

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

Details For the Accounting Period ended: July 31, 2023

	Estimated / Budget	Actual Amount	Balance
<b>8024000 CSD: CAMERON ESTATES CSD</b>			
Expense			
30 Salaries & Benefits			
3000 PERM EMPLOYEES / ELECT OFFICIAL			
7/1/2023 BEGINNING BALANCE	0.00	0.00	
7/19/2023 PRJ 12315BW 1231 WARRANT=2315BW RUN=1 BI-WEEKL	0.00	1,400.00	
3000 PERM EMPLOYEES / ELECT OFFICIAL	0.00	1,400.00	-1,400.00
3021 O.A.S.D.I. EMPLOYER SHARE			
7/1/2023 BEGINNING BALANCE	0.00	0.00	
7/19/2023 PRJ 12315BW 1231 WARRANT=2315BW RUN=1 BI-WEEKL	0.00	86.80	
3021 O.A.S.D.I. EMPLOYER SHARE	0.00	86.80	-86.80
3022 MEDI CARE EMPLOYER SHARE			
7/1/2023 BEGINNING BALANCE	0.00	0.00	
7/19/2023 PRJ 12315BW 1231 WARRANT=2315BW RUN=1 BI-WEEKL	0.00	20.30	
3022 MEDI CARE EMPLOYER SHARE	0.00	20.30	-20.30
30 Salaries & Benefits	0.00	1,507.10	-1,507.10
40 Services & Supplies			
4040 TELEPHONE VENDOR PAYMENTS			
7/1/2023 BEGINNING BALANCE	0.00	0.00	
7/27/2023 API 997713 CECSO- MSC-Tmobile Service	0.00	330.00	
7/27/2023 API 997714 CECSO-AT&T Statement 7-10-23	0.00	572.38	
7/27/2023 API 997715 CECSO-AT&T Statement 7-1-23-Wi	0.00	83.50	
4040 TELEPHONE VENDOR PAYMENTS	0.00	985.88	-985.88
4100 INSURANCE: PREMIUM			
7/1/2023 BEGINNING BALANCE	0.00	0.00	
7/6/2023 API 987264 CECSO SDRMA Property/Liability	0.00	7,388.68	
7/6/2023 API 987265 CECSO SDRMA Workers' Comp	0.00	898.37	
4100 INSURANCE: PREMIUM	0.00	8,287.05	-8,287.05
4143 MAINT: SERVICE CONTRACT			
7/1/2023 BEGINNING BALANCE	0.00	0.00	
7/27/2023 API 997711 CECSO-Streamline	0.00	50.00	
4143 MAINT: SERVICE CONTRACT	0.00	50.00	-50.00
4180 MAINT: BUILDING & IMPROVEMENTS			
7/1/2023 BEGINNING BALANCE	0.00	0.00	
7/14/2023 API 992527 CECSO POTHOLE REPAIR	0.00	360.00	
4180 MAINT: BUILDING & IMPROVEMENTS	0.00	360.00	-360.00
4197 MAINT: BUILDINGSUPPLIES			
7/1/2023 BEGINNING BALANCE	0.00	0.00	
7/14/2023 API 992529 CECSO POTHOLE SUPPLIES	0.00	369.37	
4197 MAINT: BUILDINGSUPPLIES	0.00	369.37	-369.37

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

Details For the Accounting Period ended: July 31, 2023

	Estimated / Budget	Actual Amount	Balance
<b>4220 MEMBERSHIPS</b>			
7/1/2023 BEGINNING BALANCE	0.00	0.00	
7/27/2023 API 997712 CECSD-MSD Gold Membership	0.00	72.00	
4220 MEMBERSHIPS	0.00	72.00	-72.00
<b>4240 MISC: EXPENSE</b>			
7/1/2023 BEGINNING BALANCE	0.00	0.00	
7/24/2023 GNI PQ INVOICE FY 2023/24 PARCELQUEST ORDER	0.00	245.00	
4240 MISC: EXPENSE	0.00	245.00	-245.00
<b>4261 POSTAGE</b>			
7/1/2023 BEGINNING BALANCE	0.00	0.00	
7/27/2023 API 997710 CECSD-USPS- P.O. Box Renewal	0.00	176.00	
4261 POSTAGE	0.00	176.00	-176.00
<b>4345 SPECIAL DISTRICT DIRECTOR SRVS</b>			
7/1/2023 BEGINNING BALANCE	0.00	0.00	
7/28/2023 API 997810 CECSD-Board Meeting	0.00	80.00	
7/28/2023 API 997811 CECSD-Board Meeting	0.00	80.00	
7/28/2023 API 997812 CECSD-Board Meeting	0.00	80.00	
4345 SPECIAL DISTRICT DIRECTOR SRVS	0.00	240.00	-240.00
<b>4700 UTILITIES</b>			
7/1/2023 BEGINNING BALANCE	0.00	0.00	
7/27/2023 API 997709 CECSD-P.G.&E. 6/23/23 Statemen	0.00	129.24	
4700 UTILITIES	0.00	129.24	-129.24
40 Services & Supplies	0.00	10,914.54	-10,914.54
Total Expense	0.00	12,421.64	-12,421.64
8024000 CSD: CAMERON ESTATES CSD	0.00	-12,421.64	12,421.64
Report Total			
Total Expense	0.00	12,421.64	-12,421.64
	0.00	-12,421.64	12,421.64