023	GNI 202312 3685	4.07	0.00	186,796.18
6/30/2023	GNI 202312 3687	0.00	6.61	186,789.57
6/30/2023	GNI 202312 3688	1,542.66	0.00	188,332.23
6/30/2023	GNI 202312 3689	17.44	0.00	188,349.67
6/30/2023	GNI 202312 3691	340.76	0.00	188,690.43
6/30/2023	GNI 202312 3693	12.46	0.00	188,702.89
6/30/2023	GNI 202312 3695	2.44	0.00	188,705.33
6/30/2023	GNI 202312 3745	1,440.05	0.00	190,145.38
6/30/2023	GNI 202312 3800	0.00	69.28	190,076.10
6/30/2023	GNI 202312 4328	0.00	0.30	190,075.80
6/30/2023	GNI 202312 4330	370.92	0.00	190,446.72
	100 EQUITY IN POOLED CASH	726,063.89	535,617.17	190,446.72
164 EQUIPMENT				
6/1/2023	BEGINNING BALANCE	2,016.54	0.00	2,016.54
	164 EQUIPMENT	2,016.54	0.00	2,016.54
	ASSETS	728,080.43	535,617.17	192,463.26
<b>LIABILITIES</b>				
201 VOUCHERS PAYABLE				
6/1/2023	BEGINNING BALANCE	483,725.26	483,725.26	0.00
6/1/2023	API 202312 96	0.00	5,483.17	-5,483.17
6/1/2023	APP 202312 101	5,483.17	0.00	0.00
6/30/2023	API 202312 3627	0.00	2,324.39	-2,324.39
6/30/2023	API 202312 4009	0.00	662.50	-2,986.89
	201 VOUCHERS PAYABLE	489,208.43	492,195.32	-2,986.89
207 SALARIES & BENEFITS PAYABLE				
6/1/2023	BEGINNING BALANCE	2,276.79	2,276.79	0.00
6/30/2023	PRJ 202312 3598	0.00	1,507.10	-1,507.10
	207 SALARIES & BENEFITS PAYABLE	2,276.79	3,783.89	-1,507.10

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	Debit	Credit	Balance
LIABILITIES	491,485.22	495,979.21	-4,493.99
<b>FUND BALANCE</b>			
350 FND BAL: UNRSVD UNDESIGNATED			
6/1/2023 BEGINNING BALANCE	0.00	407,967.15	-407,967.15
350 FND BAL: UNRSVD UNDESIGNATED	0.00	407,967.15	-407,967.15
395 INVESTMENT FIXED ASSETS			
6/1/2023 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			
6/1/2023 BEGINNING BALANCE	1,427,047.00	707,206.00	719,841.00
401 ESTIMATED REVENUE	1,427,047.00	707,206.00	719,841.00
411 ACTUAL REVENUES			
6/1/2023 BEGINNING BALANCE	2,449.97	308,492.06	-306,042.09
6/1/2023 GNI 202312 575	1.41	0.00	-306,040.68
6/2/2023 GNI 202312 297	0.00	1,613.04	-307,653.72
6/5/2023 GNI 202312 528	0.00	4.08	-307,657.80
6/5/2023 GNI 202312 533	0.00	8.29	-307,666.09
6/5/2023 GNI 202312 535	0.00	469.48	-308,135.57
6/5/2023 GNI 202312 546	0.00	3.97	-308,139.54
6/5/2023 GNI 202312 574	0.00	9.89	-308,149.43
6/5/2023 GNI 202312 576	0.00	9.89	-308,159.32
6/6/2023 GEN 202312 65	0.00	482.54	-308,641.86
6/8/2023 GNI 202312 1105	0.00	123.99	-308,765.85
6/27/2023 GNI 202312 3065	9.89	0.00	-308,755.96
6/30/2023 GEN 202312 3587	0.00	399.62	-309,155.58
6/30/2023 GNI 202312 3685	0.00	4.07	-309,159.65
6/30/2023 GNI 202312 3687	6.61	0.00	-309,153.04
6/30/2023 GNI 202312 3688	0.00	1,542.66	-310,695.70
6/30/2023 GNI 202312 3689	0.00	17.44	-310,713.14
6/30/2023 GNI 202312 3691	0.00	340.76	-311,053.90
6/30/2023 GNI 202312 3693	0.00	12.46	-311,066.36
6/30/2023 GNI 202312 3695	0.00	2.44	-311,068.80
6/30/2023 GNI 202312 3745	0.00	1,440.05	-312,508.85
6/30/2023 GNI 202312 3800	69.28	0.00	-312,439.57
6/30/2023 GNI 202312 4328	0.30	0.00	-312,439.27
6/30/2023 GNI 202312 4330	0.00	370.92	-312,810.19
411 ACTUAL REVENUES	2,537.46	315,347.65	-312,810.19
420 ORIGINAL BUDGET (APPROPTNS.)			
6/1/2023 BEGINNING BALANCE	707,206.00	1,427,047.00	-719,841.00
420 ORIGINAL BUDGET (APPROPTNS.)	707,206.00	1,427,047.00	-719,841.00
431 EXPENDITURES			
6/1/2023 BEGINNING BALANCE	521,833.25	0.00	521,833.25
6/1/2023 API 202312 96	5,483.17	0.00	527,316.42
6/7/2023 PRJ 202312 997	1,507.10	0.00	528,823.52
6/21/2023 PRJ 202312 2438	1,507.10	0.00	530,330.62
6/30/2023 PRJ 202312 3598	1,507.10	0.00	531,837.72

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6/30/2023	API 202312 3627	2,324.39	0.00	534,162.11
6/30/2023	API 202312 4009	662.50	0.00	534,824.61
431 EXPENDITURES		534,824.61	0.00	534,824.61
FUND BALANCE		2,671,615.07	2,859,584.34	-187,969.27
80240000 CAMERON ESTATES		3,891,180.72	3,891,180.72	0.00