

**8024000 - 8024000 GENERAL FUND**Printed 12/3/2025  
8:55:16 AM**General Ledger****Details for the Accounting Period Ended: November 30, 2025**

	Debit	Credit	Balance
<b>80240000 CAMERON ESTATES</b>			
<b>ASSETS</b>			
100 EQUITY IN POOLED CASH			
11/1/2025 BEGINNING BALANCE	709,916.15	266,953.37	442,962.78
11/4/2025 GNI 202605 285	6.69	0.00	442,969.47
11/4/2025 GNI 202605 347	167.22	0.00	443,136.69
11/4/2025 GNI 202605 348	60.02	0.00	443,196.71
11/4/2025 GNI 202605 349	9.55	0.00	443,206.26
11/4/2025 GNI 202605 350	18,406.43	0.00	461,612.69
11/4/2025 GNI 202605 351	34.24	0.00	461,646.93
11/5/2025 PRJ 202605 401	0.00	1,808.52	459,838.41
11/6/2025 GEN 202605 524	2,310.00	0.00	462,148.41
11/6/2025 APP 202605 594	0.00	4,216.34	457,932.07
11/10/2025 GNI 202605 722	0.00	3.40	457,928.67
11/14/2025 GEN 202605 806	1,472.11	0.00	459,400.78
11/19/2025 PRJ 202605 1432	0.00	1,808.52	457,592.26
11/20/2025 APP 202605 1577	0.00	2,663.15	454,929.11
100 EQUITY IN POOLED CASH	732,382.41	277,453.30	454,929.11
110 ACCOUNTS RECEIVABLE			
11/1/2025 BEGINNING BALANCE	1,115.00	1,115.00	0.00
110 ACCOUNTS RECEIVABLE	1,115.00	1,115.00	0.00
164 EQUIPMENT			
11/1/2025 BEGINNING BALANCE	2,016.54	0.00	2,016.54
164 EQUIPMENT	2,016.54	0.00	2,016.54
<b>ASSETS</b>	735,513.95	278,568.30	456,945.65
<b>LIABILITIES</b>			
201 VOUCHERS PAYABLE			
11/1/2025 BEGINNING BALANCE	250,157.60	250,157.60	0.00
11/4/2025 API 202605 569	0.00	4,216.34	-4,216.34
11/6/2025 APP 202605 594	4,216.34	0.00	0.00
11/18/2025 API 202605 1553	0.00	2,663.15	-2,663.15
11/20/2025 APP 202605 1577	2,663.15	0.00	0.00
201 VOUCHERS PAYABLE	257,037.09	257,037.09	0.00
207 SALARIES & BENEFITS PAYABLE			
11/1/2025 BEGINNING BALANCE	1,989.38	1,989.38	0.00
207 SALARIES & BENEFITS PAYABLE	1,989.38	1,989.38	0.00
<b>LIABILITIES</b>	259,026.47	259,026.47	0.00
<b>FUND BALANCE</b>			
350 FND BAL: UNRSVD UNDESIGNATED			
11/1/2025 BEGINNING BALANCE	0.00	604,404.71	-604,404.71
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	Debit	Credit	Balance
<b>395 INVESTMENT FIXED ASSETS</b>			
11/1/2025 BEGINNING BALANCE	0.00	2,016.54	-2,016.54
395 INVESTMENT FIXED ASSETS	0.00	2,016.54	-2,016.54
<b>401 ESTIMATED REVENUE</b>			
11/1/2025 BEGINNING BALANCE	0.00	0.00	0.00
11/1/2025 BUA 202605 135	919,852.00	0.00	919,852.00
401 ESTIMATED REVENUE	919,852.00	0.00	919,852.00
<b>411 ACTUAL REVENUES</b>			
11/1/2025 BEGINNING BALANCE	1,115.00	100,829.47	-99,714.47
11/4/2025 GNI 202605 285	0.00	6.69	-99,721.16
11/4/2025 GNI 202605 347	0.00	167.22	-99,888.38
11/4/2025 GNI 202605 348	0.00	60.02	-99,948.40
11/4/2025 GNI 202605 349	0.00	9.55	-99,957.95
11/4/2025 GNI 202605 350	0.00	18,406.43	-118,364.38
11/4/2025 GNI 202605 351	0.00	34.24	-118,398.62
11/6/2025 GEN 202605 524	0.00	2,310.00	-120,708.62
11/10/2025 GNI 202605 722	3.40	0.00	-120,705.22
11/14/2025 GEN 202605 806	0.00	1,472.11	-122,177.33
411 ACTUAL REVENUES	1,118.40	123,295.73	-122,177.33
<b>420 ORIGINAL BUDGET (APPROPTNS.)</b>			
11/1/2025 BEGINNING BALANCE	0.00	0.00	0.00
11/1/2025 BUA 202605 135	0.00	919,852.00	-919,852.00
420 ORIGINAL BUDGET (APPROPTNS.)	0.00	919,852.00	-919,852.00
<b>431 EXPENDITURES</b>			
11/1/2025 BEGINNING BALANCE	261,156.40	0.00	261,156.40
11/4/2025 API 202605 569	4,216.34	0.00	265,372.74
11/5/2025 PRJ 202605 401	1,808.52	0.00	267,181.26
11/18/2025 API 202605 1553	2,663.15	0.00	269,844.41
11/19/2025 PRJ 202605 1432	1,808.52	0.00	271,652.93
431 EXPENDITURES	271,652.93	0.00	271,652.93
<b>FUND BALANCE</b>	1,192,623.33	1,649,568.98	-456,945.65
80240000 CAMERON ESTATES	2,187,163.75	2,187,163.75	0.00