

**Revenues and
Expenditures****8024000 CSD: CAMERON ESTATES CSD**
Details For the Accounting Period ended: October 31, 2023

	Estimated / Budget	Actual Amount	Balance
8024000 CSD: CAMERON ESTATES CSD			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED			
10/1/2023 BEGINNING BALANCE	0.00	199.82	
10/9/2023 GNI 016 CS ROLL 14303 1% GENERAL TAX CS B+S	0.00	5,729.77	
0100 PROP TAX: CURR SECURED	0.00	5,929.59	-5,929.59
0110 PROP TAX: CURR UNSECURED			
10/1/2023 BEGINNING BALANCE	0.00	2,111.78	
10/9/2023 GNI 018 CU ROLL 14303 1% GENERAL TAX CU-U	0.00	176.30	
0110 PROP TAX: CURR UNSECURED	0.00	2,288.08	-2,288.08
0120 PROP TAX: PRIOR SECURED			
10/1/2023 BEGINNING BALANCE	0.00	2.23	
0120 PROP TAX: PRIOR SECURED	0.00	2.23	-2.23
0130 PROP TAX: PRIOR UNSECURED			
10/1/2023 BEGINNING BALANCE	0.00	33.33	
10/9/2023 GNI 019 DU ROLL 14303 1% GENERAL TAX DU-K+Y	0.00	6.07	
0130 PROP TAX: PRIOR UNSECURED	0.00	39.40	-39.40
0140 PROP TAX: SUPP CURRENT			
10/1/2023 BEGINNING BALANCE	0.00	370.55	
10/9/2023 GNI 014 SS ROLL 14303 1% GENERAL TAX SUPP SS-C	0.00	130.78	
10/9/2023 GNI 015 SU ROLL 14303 1% GENERAL TAX SUPP SU-Q	0.00	5.50	
0140 PROP TAX: SUPP CURRENT	0.00	506.83	-506.83
0150 PROP TAX: SUPP PRIOR			
10/1/2023 BEGINNING BALANCE	0.00	160.64	
10/9/2023 GNI 017 DS ROLL 14303 1% GENERAL TAX SUPP DS-E	0.00	141.39	
10/9/2023 GNI 019 DU ROLL 14303 1% GENERAL TAX SUPP DU-G	0.00	2.60	
0150 PROP TAX: SUPP PRIOR	0.00	304.63	-304.63
0175 TAX: SPECIAL TAX			
10/1/2023 BEGINNING BALANCE	0.00	297.50	
10/9/2023 GNI 016 CS ROLL 54427 DIRECT CHARGE-S	0.00	12,197.50	
10/9/2023 GNI 017 DS ROLL 54427 DIRECT CHARGE DS-I	0.00	595.00	
0175 TAX: SPECIAL TAX	0.00	13,090.00	-13,090.00
01 Taxes	0.00	22,160.76	-22,160.76
03 Fines & Penalties			
0360 PEN & COST DELINQUENT TAXES			
10/1/2023 BEGINNING BALANCE	0.00	21.28	
10/9/2023 GNI 017 DS ROLL 14303 PENALTIES SUPP DS-E	0.00	24.49	

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10/9/2023 GNI 017 DS ROLL 54427 PENALTIES DS-I	0.00	86.28	
0360 PEN & COST DELINQUENT TAXES	0.00	132.05	-132.05
03 Fines & Penalties	0.00	132.05	-132.05
04 Rev Use Money/Prop			
0400 REV: INTEREST			
10/1/2023 BEGINNING BALANCE	0.00	744.87	
10/6/2023 GNI INT SEP 23	0.00	326.21	
0400 REV: INTEREST	0.00	1,071.08	-1,071.08
04 Rev Use Money/Prop	0.00	1,071.08	-1,071.08
19 Miscellaneous Rev			
1940 MISC: REVENUE			
10/1/2023 BEGINNING BALANCE	0.00	945.00	
1940 MISC: REVENUE	0.00	945.00	-945.00
19 Miscellaneous Rev	0.00	945.00	-945.00
Total Revenue	0.00	24,308.89	-24,308.89
Expense			
30 Salaries & Benefits			
3000 PERM EMPLOYEES / ELECT OFFICIAL			
10/1/2023 BEGINNING BALANCE	0.00	9,800.00	
10/11/2023 PRJ 12321BW 1232 WARRANT=2321BW RUN=1 BI-WEEKL	0.00	1,400.00	
10/25/2023 PRJ 12322BW 1232 WARRANT=2322BW RUN=1 BI-WEEKL	0.00	1,400.00	
10/25/2023 PRJ 12322BW 1232 WARRANT=2322BW RUN=1 BI-WEEKL	0.00	1,400.00	
10/25/2023 PRJ 12322BW 1232 WARRANT=2322BW RUN=1 BI-WEEKL	0.00	1,400.00	
10/27/2023 PRJ 12322BW 1232 WARRANT=2322BW RUN=1 BI-WEEKL	0.00	1,400.00	
10/31/2023 GNI 2024-03-04 RVRS PP18 NO PL STRING	0.00	-1,400.00	
10/31/2023 GNI 2024-04-1945 RVRS PP22 NO PL STRING	0.00	-1,400.00	
10/31/2023 GNI 2024-04-1948 RVRS PP22 NO PL STRING	0.00	-1,400.00	
10/31/2023 GNI 2024-04-1961 RVRS PP22 NO PL STRING	0.00	-1,400.00	
3000 PERM EMPLOYEES / ELECT OFFICIAL	0.00	11,200.00	-11,200.00
3021 O.A.S.D.I. EMPLOYER SHARE			
10/1/2023 BEGINNING BALANCE	0.00	607.60	
10/11/2023 PRJ 12321BW 1232 WARRANT=2321BW RUN=1 BI-WEEKL	0.00	86.80	
10/25/2023 PRJ 12322BW 1232 WARRANT=2322BW RUN=1 BI-WEEKL	0.00	86.80	
10/25/2023 PRJ 12322BW 1232 WARRANT=2322BW RUN=1 BI-WEEKL	0.00	86.80	
10/25/2023 PRJ 12322BW 1232 WARRANT=2322BW RUN=1 BI-WEEKL	0.00	86.80	
10/27/2023 PRJ 12322BW 1232 WARRANT=2322BW RUN=1 BI-WEEKL	0.00	86.80	
10/31/2023 GNI 2024-03-04 RVRS PP18 NO PL STRING	0.00	-86.80	
10/31/2023 GNI 2024-04-1945 RVRS PP22 NO PL STRING	0.00	-86.80	
10/31/2023 GNI 2024-04-1948 RVRS PP22 NO PL STRING	0.00	-86.80	

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	Estimated / Budget	Actual Amount	Balance
10/31/2023 GNI 2024-04-1961 RVRS PP22 NO PL STRING	0.00	-86.80	
3021 O.A.S.D.I. EMPLOYER SHARE	0.00	694.40	-694.40
3022 MEDI CARE EMPLOYER SHARE			
10/1/2023 BEGINNING BALANCE	0.00	142.10	
10/11/2023 PRJ 12321BW 1232 WARRANT=2321BW RUN=1 BI-WEEKL	0.00	20.30	
10/25/2023 PRJ 12322BW 1232 WARRANT=2322BW RUN=1 BI-WEEKL	0.00	20.30	
10/25/2023 PRJ 12322BW 1232 WARRANT=2322BW RUN=1 BI-WEEKL	0.00	20.30	
10/25/2023 PRJ 12322BW 1232 WARRANT=2322BW RUN=1 BI-WEEKL	0.00	20.30	
10/27/2023 PRJ 12322BW 1232 WARRANT=2322BW RUN=1 BI-WEEKL	0.00	20.30	
10/31/2023 GNI 2024-03-04 RVRS PP18 NO PL STRING	0.00	-20.30	
10/31/2023 GNI 2024-04-1945 RVRS PP22 NO PL STRING	0.00	-20.30	
10/31/2023 GNI 2024-04-1948 RVRS PP22 NO PL STRING	0.00	-20.30	
10/31/2023 GNI 2024-04-1961 RVRS PP22 NO PL STRING	0.00	-20.30	
3022 MEDI CARE EMPLOYER SHARE	0.00	162.40	-162.40
30 Salaries & Benefits	0.00	12,056.80	-12,056.80
40 Services & Supplies			
4040 TELEPHONE VENDOR PAYMENTS			
10/1/2023 BEGINNING BALANCE	0.00	1,973.92	
10/3/2023 API 1025908 CECSD MSC- Tmobile	0.00	330.00	
10/3/2023 API 1025911 CECSD AT&T Statement 9/10/23	0.00	573.26	
10/3/2023 API 1025912 CECSD AT&T Wireless Statement	0.00	83.50	
10/27/2023 API 1038210 CECSD MSC Integration/T Mobile	0.00	330.00	
10/27/2023 API 1038211 CECSD AT&T Statement 10-10-23	0.00	620.34	
4040 TELEPHONE VENDOR PAYMENTS	0.00	3,911.02	-3,911.02
4100 INSURANCE: PREMIUM			
10/1/2023 BEGINNING BALANCE	0.00	8,287.05	
4100 INSURANCE: PREMIUM	0.00	8,287.05	-8,287.05
4143 MAINT: SERVICE CONTRACT			
10/1/2023 BEGINNING BALANCE	0.00	100.00	
10/3/2023 API 1025905 CECSD Streamline September	0.00	50.00	
10/27/2023 API 1038207 CECSD Streamline	0.00	50.00	
4143 MAINT: SERVICE CONTRACT	0.00	200.00	-200.00
4180 MAINT: BUILDING & IMPROVEMENTS			
10/1/2023 BEGINNING BALANCE	0.00	1,190.00	
10/24/2023 API 1034856 CECSD Repair of Electrical on	0.00	1,487.95	
10/24/2023 API 1034858 CECSD Troubleshoot and Replace	0.00	150.00	
4180 MAINT: BUILDING & IMPROVEMENTS	0.00	2,827.95	-2,827.95
4197 MAINT: BUILDINGSUPPLIES			
10/1/2023 BEGINNING BALANCE	0.00	859.59	
10/24/2023 API 1034859 CECSD Reimbursement of LED Lig	0.00	293.96	
4197 MAINT: BUILDINGSUPPLIES	0.00	1,153.55	-1,153.55

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4220 MEMBERSHIPS			
10/1/2023 BEGINNING BALANCE	0.00	72.00	
10/27/2023 API 1038206 CECSD MSC Integration Membersh	0.00	72.00	
4220 MEMBERSHIPS	0.00	144.00	-144.00
4240 MISC: EXPENSE			
10/1/2023 BEGINNING BALANCE	0.00	245.00	
4240 MISC: EXPENSE	0.00	245.00	-245.00
4260 OFFICE EXPENSE			
10/1/2023 BEGINNING BALANCE	0.00	0.00	
10/3/2023 API 1025910 CECSD Walgreens- Copy Paper	0.00	16.71	
4260 OFFICE EXPENSE	0.00	16.71	-16.71
4261 POSTAGE			
10/1/2023 BEGINNING BALANCE	0.00	176.00	
10/3/2023 API 1025909 CECSD USPS- Postage for Wilson	0.00	3.41	
10/27/2023 API 1038208 CECSD Roll of Stamps	0.00	66.00	
10/27/2023 API 1038209 CECSD Mail Contract	0.00	3.43	
4261 POSTAGE	0.00	248.84	-248.84
4300 PROFESSIONAL & SPECIAL SRVS			
10/1/2023 BEGINNING BALANCE	0.00	10,330.00	
10/24/2023 API 1034857 CECSD Training and Dev of Dire	0.00	500.00	
4300 PROFESSIONAL & SPECIAL SRVS	0.00	10,830.00	-10,830.00
4303 ROAD MAINT & CONSTRUCTION			
10/1/2023 BEGINNING BALANCE	0.00	0.00	
10/24/2023 API 1034861 CECSD Strolling Hills Crack Fi	0.00	12,900.00	
10/27/2023 API 1038121 CECSD Fog Seal, Rd Patch, Cul-	0.00	16,870.00	
4303 ROAD MAINT & CONSTRUCTION	0.00	29,770.00	-29,770.00
4304 AGENCY ADMINISTRATION FEE			
10/1/2023 BEGINNING BALANCE	0.00	245.25	
4304 AGENCY ADMINISTRATION FEE	0.00	245.25	-245.25
4345 SPECIAL DISTRICT DIRECTOR SRVS			
10/1/2023 BEGINNING BALANCE	0.00	660.00	
4345 SPECIAL DISTRICT DIRECTOR SRVS	0.00	660.00	-660.00
4420 RENT & LEASE: EQUIPMENT			
10/1/2023 BEGINNING BALANCE	0.00	0.00	
10/3/2023 API 1025907 CECSD Carbon Copy 6/1- 8/31/23	0.00	34.22	
4420 RENT & LEASE: EQUIPMENT	0.00	34.22	-34.22
4460 EQUIP: SMALL TOOLS & INSTRMNTS			
10/1/2023 BEGINNING BALANCE	0.00	1,440.00	
4460 EQUIP: SMALL TOOLS & INSTRMNTS	0.00	1,440.00	-1,440.00
4538 SOFTWARE			
10/1/2023 BEGINNING BALANCE	0.00	151.50	
4538 SOFTWARE	0.00	151.50	-151.50

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	Estimated / Budget	Actual Amount	Balance
4602 MILGE: EMPLOY AUTO (NO OVERT)			
10/1/2023 BEGINNING BALANCE	0.00	104.38	
10/24/2023 API 1034860 CECSD Employee Mileage Reimbur	0.00	50.00	
4602 MILGE: EMPLOY AUTO (NO OVERT)	0.00	154.38	-154.38
4617 STAFF DEVELOPMNT REIMB NON 1099			
10/1/2023 BEGINNING BALANCE	0.00	0.00	
10/3/2023 API 1025906 CECSD CSDA Board Sect Conferen	0.00	575.00	
4617 STAFF DEVELOPMNT REIMB NON 1099	0.00	575.00	-575.00
4700 UTILITIES			
10/1/2023 BEGINNING BALANCE	0.00	276.20	
10/3/2023 API 1025904 CECSD PG&E Statement 8/23/23	0.00	135.72	
10/27/2023 API 1038205 CECSD PG&E Statement 9-22-23	0.00	147.12	
4700 UTILITIES	0.00	559.04	-559.04
40 Services & Supplies	0.00	61,453.51	-61,453.51
Total Expense	0.00	73,510.31	-73,510.31
8024000 CSD: CAMERON ESTATES CSD	0.00	-49,201.42	49,201.42
Report Total			
Total Revenue	0.00	24,308.89	-24,308.89
Total Expense	0.00	73,510.31	-73,510.31
	0.00	-49,201.42	49,201.42