

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

Details For the Accounting Period ended: June 30, 2023

	Estimated / Budget	Actual Amount	Balance
<b>8024000 CSD: CAMERON ESTATES CSD</b>			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED			
6/1/2023 BEGINNING BALANCE	117,000.00	114,421.52	
6/1/2023 GNI 966 RDA RC 14303 1% TAX RDA ROLL CHNGS CS	0.00	-1.80	
6/2/2023 GNI 968 CS ROLL 14303 1% GENERAL TAX CS B+S	0.00	1,018.04	
6/30/2023 GNI 981 CS ROLL 14303 1% GENERAL TAX CS B+S	0.00	650.16	
6/30/2023 GNI 983 CSMANUAL 14303 1% GENERAL TAX CS-S	0.00	-6.61	
6/30/2023 GNI 984 CS ROLL 14303 1% GEN TAX TEETER BUYOUT	0.00	1,425.70	
6/30/2023 GNI 984 CS ROLL 14303 1% UNITARY TEETER BUYOUT	0.00	14.35	
6/30/2023 GNI 985 RDA RC 14303 1% TAX RDA ROLL CHNGS CS	0.00	-0.70	
0100 PROP TAX: CURR SECURED	117,000.00	117,520.66	-520.66
0110 PROP TAX: CURR UNSECURED			
6/1/2023 BEGINNING BALANCE	1,900.00	2,189.80	
6/5/2023 GNI 972 CU ROLL 14303 1% GENERAL TAX CU-U	0.00	3.97	
6/30/2023 GNI 977 CU ROLL 14303 1% GENERAL TAX CU-U	0.00	2.44	
0110 PROP TAX: CURR UNSECURED	1,900.00	2,196.21	-296.21
0120 PROP TAX: PRIOR SECURED			
6/1/2023 BEGINNING BALANCE	0.00	-63.35	
6/1/2023 GNI 966 RDA RC 14303 1% TAX RDA ROLL CHNGS DS	0.00	0.39	
6/30/2023 GNI 985 RDA RC 14303 1% TAX RDA ROLL CHNGS DS	0.00	-68.58	
6/30/2023 GNI 987 CALDOR 14303 STATE REIMB - FIRE 21/22	0.00	370.92	
0120 PROP TAX: PRIOR SECURED	0.00	239.38	-239.38
0130 PROP TAX: PRIOR UNSECURED			
6/1/2023 BEGINNING BALANCE	75.00	59.93	
6/5/2023 GNI 973 DU ROLL 14303 1% GENERAL TAX DU-K+Y	0.00	4.08	
6/30/2023 GNI 978 DU ROLL 14303 1% GENERAL TAX DU-K+Y	0.00	3.49	
0130 PROP TAX: PRIOR UNSECURED	75.00	67.50	7.50
0140 PROP TAX: SUPP CURRENT			
6/1/2023 BEGINNING BALANCE	3,300.00	4,427.71	
6/5/2023 GNI 970 SS ROLL 14303 1% GENERAL TAX SUPP SS-C	0.00	469.48	
6/5/2023 GNI 971 SU ROLL 14303 1% GENERAL TAX SUPP SU-Q	0.00	8.29	
6/30/2023 GNI 979 SS ROLL 14303 1% GENERAL TAX SUPP SS-C	0.00	340.76	
6/30/2023 GNI 980 SU ROLL 14303 1% GENERAL TAX SUPP SU-Q	0.00	12.46	
0140 PROP TAX: SUPP CURRENT	3,300.00	5,258.70	-1,958.70
0150 PROP TAX: SUPP PRIOR			
6/1/2023 BEGINNING BALANCE	200.00	330.85	
6/5/2023 GNI 969 DS ROLL 14303 1% GENERAL TAX SUPP DS-E	0.00	6.88	
6/5/2023 GNI 969 DS ROLL 14303 1% GENERAL TAX SUPP DS-E	0.00	6.88	
6/27/2023 GNI 202312574 14303 1% GENERAL TAX SUPP DS-E	0.00	-6.88	
6/30/2023 GNI 978 DU ROLL 1% GENERAL TAX SUPP DU-G+J+X	0.00	0.58	
6/30/2023 GNI 982 DS ROLL 14303 1% GENERAL TAX SUPP DS-E	0.00	12.93	

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	Estimated / Budget	Actual Amount	Balance
6/30/2023 GNI 990 NSF DS E 14303 1% GENERAL TAX SUPP DS-E	0.00	-0.30	
0150 PROP TAX: SUPP PRIOR	200.00	350.94	-150.94
0175 TAX: SPECIAL TAX			
6/1/2023 BEGINNING BALANCE	175,525.00	173,619.40	
6/2/2023 GNI 968 CS ROLL 54427 DIRECT CHARGE-S	0.00	595.00	
6/30/2023 GNI 981 CS ROLL 54427 DIRECT CHARGE-S	0.00	892.50	
0175 TAX: SPECIAL TAX	175,525.00	175,106.90	418.10
01 Taxes	298,000.00	300,740.29	-2,740.29
02 License, Pmt, Fran			
0230 PERMIT: ROAD PRIVILEGES			
6/1/2023 BEGINNING BALANCE	4,000.00	4,000.00	
0230 PERMIT: ROAD PRIVILEGES	4,000.00	4,000.00	0.00
02 License, Pmt, Fran	4,000.00	4,000.00	0.00
03 Fines & Penalties			
0360 PEN & COST DELINQUENT TAXES			
6/1/2023 BEGINNING BALANCE	225.00	168.86	
6/5/2023 GNI 969 DS ROLL 14303 PENALTIES SUPP DS-E	0.00	3.01	
6/5/2023 GNI 969 DS ROLL 14303 PENALTIES SUPP DS-E	0.00	3.01	
6/27/2023 GNI 202312574 14303 PENALTIES SUPP DS-E	0.00	-3.01	
6/30/2023 GNI 982 DS ROLL 14303 PENALTIES SUPP DS-E	0.00	4.51	
0360 PEN & COST DELINQUENT TAXES	225.00	176.38	48.62
03 Fines & Penalties	225.00	176.38	48.62
04 Rev Use Money/Prop			
0400 REV: INTEREST			
6/1/2023 BEGINNING BALANCE	1,000.00	2,172.94	
6/6/2023 GEN INT MAY 23 Interest Allocation Entry	0.00	482.54	
6/30/2023 GEN INT JUN 23 Interest Allocation Entry	0.00	399.62	
0400 REV: INTEREST	1,000.00	3,055.10	-2,055.10
04 Rev Use Money/Prop	1,000.00	3,055.10	-2,055.10
05 IG Rev - State			
0820 ST: HOMEOWNER PROP TAX RELIEF			
6/1/2023 BEGINNING BALANCE	900.00	702.59	
6/8/2023 GNI 975 HO EXMPT 14303 1% HOMEOWNER EXEMPTN 15%	0.00	123.99	
0820 ST: HOMEOWNER PROP TAX RELIEF	900.00	826.58	73.42
05 IG Rev - State	900.00	826.58	73.42

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	Estimated / Budget	Actual Amount	Balance
19 Miscellaneous Rev			
1940 MISC: REVENUE			
6/1/2023 BEGINNING BALANCE	5,000.00	4,011.84	
1940 MISC: REVENUE	5,000.00	4,011.84	988.16
19 Miscellaneous Rev	5,000.00	4,011.84	988.16
22 Fund Balance			
0001 FUND BALANCE			
6/1/2023 BEGINNING BALANCE	410,716.00	0.00	
0001 FUND BALANCE	410,716.00	0.00	410,716.00
22 Fund Balance	410,716.00	0.00	410,716.00
Total Revenue	719,841.00	312,810.19	407,030.81
Expense			
30 Salaries & Benefits			
3000 PERM EMPLOYEES / ELECT OFFICIAL			
6/1/2023 BEGINNING BALANCE	35,100.00	35,365.00	
6/7/2023 PRJ 12312BW 1231 WARRANT=2312BW RUN=1 BI-WEEKL	0.00	1,400.00	
6/21/2023 PRJ 12313BW 1231 WARRANT=2313BW RUN=1 BI-WEEKL	0.00	1,400.00	
6/30/2023 PRJ 12314BW 1231 WARRANT=2314BW RUN=1 BI-WEEKL	0.00	1,400.00	
3000 PERM EMPLOYEES / ELECT OFFICIAL	35,100.00	39,565.00	-4,465.00
3021 O.A.S.D.I. EMPLOYER SHARE			
6/1/2023 BEGINNING BALANCE	2,176.00	2,192.63	
6/7/2023 PRJ 12312BW 1231 WARRANT=2312BW RUN=1 BI-WEEKL	0.00	86.80	
6/21/2023 PRJ 12313BW 1231 WARRANT=2313BW RUN=1 BI-WEEKL	0.00	86.80	
6/30/2023 PRJ 12314BW 1231 WARRANT=2314BW RUN=1 BI-WEEKL	0.00	86.80	
3021 O.A.S.D.I. EMPLOYER SHARE	2,176.00	2,453.03	-277.03
3022 MEDI CARE EMPLOYER SHARE			
6/1/2023 BEGINNING BALANCE	509.00	512.80	
6/7/2023 PRJ 12312BW 1231 WARRANT=2312BW RUN=1 BI-WEEKL	0.00	20.30	
6/21/2023 PRJ 12313BW 1231 WARRANT=2313BW RUN=1 BI-WEEKL	0.00	20.30	
6/30/2023 PRJ 12314BW 1231 WARRANT=2314BW RUN=1 BI-WEEKL	0.00	20.30	
3022 MEDI CARE EMPLOYER SHARE	509.00	573.70	-64.70
3060 WORKERS' COMP EMPLOYER SHARE			
6/1/2023 BEGINNING BALANCE	913.00	896.74	
3060 WORKERS' COMP EMPLOYER SHARE	913.00	896.74	16.26
30 Salaries & Benefits	38,698.00	43,488.47	-4,790.47
40 Services & Supplies			
4040 TELEPHONE VENDOR PAYMENTS			
6/1/2023 BEGINNING BALANCE	11,000.00	5,323.95	
6/1/2023 API 969899 CECSO- Statement 11/22-4/23	0.00	3,259.14	
6/1/2023 API 969901 CECSO-T Mobile May	0.00	330.00	

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Details For the Accounting Period ended: June 30, 2023

	Estimated / Budget	Actual Amount	Balance
6/1/2023 API 969903 CECSD-Wireless Statement 5/1/2	0.00	83.50	
6/30/2023 API 987301 CECSD AT&T May 10 Statement	0.00	571.66	
6/30/2023 API 987306 CECSD MSC- Tmobile	0.00	330.00	
6/30/2023 API 987307 CECSD AT&T Wireless Statement	0.00	83.50	
6/30/2023 API 987309 CECSD AT&T June 10	0.00	571.66	
4040 TELEPHONE VENDOR PAYMENTS	11,000.00	10,553.41	446.59
<b>4100 INSURANCE: PREMIUM</b>			
6/1/2023 BEGINNING BALANCE	8,000.00	6,951.07	
4100 INSURANCE: PREMIUM	8,000.00	6,951.07	1,048.93
<b>4141 MAINT: OFFICE EQUIPMENT</b>			
6/1/2023 BEGINNING BALANCE	200.00	0.00	
4141 MAINT: OFFICE EQUIPMENT	200.00	0.00	200.00
<b>4143 MAINT: SERVICE CONTRACT</b>			
6/1/2023 BEGINNING BALANCE	300.00	400.00	
6/1/2023 API 969900 CECSD-Streamline Webservice 5/	0.00	50.00	
6/30/2023 API 987303 CECSD Streamline Jun1- July 2	0.00	50.00	
4143 MAINT: SERVICE CONTRACT	300.00	500.00	-200.00
<b>4180 MAINT: BUILDING &amp; IMPROVEMENTS</b>			
6/1/2023 BEGINNING BALANCE	15,000.00	6,256.86	
6/30/2023 API 992461 CECSD-REPLACE SIGNS AND DELINE	0.00	270.00	
6/30/2023 API 992464 CECSD-REPLACE SIGNS	0.00	360.00	
4180 MAINT: BUILDING & IMPROVEMENTS	15,000.00	6,886.86	8,113.14
<b>4191 MAINT: ROADS</b>			
6/1/2023 BEGINNING BALANCE	25,000.00	8,775.00	
4191 MAINT: ROADS	25,000.00	8,775.00	16,225.00
<b>4197 MAINT: BUILDINGSUPPLIES</b>			
6/1/2023 BEGINNING BALANCE	5,000.00	2,224.53	
4197 MAINT: BUILDINGSUPPLIES	5,000.00	2,224.53	2,775.47
<b>4220 MEMBERSHIPS</b>			
6/1/2023 BEGINNING BALANCE	2,000.00	1,604.00	
4220 MEMBERSHIPS	2,000.00	1,604.00	396.00
<b>4240 MISC: EXPENSE</b>			
6/1/2023 BEGINNING BALANCE	600.00	486.88	
4240 MISC: EXPENSE	600.00	486.88	113.12
<b>4260 OFFICE EXPENSE</b>			
6/1/2023 BEGINNING BALANCE	700.00	483.52	
6/1/2023 API 969902 CECSD- Target Office Supplies-	0.00	24.95	
4260 OFFICE EXPENSE	700.00	508.47	191.53
<b>4261 POSTAGE</b>			
6/1/2023 BEGINNING BALANCE	400.00	273.64	
4261 POSTAGE	400.00	273.64	126.36

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Details For the Accounting Period ended: June 30, 2023

	Estimated / Budget	Actual Amount	Balance
<b>4266 PRINTING SERVICES</b>			
6/1/2023 BEGINNING BALANCE	200.00	2.41	
6/30/2023 API 987308 CECSO EI Dorado Press- Scan of	0.00	8.50	
4266 PRINTING SERVICES	200.00	10.91	189.09
<b>4300 PROFESSIONAL &amp; SPECIAL SRVS</b>			
6/1/2023 BEGINNING BALANCE	5,000.00	854.64	
6/1/2023 API 969904 CECSO-Bridge Structural Testin	0.00	1,605.00	
4300 PROFESSIONAL & SPECIAL SRVS	5,000.00	2,459.64	2,540.36
<b>4303 ROAD MAINT &amp; CONSTRUCTION</b>			
6/1/2023 BEGINNING BALANCE	482,093.00	430,211.00	
4303 ROAD MAINT & CONSTRUCTION	482,093.00	430,211.00	51,882.00
<b>4304 AGENCY ADMINISTRATION FEE</b>			
6/1/2023 BEGINNING BALANCE	250.00	234.86	
4304 AGENCY ADMINISTRATION FEE	250.00	234.86	15.14
<b>4305 AUDIT &amp; ACCOUNTING SERVICES</b>			
6/1/2023 BEGINNING BALANCE	8,000.00	7,500.00	
4305 AUDIT & ACCOUNTING SERVICES	8,000.00	7,500.00	500.00
<b>4313 LEGAL SERVICES</b>			
6/1/2023 BEGINNING BALANCE	30,000.00	1,340.00	
4313 LEGAL SERVICES	30,000.00	1,340.00	28,660.00
<b>4335 EDC DEPT OR AGENCY</b>			
6/1/2023 BEGINNING BALANCE	1,800.00	30.00	
4335 EDC DEPT OR AGENCY	1,800.00	30.00	1,770.00
<b>4345 SPECIAL DISTRICT DIRECTOR SRVS</b>			
6/1/2023 BEGINNING BALANCE	2,800.00	1,700.00	
4345 SPECIAL DISTRICT DIRECTOR SRVS	2,800.00	1,700.00	1,100.00
<b>4400 PUBLICATION &amp; LEGAL NOTICES</b>			
6/1/2023 BEGINNING BALANCE	400.00	0.00	
4400 PUBLICATION & LEGAL NOTICES	400.00	0.00	400.00
<b>4420 RENT &amp; LEASE: EQUIPMENT</b>			
6/1/2023 BEGINNING BALANCE	500.00	106.85	
6/30/2023 API 987305 CECSO Carbon Copy 3/1- 5/31/23	0.00	31.59	
4420 RENT & LEASE: EQUIPMENT	500.00	138.44	361.56
<b>4440 RENT &amp; LEASE: BUILD &amp; IMPRV</b>			
6/1/2023 BEGINNING BALANCE	600.00	600.00	
4440 RENT & LEASE: BUILD & IMPRV	600.00	600.00	0.00
<b>4460 EQUIP: SMALL TOOLS &amp; INSTRMNTS</b>			
6/1/2023 BEGINNING BALANCE	400.00	1,440.00	
4460 EQUIP: SMALL TOOLS & INSTRMNTS	400.00	1,440.00	-1,040.00

**8024000 CSD: CAMERON ESTATES CSD**Printed 9/15/2023  
8:49:46 AM**Revenues and  
Expenditures****Details For the Accounting Period ended: June 30, 2023**

	<b>Estimated / Budget</b>	<b>Actual Amount</b>	<b>Balance</b>
<b>4461 EQUIP: MINOR</b>			
6/1/2023 BEGINNING BALANCE	400.00	0.00	
4461 EQUIP: MINOR	400.00	0.00	400.00
<b>4462 EQUIP: COMPUTER</b>			
6/1/2023 BEGINNING BALANCE	2,000.00	0.00	
4462 EQUIP: COMPUTER	2,000.00	0.00	2,000.00
<b>4500 SPECIAL DEPT EXPENSE</b>			
6/1/2023 BEGINNING BALANCE	100.00	0.00	
4500 SPECIAL DEPT EXPENSE	100.00	0.00	100.00
<b>4538 SOFTWARE</b>			
6/1/2023 BEGINNING BALANCE	500.00	116.48	
6/30/2023 API 987304 CECSO GoDaddy Domain Renewal	0.00	46.34	
4538 SOFTWARE	500.00	162.82	337.18
<b>4539 SOFTWARE LICENSE</b>			
6/1/2023 BEGINNING BALANCE	2,900.00	732.00	
4539 SOFTWARE LICENSE	2,900.00	732.00	2,168.00
<b>4571 ROAD: SIGNS</b>			
6/1/2023 BEGINNING BALANCE	1,500.00	2,362.23	
6/30/2023 API 987310 CECSO Traffic Safety Store- De	0.00	464.50	
4571 ROAD: SIGNS	1,500.00	2,826.73	-1,326.73
<b>4600 TRANSPORTATION (NO OVERTN)</b>			
6/1/2023 BEGINNING BALANCE	200.00	405.66	
4600 TRANSPORTATION (NO OVERTN)	200.00	405.66	-205.66
<b>4602 MILGE: EMPLOY AUTO (NO OVERTN)</b>			
6/1/2023 BEGINNING BALANCE	1,100.00	1,016.03	
6/30/2023 API 986584 CECSO May Employee Mileage	0.00	44.38	
6/30/2023 API 992459 CECSO-EMPLOYEE MILEAGE JUNE	0.00	32.50	
4602 MILGE: EMPLOY AUTO (NO OVERTN)	1,100.00	1,092.91	7.09
<b>4617 STAFF DEVELOPMNT REIMB NON 1099</b>			
6/1/2023 BEGINNING BALANCE	700.00	550.00	
4617 STAFF DEVELOPMNT REIMB NON 1099	700.00	550.00	150.00
<b>4700 UTILITIES</b>			
6/1/2023 BEGINNING BALANCE	1,500.00	884.47	
6/1/2023 API 969898 CECSO-P.G.& E. Statement 4/25/	0.00	130.58	
6/30/2023 API 987302 CECSO PG&E May 24 Statement	0.00	122.26	
4700 UTILITIES	1,500.00	1,137.31	362.69
40 Services & Supplies	611,143.00	491,336.14	119,806.86
<b>77 Contingency</b>			
<b>7700 APPROPRIATION FOR CONTINGENCY</b>			
6/1/2023 BEGINNING BALANCE	70,000.00	0.00	

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	<b>Estimated / Budget</b>	<b>Actual Amount</b>	<b>Balance</b>
7700 APPROPRIATION FOR CONTINGENCY	70,000.00	0.00	70,000.00
77 Contingency	70,000.00	0.00	70,000.00
Total Expense	719,841.00	534,824.61	185,016.39
8024000 CSD: CAMERON ESTATES CSD	0.00	-222,014.42	222,014.42
Report Total			
Total Revenue	719,841.00	312,810.19	407,030.81
Total Expense	719,841.00	534,824.61	185,016.39
	0.00	-222,014.42	222,014.42