

8024000 - 8024000 GENERAL FUNDPrinted 7/15/2024
12:59:15 PM**General Ledger****Details for the Accounting Period Ended: June 30, 2024**

		Debit	Credit	Balance
80240000 CAMERON ESTATES				
ASSETS				
100 EQUITY IN POOLED CASH				
6/1/2024	BEGINNING BALANCE	509,935.98	245,640.73	264,295.25
6/3/2024	APP 202412 512	0.00	64,987.00	199,308.25
6/4/2024	GNI 202412 645	145.67	0.00	199,453.92
6/4/2024	GNI 202412 646	7.17	0.00	199,461.09
6/4/2024	GNI 202412 647	9.98	0.00	199,471.07
6/4/2024	GNI 202412 648	3.88	0.00	199,474.95
6/4/2024	GNI 202412 810	10.38	0.00	199,485.33
6/4/2024	GNI 202412 811	2,516.81	0.00	202,002.14
6/5/2024	PRJ 202412 750	0.00	1,507.10	200,495.04
6/7/2024	GEN 202412 520	852.78	0.00	201,347.82
6/21/2024	PRJ 202412 2084	0.00	1,507.10	199,840.72
6/24/2024	GNI 202412 2472	121.54	0.00	199,962.26
6/24/2024	APP 202412 2568	0.00	906.72	199,055.54
6/27/2024	GEN 202412 3083	2,775.00	0.00	201,830.54
6/30/2024	GEN 202412 3542	593.28	0.00	202,423.82
6/30/2024	GNI 202412 3587	3.31	0.00	202,427.13
6/30/2024	GNI 202412 3589	1,104.28	0.00	203,531.41
6/30/2024	GNI 202412 3591	151.88	0.00	203,683.29
6/30/2024	GNI 202412 3592	7.95	0.00	203,691.24
	100 EQUITY IN POOLED CASH	518,239.89	314,548.65	203,691.24
164 EQUIPMENT				
6/1/2024	BEGINNING BALANCE	2,016.54	0.00	2,016.54
	164 EQUIPMENT	2,016.54	0.00	2,016.54
	ASSETS	520,256.43	314,548.65	205,707.78
LIABILITIES				
201 VOUCHERS PAYABLE				
6/1/2024	BEGINNING BALANCE	200,405.66	200,405.66	0.00
6/1/2024	API 202412 507	0.00	64,987.00	-64,987.00
6/3/2024	APP 202412 512	64,987.00	0.00	0.00
6/18/2024	API 202412 2549	0.00	906.72	-906.72
6/24/2024	APP 202412 2568	906.72	0.00	0.00
6/30/2024	API 202412 3562	0.00	1,461.70	-1,461.70
	201 VOUCHERS PAYABLE	266,299.38	267,761.08	-1,461.70
207 SALARIES & BENEFITS PAYABLE				
6/1/2024	BEGINNING BALANCE	1,507.10	1,507.10	0.00
6/30/2024	PRJ 202412 3548	0.00	1,507.10	-1,507.10
	207 SALARIES & BENEFITS PAYABLE	1,507.10	3,014.20	-1,507.10
	LIABILITIES	267,806.48	270,775.28	-2,968.80
FUND BALANCE				
350 FND BAL: UNRSVD UNDESIGNATED				
6/1/2024	BEGINNING BALANCE	0.00	185,952.73	-185,952.73
	350 FND BAL: UNRSVD UNDESIGNATED	0.00	185,952.73	-185,952.73

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	Debit	Credit	Balance
395 INVESTMENT FIXED ASSETS			
6/1/2024 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			
6/1/2024 BEGINNING BALANCE	499,572.00	0.00	499,572.00
401 ESTIMATED REVENUE	499,572.00	0.00	499,572.00
411 ACTUAL REVENUES			
6/1/2024 BEGINNING BALANCE	2,546.02	313,460.86	-310,914.84
6/4/2024 GNI 202412 645	0.00	145.67	-311,060.51
6/4/2024 GNI 202412 646	0.00	7.17	-311,067.68
6/4/2024 GNI 202412 647	0.00	9.98	-311,077.66
6/4/2024 GNI 202412 648	0.00	3.88	-311,081.54
6/4/2024 GNI 202412 810	0.00	10.38	-311,091.92
6/4/2024 GNI 202412 811	0.00	2,516.81	-313,608.73
6/7/2024 GEN 202412 520	0.00	852.78	-314,461.51
6/24/2024 GNI 202412 2472	0.00	121.54	-314,583.05
6/27/2024 GEN 202412 3083	0.00	2,775.00	-317,358.05
6/30/2024 GEN 202412 3542	0.00	593.28	-317,951.33
6/30/2024 GNI 202412 3587	0.00	3.31	-317,954.64
6/30/2024 GNI 202412 3589	0.00	1,104.28	-319,058.92
6/30/2024 GNI 202412 3591	0.00	151.88	-319,210.80
6/30/2024 GNI 202412 3592	0.00	7.95	-319,218.75
411 ACTUAL REVENUES	2,546.02	321,764.77	-319,218.75
420 ORIGINAL BUDGET (APPROPTNS.)			
6/1/2024 BEGINNING BALANCE	0.00	499,572.00	-499,572.00
420 ORIGINAL BUDGET (APPROPTNS.)	0.00	499,572.00	-499,572.00
431 EXPENDITURES			
6/1/2024 BEGINNING BALANCE	238,600.72	6,028.40	232,572.32
6/1/2024 API 202412 507	64,987.00	0.00	297,559.32
6/5/2024 PRJ 202412 750	1,507.10	0.00	299,066.42
6/18/2024 API 202412 2549	906.72	0.00	299,973.14
6/21/2024 PRJ 202412 2084	1,507.10	0.00	301,480.24
6/30/2024 PRJ 202412 3548	1,507.10	0.00	302,987.34
6/30/2024 API 202412 3562	1,461.70	0.00	304,449.04
431 EXPENDITURES	310,477.44	6,028.40	304,449.04
FUND BALANCE	812,595.46	1,015,334.44	-202,738.98
80240000 CAMERON ESTATES	1,600,658.37	1,600,658.37	0.00