

**Revenues and
Expenditures****8024000 CSD: CAMERON ESTATES CSD**
Details For the Accounting Period ended: Year End, 2026

	Estimated / Budget	Actual Amount	Balance
8024000 CSD: CAMERON ESTATES CSD			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED			
7/1/2025 BEGINNING BALANCE	0.00	0.00	
9/18/2025 GNI 211 CS ROLL 14303 1% GENERAL TAX CS B+S	0.00	44.74	
9/18/2025 GNI 212 CS ROLL 14303 1% GENERAL TAX CS B+S	0.00	223.11	
10/6/2025 GNI 219 CS ROLL 14303 1% GENERAL TAX CS B+S	0.00	6,084.83	
10/6/2025 GNI 219 CS ROLL 14303 1% UNITARY TAX CS-S	0.00	195.77	
11/1/2025 BUA T T ADOPTED BUDGET FY25-26	117,000.00	0.00	
11/4/2025 GNI 223 CS ROLL 14303 1% GENERAL TAX CS B+S	0.00	6,803.93	
12/5/2025 GNI 236 CS ROLL 14303 1% GENERAL TAX CS B+S	0.00	12,393.92	
12/5/2025 GNI 236 CS ROLL 14303 1% UNITARY TAX CS-S	0.00	15.50	
12/11/2025 GNI 240 RDA RC 14303 1% TAX RDA ROLL CHNGS CS	0.00	-1.62	
12/15/2025 GNI 239 CS ROLL 14303 1% GENERAL TAX CS B+S	0.00	42,634.12	
12/15/2025 GNI 239 CS ROLL 14303 1% UNITARY TAX CS-S	0.00	1,120.54	
12/15/2025 GNI PT ADM RECOV PT ADM COST RECOVERY 1%GEN TAX	0.00	-2,369.00	
1/7/2026 GNI 249 CS ROLL 14303 1% GENERAL TAX CS B+S	0.00	2,978.35	
1/7/2026 GNI 249 CS ROLL 14303 1% UNITARY TAX CS-S	0.00	206.89	
1/30/2026 BUA T T AMENDED BUDGET FY25-26	-9,000.00	0.00	
2/4/2026 GNI 257 CS ROLL 14303 1% GENERAL TAX CS B+S	0.00	2,669.93	
2/4/2026 GNI 257 CS ROLL 14303 1% UNITARY TAX CS-S	0.00	0.02	
3/3/2026 GNI 263 CS ROLL 14303 1% GENERAL TAX CS B+S	0.00	3,001.27	
3/4/2026 BUA T T AMENDED BUDGET #2 FY25-26	18,000.00	0.00	
4/2/2026 GNI 271 CS ROLL 14303 1% GENERAL TAX CS B+S	0.00	10,955.12	
4/2/2026 GNI 271 CS ROLL 14303 1% UNITARY TAX CS-S	0.00	192.81	
4/14/2026 GNI 275 CS ROLL 14303 1% GENERAL TAX CS B+S	0.00	38,691.66	
4/14/2026 GNI 275 CS ROLL 14303 1% UNITARY TAX CS-S	0.00	1,066.49	
5/5/2026 GNI 280 CS ROLL 14303 1% GENERAL TAX CS B+S	0.00	2,130.04	
5/5/2026 GNI 280 CS ROLL 14303 1% UNITARY TAX CS-S	0.00	206.14	
5/14/2026 GNI 287 RDA RC 14303 1% TAX RDA ROLL CHNGS CS	0.00	1.54	
6/3/2026 GNI 289 CS ROLL 14303 1% GENERAL TAX CS B+S	0.00	999.70	
6/30/2026 GNI 301 CS ROLL 14303 1% GENERAL TAX CS B+S	0.00	596.18	
6/30/2026 GNI 301 CS ROLL 14303 1% UNITARY TAX CS-S	0.00	3.16	
6/30/2026 GNI 305 CS ROLL 14303 1% GEN TAX TEETER BUYOUT	0.00	2,041.63	
6/30/2026 GNI 305 CS ROLL 14303 1% UNITARY TEETER BUYOUT	0.00	0.01	
6/30/2026 GNI 306 RDA RC 14303 1% TAX RDA ROLL CHNGS CS	0.00	-12.60	
0100 PROP TAX: CURR SECURED	126,000.00	132,874.18	-6,874.18
0110 PROP TAX: CURR UNSECURED			
7/1/2025 BEGINNING BALANCE	0.00	0.00	
9/17/2025 GNI 209 CU ROLL 14303 1% GENERAL TAX CU-U	0.00	355.43	
9/17/2025 GNI 210 CU ROLL 14303 1% GENERAL TAX CU-U	0.00	1,522.40	
10/2/2025 GNI 221 CU ROLL 14303 1% GENERAL TAX CU-U	0.00	601.07	
11/1/2025 BUA T T ADOPTED BUDGET FY25-26	1,900.00	0.00	
11/4/2025 GNI 227 CU ROLL 14303 1% GENERAL TAX CU-U	0.00	60.02	
12/5/2025 GNI 232 CU ROLL 14303 1% GENERAL TAX CU-U	0.00	11.05	
1/5/2026 GNI 247 CU ROLL 14303 1% GENERAL TAX CU-U	0.00	21.93	

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1/30/2026 BUA T T AMENDED BUDGET FY25-26	-100.00	0.00	
2/4/2026 GNI 259 CU ROLL 14303 1% GENERAL TAX CU-U	0.00	23.18	
3/3/2026 GNI 265 CU ROLL 14303 1% GENERAL TAX CU-U	0.00	16.05	
3/4/2026 BUA T T AMENDED BUDGET #2 FY25-26	200.00	0.00	
4/2/2026 GNI 269 CU ROLL 14303 1% GENERAL TAX CU-U	0.00	10.46	
5/5/2026 GNI 282 CU ROLL 14303 1% GENERAL TAX CU-U	0.00	18.22	
6/2/2026 GNI 293 CU ROLL 14303 1% GENERAL TAX CU-U	0.00	10.77	
6/30/2026 GNI 299 CU ROLL 14303 1% GENERAL TAX CU-U	0.00	14.93	
0110 PROP TAX: CURR UNSECURED	2,000.00	2,665.51	-665.51
0120 PROP TAX: PRIOR SECURED			
7/1/2025 BEGINNING BALANCE	0.00	0.00	
11/10/2025 GNI 229 RC DS 14303 1% GENERAL TAX DS-I	0.00	-3.40	
12/11/2025 GNI 240 RDA RC 14303 1% TAX RDA ROLL CHNGS DS	0.00	-1.04	
4/24/2026 GNI 278 RC DS 14303 1% GENERAL TAX DS-I	0.00	-3.72	
5/14/2026 GNI 287 RDA RC 14303 1% TAX RDA ROLL CHNGS DS	0.00	4.32	
6/30/2026 GNI 298 RC DS 14303 1% TAX TEETER CORRECTNS	0.00	-0.14	
6/30/2026 GNI 306 RDA RC 14303 1% TAX RDA ROLL CHNGS DS	0.00	2.78	
0120 PROP TAX: PRIOR SECURED	0.00	-1.20	1.20
0130 PROP TAX: PRIOR UNSECURED			
7/1/2025 BEGINNING BALANCE	0.00	0.00	
8/4/2025 GNI 205 DU ROLL 14303 1% GENERAL TAX DU-K+Y	0.00	10.77	
9/8/2025 GNI 208 DU ROLL 14303 1% GENERAL TAX DU-K+Y	0.00	48.15	
10/2/2025 GNI 222 DU ROLL 14303 1% GENERAL TAX DU-K+Y	0.00	11.64	
11/1/2025 BUA T T ADOPTED BUDGET FY25-26	50.00	0.00	
11/4/2025 GNI 228 DU ROLL 14303 1% GENERAL TAX DU-K+Y	0.00	9.14	
12/5/2025 GNI 233 DU ROLL 14303 1% GENERAL TAX DU-K+Y	0.00	5.70	
1/5/2026 GNI 248 DU ROLL 14303 1% GENERAL TAX DU-K+Y	0.00	4.05	
2/4/2026 GNI 260 DU ROLL 14303 1% GENERAL TAX DU-K+Y	0.00	2.43	
3/3/2026 GNI 266 DU ROLL 14303 1% GENERAL TAX DU-K+Y	0.00	4.78	
4/2/2026 GNI 270 DU ROLL 14303 1% GENERAL TAX DU-K+Y	0.00	3.69	
5/5/2026 GNI 283 DU ROLL 14303 1% GENERAL TAX DU-K+Y	0.00	7.18	
6/2/2026 GNI 294 DU ROLL 14303 1% GENERAL TAX DU-K+Y	0.00	2.04	
6/30/2026 GNI 300 DU ROLL 14303 1% GENERAL TAX DU-K+Y	0.00	2.86	
0130 PROP TAX: PRIOR UNSECURED	50.00	112.43	-62.43
0140 PROP TAX: SUPP CURRENT			
7/1/2025 BEGINNING BALANCE	0.00	0.00	
9/22/2025 GNI 213 SS ROLL 14303 1% GENERAL TAX SUPP SS-C	0.00	262.35	
9/22/2025 GNI 214 SU ROLL 14303 1% GENERAL TAX SUPP SU-Q	0.00	3.41	
9/22/2025 GNI 216 SU ROLL 14303 1% GENERAL TAX SUPP SU-Q	0.00	11.84	
9/23/2025 GNI 215 SS ROLL 14303 1% GENERAL TAX SUPP SS-C	0.00	79.31	
10/2/2025 GNI 217 SS ROLL 14303 1% GENERAL TAX SUPP SS-C	0.00	116.83	
10/2/2025 GNI 218 SU ROLL 14303 1% GENERAL TAX SUPP SU-Q	0.00	23.41	
11/1/2025 BUA T T ADOPTED BUDGET FY25-26	3,300.00	0.00	
11/4/2025 GNI 225 SS ROLL 14303 1% GENERAL TAX SUPP SS-C	0.00	167.22	
11/4/2025 GNI 226 SU ROLL 14303 1% GENERAL TAX SUPP SU-Q	0.00	6.69	
12/5/2025 GNI 234 SS ROLL 14303 1% GENERAL TAX SUPP SS-C	0.00	183.31	
12/5/2025 GNI 235 SU ROLL 14303 1% GENERAL TAX SUPP SU-Q	0.00	6.38	
1/5/2026 GNI 245 SS ROLL 14303 1% GENERAL TAX SUPP SS-C	0.00	362.83	
1/5/2026 GNI 246 SU ROLL 14303 1% GENERAL TAX SUPP SU-Q	0.00	13.73	
2/4/2026 GNI 255 SS ROLL 14303 1% GENERAL TAX SUPP SS-C	0.00	118.97	

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2/4/2026 GNI 256 SU ROLL 14303 1% GENERAL TAX SUPP SU-Q	0.00	18.36	
3/3/2026 GNI 261 SS ROLL 14303 1% GENERAL TAX SUPP SS-C	0.00	223.33	
3/3/2026 GNI 262 SU ROLL 14303 1% GENERAL TAX SUPP SU-Q	0.00	6.30	
4/2/2026 GNI 267 SS ROLL 14303 1% GENERAL TAX SUPP SS-C	0.00	264.81	
4/2/2026 GNI 268 SU ROLL 14303 1% GENERAL TAX SUPP SU-Q	0.00	7.52	
5/7/2026 GNI 284 SS ROLL 14303 1% GENERAL TAX SUPP SS-C	0.00	334.68	
5/7/2026 GNI 285 SU ROLL 14303 1% GENERAL TAX SUPP SU-Q	0.00	9.37	
6/2/2026 GNI 291 SS ROLL 14303 1% GENERAL TAX SUPP SS-C	0.00	161.17	
6/2/2026 GNI 292 SU ROLL 14303 1% GENERAL TAX SUPP SU-Q	0.00	8.21	
6/30/2026 GNI 303 SS ROLL 14303 1% GENERAL TAX SUPP SS-C	0.00	162.19	
6/30/2026 GNI 304 SU ROLL 14303 1% GENERAL TAX SUPP SU-Q	0.00	4.52	
0140 PROP TAX: SUPP CURRENT	3,300.00	2,556.74	743.26
0150 PROP TAX: SUPP PRIOR			
7/1/2025 BEGINNING BALANCE	0.00	0.00	
8/4/2025 GNI 205 DU ROLL 11101 1%GENERAL TAX SUPPDU-G+J	0.00	1.65	
8/7/2025 GNI 206 DS ROLL 14303 1% GENERAL TAX SUPP DS-E	0.00	30.11	
9/8/2025 GNI 208 DU ROLL 14303 1% GENERAL TAX SUPP DU-G	0.00	0.47	
9/9/2025 GNI 207 DS ROLL 14303 1% GENERAL TAX SUPP DS-E	0.00	31.49	
10/2/2025 GNI 222 DU ROLL 14303 1% GENERAL TAX SUPP DU-G	0.00	0.64	
10/6/2025 GNI 220 DS ROLL 14303 1% GENERAL TAX SUPP DS-E	0.00	74.44	
11/1/2025 BUA T T ADOPTED BUDGET FY25-26	200.00	0.00	
11/4/2025 GNI 224 DS ROLL 14303 1% GENERAL TAX SUPP DS-E	0.00	28.21	
11/4/2025 GNI 228 DU ROLL 14303 1% GENERAL TAX SUPP DU-G	0.00	0.41	
12/5/2025 GNI 233 DU ROLL 14303 1% GENERAL TAX SUPP DU-G	0.00	0.76	
12/5/2025 GNI 237 DS ROLL 14303 1% GENERAL TAX SUPP DS-E	0.00	11.16	
1/5/2026 GNI 248 DU ROLL 14303 1% GENERAL TAX SUPP DU-G	0.00	1.11	
1/8/2026 GNI 250 DS ROLL 14303 1% GENERAL TAX SUPP DS-E	0.00	20.24	
2/4/2026 GNI 258 DS ROLL 14303 1% GENERAL TAX SUPP DS-E	0.00	6.68	
2/4/2026 GNI 260 DU ROLL 14303 1% GENERAL TAX SUPP DU-G	0.00	0.68	
3/3/2026 GNI 264 DS ROLL 14303 1% GENERAL TAX SUPP DS-E	0.00	5.16	
3/3/2026 GNI 266 DU ROLL 14303 1% GENERAL TAX SUPP DU-G	0.00	1.28	
4/2/2026 GNI 270 DU ROLL 14303 1% GENERAL TAX SUPP DU-G	0.00	0.48	
4/2/2026 GNI 272 DS ROLL 14303 1% GENERAL TAX SUPP DS-E	0.00	10.49	
5/5/2026 GNI 281 DS ROLL 14303 1% GENERAL TAX SUPP DS-E	0.00	10.93	
5/5/2026 GNI 283 DU ROLL 14303 1% GENERAL TAX SUPP DU-G	0.00	0.33	
6/2/2026 GNI 294 DU ROLL 14303 1% GENERAL TAX SUPP DU-G	0.00	-0.19	
6/3/2026 GNI 290 DS ROLL 14303 1% GENERAL TAX SUPP DS-E	0.00	9.52	
6/30/2026 GNI 300 DU ROLL 14303 1% GENERAL TAX SUPP DU-G	0.00	0.73	
6/30/2026 GNI 302 DS ROLL 14303 1% GENERAL TAX SUPP DS-E	0.00	6.69	
0150 PROP TAX: SUPP PRIOR	200.00	253.47	-53.47
0175 TAX: SPECIAL TAX			
7/1/2025 BEGINNING BALANCE	0.00	0.00	
10/6/2025 GNI 219 CS ROLL 54427 DIRECT CHARGE-S	0.00	7,140.00	
11/1/2025 BUA T T ADOPTED BUDGET FY25-26	176,715.00	0.00	
11/4/2025 GNI 223 CS ROLL 54427 DIRECT CHARGE-S	0.00	11,602.50	
12/5/2025 GNI 236 CS ROLL 54427 DIRECT CHARGE-S	0.00	17,255.00	
12/15/2025 GNI 239 CS ROLL 54427 DIRECT CHARGE-S	0.00	54,740.00	
12/29/2025 GNI 243 DIR CHRG COST RECOVERY - TAX CODE 54427	0.00	-419.91	
1/7/2026 GNI 249 CS ROLL 54427 DIRECT CHARGE-S	0.00	5,950.00	
2/4/2026 GNI 257 CS ROLL 54427 DIRECT CHARGE-S	0.00	4,165.00	
3/3/2026 GNI 263 CS ROLL 54427 DIRECT CHARGE-S	0.00	4,165.00	

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4/2/2026 GNI 271 CS ROLL 54427 DIRECT CHARGE-S	0.00	14,280.00	
4/14/2026 GNI 275 CS ROLL 54427 DIRECT CHARGE-S	0.00	49,385.00	
5/5/2026 GNI 280 CS ROLL 54427 DIRECT CHARGE-S	0.00	3,570.00	
6/3/2026 GNI 289 CS ROLL 54427 DIRECT CHARGE-S	0.00	2,677.50	
0175 TAX: SPECIAL TAX	176,715.00	174,510.09	2,204.91
01 Taxes	308,265.00	312,971.22	-4,706.22
02 License, Pmt, Fran			
0230 PERMIT: ROAD PRIVILEGES			
7/1/2025 BEGINNING BALANCE	0.00	0.00	
11/1/2025 BUA T T ADOPTED BUDGET FY25-26	4,700.00	0.00	
11/6/2025 GEN CASH/CK CROWN CASTLE ROAD PERMIT	0.00	2,200.00	
3/31/2026 GEN CK EID ROAD PERMIT 2026	0.00	2,500.00	
0230 PERMIT: ROAD PRIVILEGES	4,700.00	4,700.00	0.00
02 License, Pmt, Fran	4,700.00	4,700.00	0.00
03 Fines & Penalties			
0360 PEN & COST DELINQUENT TAXES			
7/1/2025 BEGINNING BALANCE	0.00	0.00	
8/7/2025 GNI 206 DS ROLL 14303 PENALTIES SUPP DS-E	0.00	4.70	
9/9/2025 GNI 207 DS ROLL 14303 PENALTIES SUPP DS-E	0.00	8.78	
10/6/2025 GNI 220 DS ROLL 14303 PENALTIES SUPP DS-E	0.00	21.14	
11/1/2025 BUA T T ADOPTED BUDGET FY25-26	100.00	0.00	
11/4/2025 GNI 224 DS ROLL 14303 PENALTIES SUPP DS-E	0.00	6.03	
12/5/2025 GNI 237 DS ROLL 14303 PENALTIES SUPP DS-E	0.00	3.30	
1/8/2026 GNI 250 DS ROLL 14303 PENALTIES SUPP DS-E	0.00	7.39	
2/4/2026 GNI 258 DS ROLL 14303 PENALTIES SUPP DS-E	0.00	1.95	
3/3/2026 GNI 264 DS ROLL 14303 PENALTIES SUPP DS-E	0.00	2.22	
4/2/2026 GNI 272 DS ROLL 14303 PENALTIES SUPP DS-E	0.00	3.11	
5/5/2026 GNI 281 DS ROLL 14303 PENALTIES SUPP DS-E	0.00	7.09	
6/3/2026 GNI 290 DS ROLL 14303 PENALTIES SUPP DS-E	0.00	5.31	
6/30/2026 GNI 302 DS ROLL 14303 PENALTIES SUPP DS-E	0.00	4.29	
0360 PEN & COST DELINQUENT TAXES	100.00	75.31	24.69
03 Fines & Penalties	100.00	75.31	24.69
04 Rev Use Money/Prop			
0400 REV: INTEREST			
7/1/2025 BEGINNING BALANCE	0.00	0.00	
8/8/2025 GEN INT JUL 25 Interest Allocation Entry	0.00	1,929.75	
9/11/2025 GNI INT AUG 25 INTEREST ALLOCATION ENTRY	0.00	2,207.09	
10/7/2025 GEN INT SEP 25 Interest Allocation Entry	0.00	2,021.57	
11/1/2025 BUA T T ADOPTED BUDGET FY25-26	1,000.00	0.00	
11/14/2025 GEN INT OCT 25 Interest Allocation Entry	0.00	1,472.11	
12/5/2025 GEN INT NOV 25 Interest Allocation Entry	0.00	1,492.56	
1/8/2026 GEN INT DEC 25 Interest Allocation Entry	0.00	1,585.11	
2/2/2026 GEN INT JAN 26 Interest Allocation Entry	0.00	1,450.62	
3/6/2026 GEN INT FEB 26 Interest Allocation Entry	0.00	1,411.61	
4/7/2026 GEN INT MAR 26 Interest Allocation Entry	0.00	1,381.95	

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5/7/2026 GEN INT APR 26 Interest Allocation Entry	0.00	1,585.62	
6/5/2026 GEN INT MAY 26 Interest Allocation Entry	0.00	1,724.12	
6/30/2026 GNI INT JUN 26 Interest Allocation Entry	0.00	1,567.97	
0400 REV: INTEREST	1,000.00	19,830.08	-18,830.08
04 Rev Use Money/Prop	1,000.00	19,830.08	-18,830.08
05 IG Rev - State			
0820 ST: HOMEOWNER PROP TAX RELIEF			
7/1/2025 BEGINNING BALANCE	0.00	0.00	
11/1/2025 BUA T T ADOPTED BUDGET FY25-26	800.00	0.00	
12/5/2025 GNI 238 HO EXMPT 14303 1% HOMEOWNER EXEMPTN 15%	0.00	118.03	
1/12/2026 GNI 251 HO EXMPT 14303 1% HOMEOWNER EXEMPTN 35%	0.00	275.41	
5/5/2026 GNI 286 HO EXMPT 14303 1% HOMEOWNER EXEMPTN 35%	0.00	275.41	
6/2/2026 GNI 296 HO EXMPT 14303 1% HOMEOWNER EXEMPTN 15%	0.00	118.04	
0820 ST: HOMEOWNER PROP TAX RELIEF	800.00	786.89	13.11
05 IG Rev - State	800.00	786.89	13.11
19 Miscellaneous Rev			
1940 MISC: REVENUE			
7/1/2025 BEGINNING BALANCE	0.00	0.00	
8/4/2025 GEN CASH/CK 14 GATE TRANSMITTERS	0.00	770.00	
8/4/2025 GEN CASH/CK CAL OES FEMA GRANT 711315-FED	0.00	58,812.77	
8/4/2025 GEN CASH/CK CAL OES FEMA GRANT 711315-CA	0.00	14,703.19	
8/4/2025 GEN CASH/CK REIMBURSEMENT-ACCIDENT-2-24-25	0.00	1,115.00	
8/27/2025 GEN CASH/CK 5 GATE TRANSMITTERS	0.00	275.00	
9/4/2025 GNI 2025125323 AR DP317814 REIMB ACCENT 22425	0.00	-1,115.00	
10/17/2025 GEN CASH/CK 5 GATE TRANSMITTERS	0.00	275.00	
10/17/2025 GEN CASH/CK REIMB FOR NATIVE LANE LGL FEES	0.00	1,809.50	
10/17/2025 GEN CASH/CK SDRMA REFUND FOR INSURANCE	0.00	2.12	
11/1/2025 BUA T T ADOPTED BUDGET FY25-26	5,000.00	0.00	
11/6/2025 GEN CASH/CK 2 GATE TRANSMITTERS	0.00	110.00	
1/6/2026 GEN CASH/CK 5GATE TRANSMITTERS	0.00	275.00	
1/6/2026 GEN CASH/CK FEMA/CALOES 711321/PW 981	0.00	8,625.00	
1/29/2026 GEN CASH/CK NATIVE LANE LEGAL REIMB-DEUBEL	0.00	940.00	
1/29/2026 GEN CASH/CK GATE REMOTES- 3	0.00	165.00	
3/12/2026 GEN CASH/CK 5 GATE REMOTES	0.00	275.00	
6/2/2026 GEN CASH/CK 20 GATE REMOTES	0.00	1,100.00	
6/18/2026 GEN CK 1 GATE REMOTE	0.00	55.00	
6/18/2026 GEN CK NATIVE LANE LEGAL REIMB-DEUBEL	0.00	1,128.00	
1940 MISC: REVENUE	5,000.00	89,320.58	-84,320.58
19 Miscellaneous Rev	5,000.00	89,320.58	-84,320.58
22 Fund Balance			
0001 FUND BALANCE			
7/1/2025 BEGINNING BALANCE	0.00	0.00	
11/1/2025 BUA T T ADOPTED BUDGET FY25-26	609,087.00	0.00	
0001 FUND BALANCE	609,087.00	0.00	609,087.00
22 Fund Balance	609,087.00	0.00	609,087.00

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Total Revenue	928,952.00	427,684.08	501,267.92
Expense			
30 Salaries & Benefits			
3000 PERM EMPLOYEES / ELECT OFFICIAL			
7/1/2025 BEGINNING BALANCE	0.00	0.00	
7/16/2025 PRJ 12515BW 1251 WARRANT=2515BW RUN=1 BI-WEEKL	0.00	1,512.00	
8/1/2025 PRJ 12516BW 1251 WARRANT=2516BW RUN=1 BI-WEEKL	0.00	1,680.00	
8/13/2025 PRJ 12517BW 1251 WARRANT=2517BW RUN=1 BI-WEEKL	0.00	1,680.00	
8/27/2025 PRJ 12518BW 1251 WARRANT=2518BW RUN=1 BI-WEEKL	0.00	1,680.00	
9/10/2025 PRJ 12519BW 1251 WARRANT=2519BW RUN=1 BI-WEEKL	0.00	1,680.00	
9/24/2025 PRJ 12520BW 1252 WARRANT=2520BW RUN=1 BI-WEEKL	0.00	1,680.00	
10/8/2025 PRJ 12521BW 1252 WARRANT=2521BW RUN=1 BI-WEEKL	0.00	1,680.00	
10/22/2025 PRJ 12522BW 1252 WARRANT=2522BW RUN=1 BI-WEEKL	0.00	1,680.00	
11/1/2025 BUA T T ADOPTED BUDGET FY25-26	43,680.00	0.00	
11/5/2025 PRJ 12523BW 1252 WARRANT=2523BW RUN=1 BI-WEEKL	0.00	1,680.00	
11/19/2025 PRJ 12524BW 1252 WARRANT=2524BW RUN=1 BI-WEEKL	0.00	1,680.00	
12/3/2025 PRJ 12525BW 1252 WARRANT=2525BW RUN=1 BI-WEEKL	0.00	1,680.00	
12/17/2025 PRJ 12526BW 1252 WARRANT=2526BW RUN=1 BI-WEEKL	0.00	1,680.00	
1/2/2026 PRJ 12601BW 1260 WARRANT=2601BW RUN=1 BI-WEEKL	0.00	1,680.00	
1/14/2026 PRJ 12602BW 1260 WARRANT=2602BW RUN=1 BI-WEEKL	0.00	1,680.00	
1/28/2026 PRJ 12603BW 1260 WARRANT=2603BW RUN=1 BI-WEEKL	0.00	1,680.00	
2/11/2026 PRJ 12604BW 1260 WARRANT=2604BW RUN=1 BI-WEEKL	0.00	1,680.00	
2/25/2026 PRJ 12605BW 1260 WARRANT=2605BW RUN=1 BI-WEEKL	0.00	1,680.00	
3/11/2026 PRJ 12606BW 1260 WARRANT=2606BW RUN=1 BI-WEEKL	0.00	1,680.00	
3/25/2026 PRJ 12607BW 1260 WARRANT=2607BW RUN=1 BI-WEEKL	0.00	1,680.00	
4/8/2026 PRJ 12608BW 1260 WARRANT=2608BW RUN=1 BI-WEEKL	0.00	1,680.00	
4/22/2026 PRJ 12609BW 1260 WARRANT=2609BW RUN=1 BI-WEEKL	0.00	1,680.00	
5/6/2026 PRJ 12610BW 1261 WARRANT=2610BW RUN=1 BI-WEEKL	0.00	1,680.00	
5/20/2026 PRJ 12611BW 1261 WARRANT=2611BW RUN=1 BI-WEEKL	0.00	1,680.00	
6/3/2026 PRJ 12612BW 1261 WARRANT=2612BW RUN=1 BI-WEEKL	0.00	1,680.00	
6/16/2026 PRJ 12613BW 1261 WARRANT=2613BW RUN=1 BI-WEEKL	0.00	1,680.00	
6/30/2026 PRJ 12614BW 1261 WARRANT=2614BW RUN=1 BI-WEEKL	0.00	1,680.00	
6/30/2026 PRJ 12615BW 1261 WARRANT=2615BW RUN=1 BI-WEEKL	0.00	380.80	
3000 PERM EMPLOYEES / ELECT OFFICIAL	43,680.00	43,892.80	-212.80
3021 O.A.S.D.I. EMPLOYER SHARE			
7/1/2025 BEGINNING BALANCE	0.00	0.00	
7/16/2025 PRJ 12515BW 1251 WARRANT=2515BW RUN=1 BI-WEEKL	0.00	93.74	
8/1/2025 PRJ 12516BW 1251 WARRANT=2516BW RUN=1 BI-WEEKL	0.00	104.16	
8/13/2025 PRJ 12517BW 1251 WARRANT=2517BW RUN=1 BI-WEEKL	0.00	104.16	
8/27/2025 PRJ 12518BW 1251 WARRANT=2518BW RUN=1 BI-WEEKL	0.00	104.16	
9/10/2025 PRJ 12519BW 1251 WARRANT=2519BW RUN=1 BI-WEEKL	0.00	104.16	
9/24/2025 PRJ 12520BW 1252 WARRANT=2520BW RUN=1 BI-WEEKL	0.00	104.16	
10/8/2025 PRJ 12521BW 1252 WARRANT=2521BW RUN=1 BI-WEEKL	0.00	104.16	
10/22/2025 PRJ 12522BW 1252 WARRANT=2522BW RUN=1 BI-WEEKL	0.00	104.16	
11/1/2025 BUA T T ADOPTED BUDGET FY25-26	2,708.00	0.00	
11/5/2025 PRJ 12523BW 1252 WARRANT=2523BW RUN=1 BI-WEEKL	0.00	104.16	
11/19/2025 PRJ 12524BW 1252 WARRANT=2524BW RUN=1 BI-WEEKL	0.00	104.16	
12/3/2025 PRJ 12525BW 1252 WARRANT=2525BW RUN=1 BI-WEEKL	0.00	104.16	
12/17/2025 PRJ 12526BW 1252 WARRANT=2526BW RUN=1 BI-WEEKL	0.00	104.16	

**Revenues and
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				Estimated / Budget	Actual Amount	Balance
1/2/2026	PRJ 12601BW	1260	WARRANT=2601BW RUN=1 BI-WEEKL	0.00	104.16	
1/14/2026	PRJ 12602BW	1260	WARRANT=2602BW RUN=1 BI-WEEKL	0.00	104.16	
1/28/2026	PRJ 12603BW	1260	WARRANT=2603BW RUN=1 BI-WEEKL	0.00	104.16	
2/11/2026	PRJ 12604BW	1260	WARRANT=2604BW RUN=1 BI-WEEKL	0.00	104.16	
2/25/2026	PRJ 12605BW	1260	WARRANT=2605BW RUN=1 BI-WEEKL	0.00	104.16	
3/11/2026	PRJ 12606BW	1260	WARRANT=2606BW RUN=1 BI-WEEKL	0.00	104.16	
3/25/2026	PRJ 12607BW	1260	WARRANT=2607BW RUN=1 BI-WEEKL	0.00	104.16	
4/8/2026	PRJ 12608BW	1260	WARRANT=2608BW RUN=1 BI-WEEKL	0.00	104.16	
4/22/2026	PRJ 12609BW	1260	WARRANT=2609BW RUN=1 BI-WEEKL	0.00	104.16	
5/6/2026	PRJ 12610BW	1261	WARRANT=2610BW RUN=1 BI-WEEKL	0.00	104.16	
5/20/2026	PRJ 12611BW	1261	WARRANT=2611BW RUN=1 BI-WEEKL	0.00	104.16	
6/3/2026	PRJ 12612BW	1261	WARRANT=2612BW RUN=1 BI-WEEKL	0.00	104.16	
6/16/2026	PRJ 12613BW	1261	WARRANT=2613BW RUN=1 BI-WEEKL	0.00	104.16	
6/30/2026	PRJ 12614BW	1261	WARRANT=2614BW RUN=1 BI-WEEKL	0.00	104.16	
6/30/2026	PRJ 12615BW	1261	WARRANT=2615BW RUN=1 BI-WEEKL	0.00	23.61	
3021 O.A.S.D.I. EMPLOYER SHARE				2,708.00	2,721.35	-13.35
3022 MEDI CARE EMPLOYER SHARE						
7/1/2025	BEGINNING BALANCE			0.00	0.00	
7/16/2025	PRJ 12515BW	1251	WARRANT=2515BW RUN=1 BI-WEEKL	0.00	21.92	
8/1/2025	PRJ 12516BW	1251	WARRANT=2516BW RUN=1 BI-WEEKL	0.00	24.36	
8/13/2025	PRJ 12517BW	1251	WARRANT=2517BW RUN=1 BI-WEEKL	0.00	24.36	
8/27/2025	PRJ 12518BW	1251	WARRANT=2518BW RUN=1 BI-WEEKL	0.00	24.36	
9/10/2025	PRJ 12519BW	1251	WARRANT=2519BW RUN=1 BI-WEEKL	0.00	24.36	
9/24/2025	PRJ 12520BW	1252	WARRANT=2520BW RUN=1 BI-WEEKL	0.00	24.36	
10/8/2025	PRJ 12521BW	1252	WARRANT=2521BW RUN=1 BI-WEEKL	0.00	24.36	
10/22/2025	PRJ 12522BW	1252	WARRANT=2522BW RUN=1 BI-WEEKL	0.00	24.36	
11/1/2025	BUA T T ADOPTED BUDGET FY25-26			633.00	0.00	
11/5/2025	PRJ 12523BW	1252	WARRANT=2523BW RUN=1 BI-WEEKL	0.00	24.36	
11/19/2025	PRJ 12524BW	1252	WARRANT=2524BW RUN=1 BI-WEEKL	0.00	24.36	
12/3/2025	PRJ 12525BW	1252	WARRANT=2525BW RUN=1 BI-WEEKL	0.00	24.36	
12/17/2025	PRJ 12526BW	1252	WARRANT=2526BW RUN=1 BI-WEEKL	0.00	24.36	
1/2/2026	PRJ 12601BW	1260	WARRANT=2601BW RUN=1 BI-WEEKL	0.00	24.36	
1/14/2026	PRJ 12602BW	1260	WARRANT=2602BW RUN=1 BI-WEEKL	0.00	24.36	
1/28/2026	PRJ 12603BW	1260	WARRANT=2603BW RUN=1 BI-WEEKL	0.00	24.36	
2/11/2026	PRJ 12604BW	1260	WARRANT=2604BW RUN=1 BI-WEEKL	0.00	24.36	
2/25/2026	PRJ 12605BW	1260	WARRANT=2605BW RUN=1 BI-WEEKL	0.00	24.36	
3/11/2026	PRJ 12606BW	1260	WARRANT=2606BW RUN=1 BI-WEEKL	0.00	24.36	
3/25/2026	PRJ 12607BW	1260	WARRANT=2607BW RUN=1 BI-WEEKL	0.00	24.36	
4/8/2026	PRJ 12608BW	1260	WARRANT=2608BW RUN=1 BI-WEEKL	0.00	24.36	
4/22/2026	PRJ 12609BW	1260	WARRANT=2609BW RUN=1 BI-WEEKL	0.00	24.36	
5/6/2026	PRJ 12610BW	1261	WARRANT=2610BW RUN=1 BI-WEEKL	0.00	24.36	
5/20/2026	PRJ 12611BW	1261	WARRANT=2611BW RUN=1 BI-WEEKL	0.00	24.36	
6/3/2026	PRJ 12612BW	1261	WARRANT=2612BW RUN=1 BI-WEEKL	0.00	24.36	
6/16/2026	PRJ 12613BW	1261	WARRANT=2613BW RUN=1 BI-WEEKL	0.00	24.36	
6/30/2026	PRJ 12614BW	1261	WARRANT=2614BW RUN=1 BI-WEEKL	0.00	24.36	
6/30/2026	PRJ 12615BW	1261	WARRANT=2615BW RUN=1 BI-WEEKL	0.00	5.52	
3022 MEDI CARE EMPLOYER SHARE				633.00	636.44	-3.44

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	Estimated / Budget	Actual Amount	Balance
3060 WORKERS' COMP EMPLOYER SHARE			
7/1/2025 BEGINNING BALANCE	0.00	0.00	
11/1/2025 BUA T T ADOPTED BUDGET FY25-26	1,000.00	0.00	
3060 WORKERS' COMP EMPLOYER SHARE	1,000.00	0.00	1,000.00
30 Salaries & Benefits	48,021.00	47,250.59	770.41
40 Services & Supplies			
4040 TELEPHONE VENDOR PAYMENTS			
7/1/2025 BEGINNING BALANCE	0.00	0.00	
7/30/2025 API 1340337 CECSD- Starlink Internet 6/26/	0.00	120.00	
7/30/2025 API 1340342 CECSD- MSC Integration-#14661-	0.00	450.00	
7/30/2025 API 1340346 CECSD- AT&T Wireless Wifi	0.00	93.75	
9/3/2025 API 1354710 CECSD-AT&T Landlines- Statemen	0.00	1,210.54	
9/3/2025 API 1354711 CECSD- Starlink Internet- Stat	0.00	120.00	
9/3/2025 API 1354717 CECSD- Streamline Web- Aug 1-	0.00	95.00	
9/3/2025 API 1354719 CECSD- MSC #14908-Monthly VOIP	0.00	450.00	
10/1/2025 API 1367081 CECSD- AT&T Statement 08/10/25	0.00	1,208.70	
10/1/2025 API 1367082 CECSD- Starlink Internet	0.00	120.00	
10/1/2025 API 1367089 CECSD- MSC Integration/Tmobile	0.00	450.00	
10/1/2025 API 1367091 CECSD- AT&T Statement 9/10/25	0.00	1,209.62	
11/1/2025 BUA T T ADOPTED BUDGET FY25-26	15,000.00	0.00	
11/4/2025 API 1381893 CECSD-Starlink Internet 09/26/	0.00	120.00	
11/4/2025 API 1381898 CECSD- MSC Integ./Tmobile VOIP	0.00	450.00	
12/8/2025 API 1396870 CECSD- AT&T Statement 10/10/25	0.00	1,501.24	
12/8/2025 API 1396871 CECSD- MSC Integration/Tmobile	0.00	450.00	
12/8/2025 API 1396873 CECSD- AT&T Statement 11/10/25	0.00	196.28	
1/12/2026 API 1411387 CECSD- Starlink Internet- 11/2	0.00	120.00	
1/12/2026 API 1411391 CECSD- MSC/T Mobile- 12/09/25	0.00	450.00	
1/30/2026 BUA T T AMENDED BUDGET FY25-26	1,000.00	0.00	
2/2/2026 API 1420090 CECSD- MSC/Tmobile 1/12/26 Sta	0.00	450.00	
3/4/2026 BUA T T AMENDED BUDGET #2 FY25-26	-2,000.00	0.00	
3/10/2026 API 1437735 CECSD- AT&T 1-10-26 Statement	0.00	1,045.86	
3/10/2026 API 1437739 CECSD- MSC Integration/T Mobil	0.00	450.00	
4/6/2026 API 1449062 CECSD - Starlink 2/26/26 State	0.00	120.00	
4/6/2026 API 1449066 CECSD - MSC Integration- #1672	0.00	450.00	
5/4/2026 API 1461868 CECSD- Starlink-3/26/26 Statem	0.00	120.00	
5/4/2026 API 1461873 CECSD- MSC Integration/Tmobile	0.00	450.00	
6/4/2026 API 1483090 CECSD- Starlink Internet-4/26/	0.00	120.00	
6/4/2026 API 1483094 CECSD- MSC Integration/Tmobile	0.00	450.00	
6/30/2026 API 1495307 CECSD- Starlink Internet 5/26/	0.00	120.00	
6/30/2026 API 1495311 CECSD- MSC Integ/TMobile-#1759	0.00	450.00	
4040 TELEPHONE VENDOR PAYMENTS	14,000.00	13,040.99	959.01
4100 INSURANCE: PREMIUM			
7/1/2025 BEGINNING BALANCE	0.00	0.00	
11/1/2025 BUA T T ADOPTED BUDGET FY25-26	8,500.00	0.00	
1/30/2026 BUA T T AMENDED BUDGET FY25-26	-500.00	0.00	
3/4/2026 BUA T T AMENDED BUDGET #2 FY25-26	1,000.00	0.00	
4100 INSURANCE: PREMIUM	9,000.00	0.00	9,000.00

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4143 MAINT: SERVICE CONTRACT			
7/1/2025 BEGINNING BALANCE	0.00	0.00	
7/30/2025 API 1340341 CECSD- Streamline 7/1/25- 8/1/	0.00	95.00	
10/1/2025 API 1367084 CECSD- Streamline 9/1/25- 10/1	0.00	95.00	
11/1/2025 BUA T T ADOPTED BUDGET FY25-26	1,150.00	0.00	
11/4/2025 API 1381894 CECSD-Streamline 10/01/25- 10/	0.00	95.00	
12/8/2025 API 1396868 CECSD- Streamline 11/1/25- 12/	0.00	95.00	
1/12/2026 API 1411388 CECSD- Streamline Website 12/0	0.00	95.00	
2/2/2026 API 1420088 CECSD- Streamline 1/1/26- 1/31	0.00	99.40	
3/10/2026 API 1437736 CECSD- Streamline 2-1-26 State	0.00	99.40	
4/6/2026 API 1449064 CECSD - Streamline- March 1- A	0.00	99.40	
5/4/2026 API 1461869 CECSD- Streamline- 4/1/26 Stat	0.00	99.40	
6/4/2026 API 1483093 CECSD- Streamline-5/1/26- 6/1/	0.00	99.40	
6/30/2026 API 1495309 CECSD- Streamline 6/1/26- 7/1/	0.00	99.40	
4143 MAINT: SERVICE CONTRACT	1,150.00	1,071.40	78.60
4180 MAINT: BUILDING & IMPROVEMENTS			
7/1/2025 BEGINNING BALANCE	0.00	0.00	
8/1/2025 API 1340355 CECSD- Filled 4 potholes on F	0.00	270.00	
8/1/2025 API 1340357 CECSD- Filled 7 potholes on Fa	0.00	360.00	
8/6/2025 API 1343196 CECSD- MSC Integration- Circui	0.00	2,375.14	
9/2/2025 API 1354158 CECSD- Fill pot holes on Laria	0.00	360.00	
9/3/2025 API 1354716 CECSD-Sierra Gate-Invoice 1569	0.00	625.90	
9/3/2025 API 1354718 CECSD- Sierra Gate-Invoice 157	0.00	381.39	
9/22/2025 API 1363195 CECSD- Potholed 2940 & 3011 La	0.00	315.00	
10/1/2025 API 1367086 CECSD- Sierra Gate Service-Tes	0.00	75.00	
10/1/2025 API 1367088 CECSD- Sierra Gate Service- Ga	0.00	625.90	
10/21/2025 API 1376264 CECSD-7 Pothole Repair- Lariat	0.00	360.00	
10/21/2025 API 1376265 CECSD- 12 Pothole Repair- Ridg	0.00	360.00	
10/21/2025 API 1376267 CECSD- 3 Lg Pothole Repair- La	0.00	405.00	
11/1/2025 BUA T T ADOPTED BUDGET FY25-26	35,000.00	0.00	
11/4/2025 API 1381896 CECSD-Sierra Gate Svc.-#1590-S	0.00	150.00	
11/4/2025 API 1381901 CECSD-Sierra Gate Svc.-Gate Lo	0.00	3,265.00	
11/18/2025 API 1388713 CECSD- Filled 2 potholes near	0.00	360.00	
11/18/2025 API 1388716 CECSD- Filled 2 potholes on SH	0.00	270.00	
2/12/2026 API 1426103 CECSD- Potholed on Lariat	0.00	180.00	
2/12/2026 API 1426104 CECSD- Potholed on Fallen Leaf	0.00	270.00	
3/10/2026 API 1437733 CECSD- Sierra Gate- MS Keypad	0.00	374.00	
3/10/2026 API 1437737 CECSD- Sierra Gate- 3 Gate Mai	0.00	172.50	
3/10/2026 API 1437754 CECSD- Potholed 1 Large on Fal	0.00	180.00	
3/10/2026 API 1437755 CECSD- Potholed 4 on Fallen Le	0.00	270.00	
3/16/2026 API 1439326 CECSD- Sign Replacement- Garci	0.00	350.00	
3/16/2026 API 1439327 CECSD- Flying C & Fallen Leaf	0.00	400.00	
3/16/2026 API 1439328 CECSD- Flying C & Fallen Leaf	0.00	400.00	
3/16/2026 API 1439329 CECSD- Flying C 4' x 22' Potho	0.00	400.00	
3/16/2026 API 1439330 CECSD- Sign Replacement Gate #	0.00	300.00	
3/16/2026 API 1439331 CECSD- Lariat Loop Potholes	0.00	300.00	
3/16/2026 API 1439332 CECSD- Pothole on Fallen Leaf,	0.00	250.00	
4/6/2026 API 1449071 CECSD - Large pothole on Laria	0.00	400.00	
4/15/2026 API 1454143 CECSD- Filled 4 Potholes on 33	0.00	400.00	
4/15/2026 API 1454146 CECSD- Filled 2 Potholes at 33	0.00	250.00	
4/15/2026 API 1454147 CECSD- Trimmed Bushes along La	0.00	200.00	

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4/15/2026 API 1454148 CECSD- Filled Large Pothole on	0.00	500.00	
4/15/2026 API 1454151 CECSD- Filled Pothole at 3781	0.00	200.00	
5/14/2026 API 1469640 CECSD- 2 Potholes Lariat & Fly	0.00	250.00	
5/14/2026 API 1469642 CECSD- Trimmed Bushes-Strollin	0.00	350.00	
5/14/2026 API 1469643 CECSD- Trimmed Bushes- 2984 Ri	0.00	350.00	
5/14/2026 API 1469644 CECSD- Assembled Vib Plate- Po	0.00	350.00	
5/14/2026 API 1469646 CECSD- Filled Large & Sm.Potho	0.00	350.00	
5/14/2026 API 1469648 CECSD- Filled 2 Potholes at 37	0.00	300.00	
5/14/2026 API 1469650 CECSD-Trimmed bushes at 3011 L	0.00	250.00	
5/14/2026 API 1469651 CECSD- Filled 2 Potholes at 37	0.00	450.00	
5/14/2026 API 1469653 CECSD- Filled 3 Potholes at 35	0.00	400.00	
5/14/2026 API 1469654 CECSD- Filled 4 Potholes at 37	0.00	350.00	
5/14/2026 API 1469656 CECSD- Picked up branches. Pil	0.00	300.00	
6/4/2026 API 1483091 CECSD- Sierra Gate #1682-Mini	0.00	1,300.00	
6/30/2026 API 1495308 CECSD- Sierra Gate Svc-#1690 V	0.00	120.00	
6/30/2026 API 1505540 CECSD- Strolling Hills Gate Re	0.00	2,000.00	
4180 MAINT: BUILDING & IMPROVEMENTS	35,000.00	23,474.83	11,525.17
4191 MAINT: ROADS			
7/1/2025 BEGINNING BALANCE	0.00	0.00	
11/1/2025 BUA T T ADOPTED BUDGET FY25-26	25,000.00	0.00	
2/12/2026 API 1426107 CECSD- Jones Bros Weed Spray	0.00	9,100.00	
4191 MAINT: ROADS	25,000.00	9,100.00	15,900.00
4197 MAINT: BUILDINGSUPPLIES			
7/1/2025 BEGINNING BALANCE	0.00	0.00	
8/1/2025 API 1340356 CECSD- Reimbursement for black	0.00	270.12	
8/1/2025 API 1340358 CECSD- Reimbursement for black	0.00	508.10	
9/2/2025 API 1354159 CECSD- Reimbursement-Black top	0.00	656.01	
9/22/2025 API 1363196 CECSD- Reimburse for 20 Bags B	0.00	385.89	
10/21/2025 API 1376266 CECSD- Reimbursement for Black	0.00	792.14	
10/21/2025 API 1376268 CECSD- Reimbursement for Black	0.00	829.66	
11/1/2025 BUA T T ADOPTED BUDGET FY25-26	5,000.00	0.00	
11/18/2025 API 1388714 CECSD- 37 Bags Blacktop Patch	0.00	1,542.15	
1/30/2026 BUA T T AMENDED BUDGET FY25-26	-500.00	0.00	
2/12/2026 API 1426109 CECSD- Reimbursement for Aspha	0.00	1,701.32	
2/12/2026 API 1426111 CECSD- Reimbursement for Aspha	0.00	1,587.09	
3/4/2026 BUA T T AMENDED BUDGET #2 FY25-26	1,000.00	0.00	
3/16/2026 API 1439325 CECSD- Concrete-Garcia- Reimbu	0.00	32.12	
3/16/2026 API 1439333 CECSD- Asphalt Patch- Reimburs	0.00	986.28	
4/6/2026 API 1449072 CECSD - 50 Bags of Asphalt Pat	0.00	1,269.30	
4/15/2026 API 1454144 CECSD- Reimburse for 25 bags B	0.00	616.42	
4/15/2026 API 1454145 CECSD- Reimburse for 30 bags B	0.00	739.70	
4/15/2026 API 1454149 CECSD- Reimburse for 45 Bags o	0.00	1,109.55	
4/15/2026 API 1454152 CECSD- Reimburse Superhandy Pl	0.00	721.83	
5/14/2026 API 1469641 CECSD- Reimbursement- 15 Bags	0.00	369.85	
5/14/2026 API 1469645 CECSD- Reimbursement- 20 Bags	0.00	493.14	
5/14/2026 API 1469647 CECSD- Reimbursement- 30 Bags	0.00	739.70	
5/14/2026 API 1469649 CECSD- Reimbursement for 8 Bag	0.00	197.25	
5/14/2026 API 1469652 CECSD- Reimbursement for 63 Ba	0.00	1,587.09	
5/14/2026 API 1469655 CECSD- Reimbursement for 17 Ba	0.00	419.17	
4197 MAINT: BUILDINGSUPPLIES	5,500.00	17,553.88	-12,053.88

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4220 MEMBERSHIPS			
7/1/2025 BEGINNING BALANCE	0.00	0.00	
7/30/2025 API 1340338 CECSD- MSC Integration	0.00	72.00	
10/21/2025 API 1376270 CECSD- CSDA Membership Dues 20	0.00	1,537.00	
11/1/2025 BUA T T ADOPTED BUDGET FY25-26	2,000.00	0.00	
11/4/2025 API 1381895 CECSD- MSC Integration Members	0.00	72.00	
2/2/2026 API 1420089 CECSD- MSC Membership January	0.00	72.00	
5/4/2026 API 1461870 CECSD- MSC Integration-Gold Me	0.00	72.00	
4220 MEMBERSHIPS	2,000.00	1,825.00	175.00
4240 MISC: EXPENSE			
7/1/2025 BEGINNING BALANCE	0.00	0.00	
7/30/2025 API 1340344 CECSD- Home Depot White Paint	0.00	-48.39	
8/21/2025 GNI PQ INVOICE FY 2025/26 PARCELQUEST ORDER	0.00	245.00	
11/1/2025 BUA T T ADOPTED BUDGET FY25-26	300.00	0.00	
4240 MISC: EXPENSE	300.00	196.61	103.39
4260 OFFICE EXPENSE			
7/1/2025 BEGINNING BALANCE	0.00	0.00	
11/1/2025 BUA T T ADOPTED BUDGET FY25-26	800.00	0.00	
11/4/2025 API 1381897 CECSD- Walgreens- Copy Paper	0.00	14.85	
3/10/2026 API 1437738 CECSD- Target- Copy Paper	0.00	8.93	
3/10/2026 API 1437742 CECSD- Staples- Office Supplie	0.00	203.01	
4/6/2026 API 1449063 CECSD - Gold Country Ace- Batt	0.00	16.08	
6/30/2026 API 1495314 CECSD- Target-Office Supplies-	0.00	23.46	
4260 OFFICE EXPENSE	800.00	266.33	533.67
4261 POSTAGE			
7/1/2025 BEGINNING BALANCE	0.00	0.00	
7/30/2025 API 1340339 CECSD- USPS Post Office Box Re	0.00	192.00	
9/3/2025 API 1354712 CECSD- USPS Return Mail for Co	0.00	2.18	
11/1/2025 BUA T T ADOPTED BUDGET FY25-26	400.00	0.00	
12/8/2025 API 1396869 CECSD- USPS- Roll of Stamps	0.00	78.00	
1/12/2026 API 1411390 CECSD- Mail Contract-Jones Bro	0.00	4.51	
2/2/2026 API 1420092 CECSD- USPS- Mail Contract	0.00	5.17	
5/4/2026 API 1461872 CECSD- USPS- Stamps and Mail	0.00	83.17	
6/30/2026 API 1508461 CECSD- Postage for Contract	0.00	4.51	
4261 POSTAGE	400.00	369.54	30.46
4266 PRINTING SERVICES			
7/1/2025 BEGINNING BALANCE	0.00	0.00	
11/1/2025 BUA T T ADOPTED BUDGET FY25-26	200.00	0.00	
4266 PRINTING SERVICES	200.00	0.00	200.00
4300 PROFESSIONAL & SPECIAL SRVS			
7/1/2025 BEGINNING BALANCE	0.00	0.00	
7/30/2025 API 1340340 CECSD- Carnahan Electric- Star	0.00	280.12	
10/1/2025 API 1367083 CECSD- MSC Integration-Replace	0.00	546.68	
10/1/2025 API 1367085 CECSD- MSC Integration- Troubl	0.00	546.68	
11/1/2025 BUA T T ADOPTED BUDGET FY25-26	3,000.00	0.00	
4300 PROFESSIONAL & SPECIAL SRVS	3,000.00	1,373.48	1,626.52

**Revenues and
Expenditures****8024000 CSD: CAMERON ESTATES CSD**
Details For the Accounting Period ended: Year End, 2026

	Estimated / Budget	Actual Amount	Balance
4303 ROAD MAINT & CONSTRUCTION			
7/1/2025 BEGINNING BALANCE	0.00	0.00	
9/23/2025 API 1364248 CECSD- Veerkamp FEMA Project #	0.00	219,173.37	
11/1/2025 BUA T T ADOPTED BUDGET FY25-26	647,206.00	0.00	
12/23/2025 API 1404329 CECSD- Veerkamp FEMA 711312, 7	0.00	149,885.54	
1/30/2026 BUA T T AMENDED BUDGET FY25-26	-8,800.00	0.00	
2/2/2026 API 1420098 CECSD- Wilsons- Lariat Stop Si	0.00	2,250.00	
3/4/2026 BUA T T AMENDED BUDGET #2 FY25-26	17,600.00	0.00	
3/10/2026 API 1437752 CECSD- Culvert Repair by Strol	0.00	1,823.23	
5/4/2026 API 1461875 CECSD- Wilsons-Flying C Stop S	0.00	3,550.00	
6/1/2026 API 1478433 CECSD- Roadwork-Flying C, Fall	0.00	59,938.00	
4303 ROAD MAINT & CONSTRUCTION	656,006.00	436,620.14	219,385.86
4304 AGENCY ADMINISTRATION FEE			
7/1/2025 BEGINNING BALANCE	0.00	0.00	
9/18/2025 GNI LAFCOBILLING FY 25/26 LAFCO BILL GC56381	0.00	274.09	
11/1/2025 BUA T T ADOPTED BUDGET FY25-26	275.00	0.00	
4304 AGENCY ADMINISTRATION FEE	275.00	274.09	0.91
4305 AUDIT & ACCOUNTING SERVICES			
7/1/2025 BEGINNING BALANCE	0.00	0.00	
11/1/2025 BUA T T ADOPTED BUDGET FY25-26	8,000.00	0.00	
1/21/2026 API 1414827 CECSD- State Controller Report	0.00	550.00	
4305 AUDIT & ACCOUNTING SERVICES	8,000.00	550.00	7,450.00
4313 LEGAL SERVICES			
7/1/2025 BEGINNING BALANCE	0.00	0.00	
8/6/2025 API 1343198 CECSD- EID Legal- Sewer Line	0.00	211.50	
8/6/2025 API 1343199 CECSD- Deubel Legal-Native Ln.	0.00	1,151.50	
10/1/2025 API 1367079 CECSD- McMurchie Legal for Nat	0.00	1,809.50	
11/1/2025 BUA T T ADOPTED BUDGET FY25-26	25,000.00	0.00	
12/23/2025 API 1404330 CECSD- McMurchie Legal for Nat	0.00	940.00	
2/12/2026 API 1426105 CECSD- Marble Valley/Lime Rock	0.00	1,786.00	
2/12/2026 API 1426106 CECSD- Deubel Native Lane-Lega	0.00	47.00	
3/20/2026 BUA T T AMENDED BUDGET #3 FY25-26	25,000.00	0.00	
3/23/2026 API 1442989 CECSD- Marble Valley/Lime Rock	0.00	3,780.00	
5/14/2026 API 1469637 CECSD- McMurchie Legal- Marble	0.00	1,668.50	
5/14/2026 API 1469638 CECSD- McMurchie Legal- Deubel	0.00	1,128.00	
4313 LEGAL SERVICES	50,000.00	12,522.00	37,478.00
4335 EDC DEPT OR AGENCY			
7/1/2025 BEGINNING BALANCE	0.00	0.00	
11/1/2025 BUA T T ADOPTED BUDGET FY25-26	1,800.00	0.00	
4335 EDC DEPT OR AGENCY	1,800.00	0.00	1,800.00
4345 SPECIAL DISTRICT DIRECTOR SRVS			
7/1/2025 BEGINNING BALANCE	0.00	0.00	
7/22/2025 API 1337334 CECSD- Board Meeting- Thomson	0.00	80.00	
7/22/2025 API 1337335 CECSD- Board Meeting- Reese	0.00	80.00	
7/22/2025 API 1337336 CECSD- Board Meeting- Panages	0.00	80.00	
7/22/2025 API 1337337 CECSD- Board Meeting- Carter	0.00	80.00	
7/22/2025 API 1337338 CECSD- Board Meeting- King	0.00	80.00	
9/22/2025 API 1363190 CECSD- Board Meeting- Thomson	0.00	80.00	

**Revenues and
Expenditures****8024000 CSD: CAMERON ESTATES CSD**
Details For the Accounting Period ended: Year End, 2026

	Estimated / Budget	Actual Amount	Balance
9/22/2025 API 1363191 CECSD- Board Meeting- Panages	0.00	80.00	
9/22/2025 API 1363192 CECSD- Board Meeting- Carter	0.00	80.00	
9/22/2025 API 1363193 CECSD- Board Meeting- King	0.00	80.00	
11/1/2025 BUA T T ADOPTED BUDGET FY25-26	2,700.00	0.00	
12/3/2025 API 1393898 CECSD- Board Meeting- Thomson	0.00	80.00	
12/3/2025 API 1393899 CECSD- Board Meeting- Panages	0.00	80.00	
12/3/2025 API 1393900 CECSD- Board Meeting- Carter	0.00	80.00	
12/3/2025 API 1393901 CECSD- Board Meeting- King	0.00	80.00	
12/3/2025 API 1393902 CECSD- Board Meeting- Reese	0.00	80.00	
1/21/2026 API 1414822 CECSD- Board Meeting- Thomson	0.00	80.00	
1/21/2026 API 1414823 CECSD- Board Meeting- Panages	0.00	80.00	
1/21/2026 API 1414824 CECSD- Board Meeting- King	0.00	80.00	
1/21/2026 API 1414825 CECSD- Board Meeting- Reese	0.00	80.00	
3/23/2026 API 1442980 CECSD- Board Meeting- Thomson	0.00	80.00	
3/23/2026 API 1442981 CECSD- Board Meeting- Panages	0.00	80.00	
3/23/2026 API 1442982 CECSD- Board Meeting- Carter	0.00	80.00	
3/23/2026 API 1442983 CECSD- Board Meeting- King	0.00	80.00	
3/23/2026 API 1442984 CECSD- Board Meeting- Reese	0.00	80.00	
6/1/2026 API 1478399 CECSD- Board Meeting- Thomson	0.00	80.00	
6/1/2026 API 1478400 CECSD- Board Meeting- Panages	0.00	80.00	
6/1/2026 API 1478401 CECSD- Board Meeting- Carter	0.00	80.00	
6/1/2026 API 1478402 CECSD- Board Meeting- King	0.00	80.00	
4345 SPECIAL DISTRICT DIRECTOR SRVS	2,700.00	2,160.00	540.00
4400 PUBLICATION & LEGAL NOTICES			
7/1/2025 BEGINNING BALANCE	0.00	0.00	
11/1/2025 BUA T T ADOPTED BUDGET FY25-26	400.00	0.00	
4400 PUBLICATION & LEGAL NOTICES	400.00	0.00	400.00
4420 RENT & LEASE: EQUIPMENT			
7/1/2025 BEGINNING BALANCE	0.00	0.00	
9/2/2025 API 1354160 CECSD- Vibratory Equipment Gol	0.00	65.00	
10/1/2025 API 1367087 CECSD- Wizix- 6/1/25- 8/31/25	0.00	51.81	
10/21/2025 API 1376269 CECSD- Reimb, for Vibratory Co	0.00	108.30	
11/1/2025 BUA T T ADOPTED BUDGET FY25-26	600.00	0.00	
11/18/2025 API 1388715 CECSD- 2 Days Rental of Vibrat	0.00	216.60	
1/12/2026 API 1411389 CECSD- Wizix Printer- 12/01/25	0.00	47.18	
1/30/2026 BUA T T AMENDED BUDGET FY25-26	-100.00	0.00	
2/12/2026 API 1426112 CECSD- Vibrator Plate Rental-T	0.00	148.20	
3/4/2026 BUA T T AMENDED BUDGET #2 FY25-26	200.00	0.00	
4/6/2026 API 1449065 CECSD - Wizix- Printer Contrac	0.00	59.60	
4/6/2026 API 1449073 CECSD - Vibratory Plate Rental	0.00	108.30	
4/15/2026 API 1454150 CECSD- Reimburse for Vib. Plat	0.00	95.00	
6/30/2026 API 1495310 CECSD- Wizix-#608863 6/1/26	0.00	40.96	
4420 RENT & LEASE: EQUIPMENT	700.00	940.95	-240.95
4440 RENT & LEASE: BUILD & IMPRV			
7/1/2025 BEGINNING BALANCE	0.00	0.00	
11/1/2025 BUA T T ADOPTED BUDGET FY25-26	600.00	0.00	
1/21/2026 API 1414826 CECSD- LOTH Meeting Room- 2026	0.00	600.00	
4440 RENT & LEASE: BUILD & IMPRV	600.00	600.00	0.00

**Revenues and
Expenditures****8024000 CSD: CAMERON ESTATES CSD**
Details For the Accounting Period ended: Year End, 2026

	Estimated / Budget	Actual Amount	Balance
4460 EQUIP: SMALL TOOLS & INSTRMNTS			
7/1/2025 BEGINNING BALANCE	0.00	0.00	
8/1/2025 API 1340359 CECSD- Sierra Gate- 4 boxes cl	0.00	1,980.00	
11/1/2025 BUA T T ADOPTED BUDGET FY25-26	3,500.00	0.00	
6/4/2026 API 1483092 CECSD- Sierra Gate #1678- 4 Bo	0.00	1,980.00	
4460 EQUIP: SMALL TOOLS & INSTRMNTS	3,500.00	3,960.00	-460.00
4462 EQUIP: COMPUTER			
7/1/2025 BEGINNING BALANCE	0.00	0.00	
7/30/2025 API 1340345 CECSD- WIZIX- Printer Toner	0.00	14.94	
7/30/2025 API 1340347 CECSD- MSC Integration- Replac	0.00	471.75	
11/1/2025 BUA T T ADOPTED BUDGET FY25-26	2,000.00	0.00	
12/8/2025 API 1396865 CECSD- Starlink 11/26/25- 12/2	0.00	120.00	
2/2/2026 API 1420087 CECSD- Starlink 12/26/25- 1/26	0.00	120.00	
3/10/2026 API 1437734 CECSD- Starlink- 1-26-26 State	0.00	120.00	
4462 EQUIP: COMPUTER	2,000.00	846.69	1,153.31
4538 SOFTWARE			
7/1/2025 BEGINNING BALANCE	0.00	0.00	
7/7/2025 API 1330458 CECSD- GoDaddy Website6/10/25-	0.00	25.17	
7/30/2025 API 1340343 CECSD- Adobe Pro 7/13/25- 8/12	0.00	19.99	
9/3/2025 API 1354715 CECSD- DropBox Increase in Cap	0.00	119.88	
9/3/2025 API 1354720 CECSD- Adobe Pro August 13 Sta	0.00	19.99	
9/3/2025 API 1354721 CECSD- Idrive- Yearly Subscript	0.00	99.50	
10/1/2025 API 1367090 CECSD- Adobe Pro-9/13/25	0.00	19.99	
11/1/2025 BUA T T ADOPTED BUDGET FY25-26	2,000.00	0.00	
11/4/2025 API 1381899 CECSD-Adobe- 10/13/25- 11/12-2	0.00	19.99	
12/8/2025 API 1396872 CECSD- Adobe Pro-11/13/25	0.00	19.99	
1/12/2026 API 1411392 CECSD- Adobe 12/13/25	0.00	19.99	
1/12/2026 API 1411393 CECSD- Malwarebytes- 12/19/25	0.00	39.99	
1/30/2026 BUA T T AMENDED BUDGET FY25-26	-200.00	0.00	
2/2/2026 API 1420091 CECSD- Adobe Pro 1/13/26 State	0.00	19.99	
3/4/2026 BUA T T AMENDED BUDGET #2 FY25-26	400.00	0.00	
3/10/2026 API 1437740 CECSD- Adobe- February	0.00	19.99	
3/10/2026 API 1437741 CECSD- DKS IM Server Subscript	0.00	813.53	
4/6/2026 API 1449067 CECSD - Adobe 03/13/26 Stateme	0.00	19.99	
5/4/2026 API 1461874 CECSD- Adobe 4/13/26 Statement	0.00	19.99	
6/4/2026 API 1483095 CECSD- Adobe-5/13/26 Statement	0.00	19.99	
6/30/2026 API 1495312 CECSD- Go Daddy Domain Name- 1	0.00	25.19	
6/30/2026 API 1495313 CECSD- Adobe 6/13/26	0.00	19.99	
4538 SOFTWARE	2,200.00	1,363.14	836.86
4571 ROAD: SIGNS			
7/1/2025 BEGINNING BALANCE	0.00	0.00	
11/1/2025 BUA T T ADOPTED BUDGET FY25-26	2,000.00	0.00	
1/12/2026 API 1411394 CECSD- Smart Sign- Stop & Spee	0.00	918.79	
2/12/2026 API 1426110 CECSD- Reimbursement for 6 Pos	0.00	338.13	
5/4/2026 API 1461867 CECSD- Traffic Safety Store- C	0.00	97.25	
5/4/2026 API 1461871 CECSD- Brimar Industries- Stop	0.00	501.23	
4571 ROAD: SIGNS	2,000.00	1,855.40	144.60

**Revenues and
Expenditures****8024000 CSD: CAMERON ESTATES CSD**
Details For the Accounting Period ended: Year End, 2026

	Estimated / Budget	Actual Amount	Balance
4600 TRANSP/MEALS (NO OVERTN)			
7/1/2025 BEGINNING BALANCE	0.00	0.00	
11/1/2025 BUA T T ADOPTED BUDGET FY25-26	800.00	0.00	
12/8/2025 API 1396866 CECSD- Hyatt Regency-CSDA Boar	0.00	182.12	
12/8/2025 API 1396867 CECSD- Hyatt Regency-CSDA Boar	0.00	229.32	
3/20/2026 BUA T T AMENDED BUDGET #3 FY25-26	-300.00	0.00	
4600 TRANSP/MEALS (NO OVERTN)	500.00	411.44	88.56
4602 MILGE: EMPLOY AUTO (NO OVERTN)			
7/1/2025 BEGINNING BALANCE	0.00	0.00	
8/6/2025 API 1343197 CECSD- Employee Mileage Reimbu	0.00	39.90	
9/22/2025 API 1363194 CECSD- Employee Reimbursement	0.00	80.50	
11/1/2025 BUA T T ADOPTED BUDGET FY25-26	1,100.00	0.00	
11/18/2025 API 1388711 CECSD- September Employee Mile	0.00	57.40	
11/18/2025 API 1388712 CECSD- October Employee Mileag	0.00	217.00	
12/8/2025 API 1397101 CECSD- November Employee Milea	0.00	46.20	
1/20/2026 API 1413739 CECSD- Employee Mileage Reimbu	0.00	26.60	
2/12/2026 API 1426108 CECSD- January Mileage Reimbur	0.00	72.50	
3/10/2026 API 1437753 CECSD- Employee Mileage Reimbu	0.00	34.08	
4/6/2026 API 1449074 CECSD - Reimbursement Employee	0.00	71.05	
5/14/2026 API 1469639 CECSD- Employee April Mileage	0.00	26.83	
6/4/2026 API 1483098 CECSD- May Mileage Reimburseme	0.00	47.85	
6/30/2026 API 1499321 CECSD- June Mileage Reimbursm	0.00	87.73	
4602 MILGE: EMPLOY AUTO (NO OVERTN)	1,100.00	807.64	292.36
4617 STAFF DEVELPMNT REIMB NON 1099			
7/1/2025 BEGINNING BALANCE	0.00	0.00	
7/7/2025 API 1330459 CECSD- Board Sec Conference- 1	0.00	760.00	
11/1/2025 BUA T T ADOPTED BUDGET FY25-26	500.00	0.00	
3/20/2026 BUA T T AMENDED BUDGET #3 FY25-26	300.00	0.00	
4617 STAFF DEVELPMNT REIMB NON 1099	800.00	760.00	40.00
4700 UTILITIES			
7/1/2025 BEGINNING BALANCE	0.00	0.00	
9/2/2025 API 1354157 CECSD- PG&E Statement 8/21/25	0.00	190.17	
9/3/2025 API 1354713 CECSD- PG&E Statement 7/23/25	0.00	190.14	
9/3/2025 API 1354714 CECSD- PG&E EZ Pay Fee	0.00	3.71	
10/1/2025 API 1367078 CECSD- PG&E Statement 9/22/25	0.00	222.27	
11/1/2025 BUA T T ADOPTED BUDGET FY25-26	2,000.00	0.00	
11/4/2025 API 1381902 CECSD- P.G.& E.- Statement 10/	0.00	29.50	
12/8/2025 API 1397100 CECSD- P.G.& E. Statement 11/2	0.00	207.37	
1/20/2026 API 1413738 CECSD- P.G.&E. Statement 12-23	0.00	212.32	
2/2/2026 API 1420099 CECSD- Statement 1/23/26	0.00	412.72	
4/6/2026 API 1449070 CECSD- PG&E Statement 3/25/26	0.00	165.54	
5/4/2026 API 1461876 CECSD- PG&E 4/23/26 Statement	0.00	58.96	
6/4/2026 API 1483097 CECSD- PG&E 5/22/26 Statement	0.00	162.49	
6/30/2026 API 1495442 CECSD- P.G.& E. 6/23/26 Statem	0.00	180.32	
4700 UTILITIES	2,000.00	2,035.51	-35.51
40 Services & Supplies	830,931.00	533,979.06	296,951.94

**Revenues and
Expenditures****8024000 CSD: CAMERON ESTATES CSD**
Details For the Accounting Period ended: Year End, 2026

	Estimated / Budget	Actual Amount	Balance
77 Contingency			
7700 APPROPRIATION FOR CONTINGENCY			
7/1/2025 BEGINNING BALANCE	0.00	0.00	
11/1/2025 BUA T T ADOPTED BUDGET FY25-26	75,000.00	0.00	
3/20/2026 BUA T T AMENDED BUDGET #3 FY25-26	-25,000.00	0.00	
7700 APPROPRIATION FOR CONTINGENCY	50,000.00	0.00	50,000.00
77 Contingency	50,000.00	0.00	50,000.00
Total Expense	928,952.00	581,229.65	347,722.35
8024000 CSD: CAMERON ESTATES CSD	0.00	-153,545.57	153,545.57
Report Total			
Total Revenue	928,952.00	427,684.08	501,267.92
Total Expense	928,952.00	581,229.65	347,722.35
	0.00	-153,545.57	153,545.57