

**Revenues and
Expenditures****8024000 CSD: CAMERON ESTATES CSD**
Details For the Accounting Period ended: August 31, 2026

	Estimated / Budget	Actual Amount	Balance
8024000 CSD: CAMERON ESTATES CSD			
Revenue			
01 Taxes			
0130 PROP TAX: PRIOR UNSECURED			
8/1/2026 BEGINNING BALANCE	0.00	0.00	
8/20/2026 GNI 310 DU ROLL 14303 1% GENERAL TAX DU-K+Y	0.00	12.14	
0130 PROP TAX: PRIOR UNSECURED	0.00	12.14	-12.14
0150 PROP TAX: SUPP PRIOR			
8/1/2026 BEGINNING BALANCE	0.00	0.00	
8/20/2026 GNI 310 DU ROLL 14303 1% GENERAL TAX SUPP DU-G	0.00	0.98	
8/25/2026 GNI 311 DS ROLL 14303 1% GENERAL TAX SUPP DS-E	0.00	45.29	
0150 PROP TAX: SUPP PRIOR	0.00	46.27	-46.27
0175 TAX: SPECIAL TAX			
8/1/2026 BEGINNING BALANCE	0.00	0.00	
8/25/2026 GNI 311 DS ROLL 54427 DIRECT CHARGE DS-I	0.00	297.50	
0175 TAX: SPECIAL TAX	0.00	297.50	-297.50
01 Taxes	0.00	355.91	-355.91
03 Fines & Penalties			
0360 PEN & COST DELINQUENT TAXES			
8/1/2026 BEGINNING BALANCE	0.00	0.00	
8/25/2026 GNI 311 DS ROLL 14303 PENALTIES SUPP DS-E	0.00	5.78	
8/25/2026 GNI 311 DS ROLL 54427 PENALTIES DS-I	0.00	34.21	
0360 PEN & COST DELINQUENT TAXES	0.00	39.99	-39.99
03 Fines & Penalties	0.00	39.99	-39.99
04 Rev Use Money/Prop			
0400 REV: INTEREST			
8/1/2026 BEGINNING BALANCE	0.00	0.00	
8/7/2026 GEN INT JUL 26 Interest Allocation Entry	0.00	1,450.57	
0400 REV: INTEREST	0.00	1,450.57	-1,450.57
04 Rev Use Money/Prop	0.00	1,450.57	-1,450.57
19 Miscellaneous Rev			
1940 MISC: REVENUE			
8/1/2026 BEGINNING BALANCE	0.00	0.00	
8/5/2026 GEN CASH/CK 11 GATE REMOTES	0.00	605.00	
8/26/2026 GEN CASH/CK 10 GATE REMOTES	0.00	550.00	
1940 MISC: REVENUE	0.00	1,155.00	-1,155.00
19 Miscellaneous Rev	0.00	1,155.00	-1,155.00
Total Revenue	0.00	3,001.47	-3,001.47

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Expense			
30 Salaries & Benefits			
3000 PERM EMPLOYEES / ELECT OFFICIAL			
8/1/2026 BEGINNING BALANCE	0.00	3,427.20	
8/12/2026 PRJ 12617BW 1261 WARRANT=2617BW RUN=1 BI-WEEKL	0.00	1,904.00	
8/26/2026 PRJ 12618BW 1261 WARRANT=2618BW RUN=1 BI-WEEKL	0.00	1,904.00	
3000 PERM EMPLOYEES / ELECT OFFICIAL	0.00	7,235.20	-7,235.20
3021 O.A.S.D.I. EMPLOYER SHARE			
8/1/2026 BEGINNING BALANCE	0.00	212.49	
8/12/2026 PRJ 12617BW 1261 WARRANT=2617BW RUN=1 BI-WEEKL	0.00	118.04	
8/26/2026 PRJ 12618BW 1261 WARRANT=2618BW RUN=1 BI-WEEKL	0.00	118.05	
3021 O.A.S.D.I. EMPLOYER SHARE	0.00	448.58	-448.58
3022 MEDI CARE EMPLOYER SHARE			
8/1/2026 BEGINNING BALANCE	0.00	49.70	
8/12/2026 PRJ 12617BW 1261 WARRANT=2617BW RUN=1 BI-WEEKL	0.00	27.60	
8/26/2026 PRJ 12618BW 1261 WARRANT=2618BW RUN=1 BI-WEEKL	0.00	27.61	
3022 MEDI CARE EMPLOYER SHARE	0.00	104.91	-104.91
3060 WORKERS' COMP EMPLOYER SHARE			
8/1/2026 BEGINNING BALANCE	0.00	990.88	
3060 WORKERS' COMP EMPLOYER SHARE	0.00	990.88	-990.88
30 Salaries & Benefits	0.00	8,779.57	-8,779.57
40 Services & Supplies			
4040 TELEPHONE VENDOR PAYMENTS			
8/1/2026 BEGINNING BALANCE	0.00	0.00	
8/1/2026 API 1508354 CECSD- Starlink Internet 6/26/	0.00	130.00	
8/1/2026 API 1508358 CECSD- MSC Integration/Tmobile	0.00	478.26	
4040 TELEPHONE VENDOR PAYMENTS	0.00	608.26	-608.26
4100 INSURANCE: PREMIUM			
8/1/2026 BEGINNING BALANCE	0.00	8,177.38	
4100 INSURANCE: PREMIUM	0.00	8,177.38	-8,177.38
4143 MAINT: SERVICE CONTRACT			
8/1/2026 BEGINNING BALANCE	0.00	0.00	
8/1/2026 API 1508356 CECSD- Streamline/CivicPlus	0.00	99.40	
4143 MAINT: SERVICE CONTRACT	0.00	99.40	-99.40
4220 MEMBERSHIPS			
8/1/2026 BEGINNING BALANCE	0.00	0.00	
8/1/2026 API 1508355 CECSD- MSC Integration-Subscri	0.00	72.00	
4220 MEMBERSHIPS	0.00	72.00	-72.00

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	Estimated / Budget	Actual Amount	Balance
4240 MISC: EXPENSE			
8/1/2026 BEGINNING BALANCE	0.00	0.00	
8/1/2026 API 1508360 CECSD- Safeway- Cookies for Bo	0.00	24.06	
4240 MISC: EXPENSE	0.00	24.06	-24.06
4261 POSTAGE			
8/1/2026 BEGINNING BALANCE	0.00	0.00	
8/1/2026 API 1508357 CECSD- USPS- PO Box Rental- St	0.00	274.00	
4261 POSTAGE	0.00	274.00	-274.00
4345 SPECIAL DISTRICT DIRECTOR SRVS			
8/1/2026 BEGINNING BALANCE	0.00	160.00	
4345 SPECIAL DISTRICT DIRECTOR SRVS	0.00	160.00	-160.00
4538 SOFTWARE			
8/1/2026 BEGINNING BALANCE	0.00	0.00	
8/1/2026 API 1508359 CECSD- Adobe Software	0.00	19.99	
4538 SOFTWARE	0.00	19.99	-19.99
4700 UTILITIES			
8/1/2026 BEGINNING BALANCE	0.00	0.00	
8/1/2026 API 1508372 CECSD- P.G.& E. 7/22/26 Statem	0.00	164.53	
4700 UTILITIES	0.00	164.53	-164.53
40 Services & Supplies	0.00	9,599.62	-9,599.62
Total Expense	0.00	18,379.19	-18,379.19
8024000 CSD: CAMERON ESTATES CSD	0.00	-15,377.72	15,377.72
Report Total			
Total Revenue	0.00	3,001.47	-3,001.47
Total Expense	0.00	18,379.19	-18,379.19
	0.00	-15,377.72	15,377.72