

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

Details For the Accounting Period ended: July 31, 2026

	Estimated / Budget	Actual Amount	Balance
8024000 CSD: CAMERON ESTATES CSD			
Expense			
30 Salaries & Benefits			
3000 PERM EMPLYEES / ELECT OFFICIAL			
7/1/2026 BEGINNING BALANCE	0.00	0.00	
7/15/2026 PRJ 12615BW 1261 WARRANT=2615BW RUN=1 BI-WEEKL	0.00	1,523.20	
7/29/2026 PRJ 12616BW 1261 WARRANT=2616BW RUN=1 BI-WEEKL	0.00	1,904.00	
3000 PERM EMPLYEES / ELECT OFFICIAL	0.00	3,427.20	-3,427.20
3021 O.A.S.D.I. EMPLOYER SHARE			
7/1/2026 BEGINNING BALANCE	0.00	0.00	
7/15/2026 PRJ 12615BW 1261 WARRANT=2615BW RUN=1 BI-WEEKL	0.00	94.44	
7/29/2026 PRJ 12616BW 1261 WARRANT=2616BW RUN=1 BI-WEEKL	0.00	118.05	
3021 O.A.S.D.I. EMPLOYER SHARE	0.00	212.49	-212.49
3022 MEDI CARE EMPLOYER SHARE			
7/1/2026 BEGINNING BALANCE	0.00	0.00	
7/15/2026 PRJ 12615BW 1261 WARRANT=2615BW RUN=1 BI-WEEKL	0.00	22.09	
7/29/2026 PRJ 12616BW 1261 WARRANT=2616BW RUN=1 BI-WEEKL	0.00	27.61	
3022 MEDI CARE EMPLOYER SHARE	0.00	49.70	-49.70
3060 WORKERS' COMP EMPLOYER SHARE			
7/1/2026 BEGINNING BALANCE	0.00	0.00	
7/1/2026 API 1495286 CECSD- SDRMA Workers' Comp	0.00	990.88	
3060 WORKERS' COMP EMPLOYER SHARE	0.00	990.88	-990.88
30 Salaries & Benefits	0.00	4,680.27	-4,680.27
40 Services & Supplies			
4100 INSURANCE: PREMIUM			
7/1/2026 BEGINNING BALANCE	0.00	0.00	
7/1/2026 API 1495287 CECSD- SDRMA Property/Liabilit	0.00	8,177.38	
4100 INSURANCE: PREMIUM	0.00	8,177.38	-8,177.38
4345 SPECIAL DISTRICT DIRECTOR SRVS			
7/1/2026 BEGINNING BALANCE	0.00	0.00	
7/20/2026 API 1504124 CECSD- Board Meeting- Reese	0.00	80.00	
7/20/2026 API 1504125 CECSD- Board Meeting- Thomson	0.00	80.00	
4345 SPECIAL DISTRICT DIRECTOR SRVS	0.00	160.00	-160.00
40 Services & Supplies	0.00	8,337.38	-8,337.38
Total Expense	0.00	13,017.65	-13,017.65
8024000 CSD: CAMERON ESTATES CSD	0.00	-13,017.65	13,017.65
Report Total			

Revenues and Expenditures

8024000 CSD: CAMERON ESTATES CSD
Details For the Accounting Period ended: July 31, 2026

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Total Expense	0.00	13,017.65	-13,017.65
	0.00	-13,017.65	13,017.65