

8024000 - 8024000 GENERAL FUNDPrinted 6/3/2026
12:48:11 PM**General Ledger****Details for the Accounting Period Ended: May 31, 2026**

	Debit	Credit	Balance
80240000 CAMERON ESTATES			
ASSETS			
100 EQUITY IN POOLED CASH			
5/1/2026 BEGINNING BALANCE	1,020,129.19	497,381.96	522,747.23
5/5/2026 GNI 202611 576	5,906.18	0.00	528,653.41
5/5/2026 GNI 202611 577	18.22	0.00	528,671.63
5/5/2026 GNI 202611 578	7.51	0.00	528,679.14
5/5/2026 GNI 202611 579	18.02	0.00	528,697.16
5/5/2026 GNI 202611 580	275.41	0.00	528,972.57
5/6/2026 PRJ 202611 621	0.00	1,808.52	527,164.05
5/7/2026 GEN 202611 366	1,585.62	0.00	528,749.67
5/7/2026 GNI 202611 717	334.68	0.00	529,084.35
5/7/2026 GNI 202611 718	9.37	0.00	529,093.72
5/7/2026 APP 202611 826	0.00	5,052.00	524,041.72
5/14/2026 GNI 202611 1362	5.86	0.00	524,047.58
5/18/2026 APP 202611 1586	0.00	10,329.53	513,718.05
5/20/2026 PRJ 202611 1731	0.00	1,808.52	511,909.53
100 EQUITY IN POOLED CASH	1,028,290.06	516,380.53	511,909.53
110 ACCOUNTS RECEIVABLE			
5/1/2026 BEGINNING BALANCE	1,115.00	1,115.00	0.00
110 ACCOUNTS RECEIVABLE	1,115.00	1,115.00	0.00
164 EQUIPMENT			
5/1/2026 BEGINNING BALANCE	2,016.54	0.00	2,016.54
164 EQUIPMENT	2,016.54	0.00	2,016.54
ASSETS	1,031,421.60	517,495.53	513,926.07
LIABILITIES			
201 VOUCHERS PAYABLE			
5/1/2026 BEGINNING BALANCE	454,276.74	454,276.74	0.00
5/4/2026 API 202611 807	0.00	5,052.00	-5,052.00
5/7/2026 APP 202611 826	5,052.00	0.00	0.00
5/14/2026 API 202611 1578	0.00	10,329.53	-10,329.53
5/18/2026 APP 202611 1586	10,329.53	0.00	0.00
201 VOUCHERS PAYABLE	469,658.27	469,658.27	0.00
207 SALARIES & BENEFITS PAYABLE			
5/1/2026 BEGINNING BALANCE	1,989.38	1,989.38	0.00
207 SALARIES & BENEFITS PAYABLE	1,989.38	1,989.38	0.00
LIABILITIES	471,647.65	471,647.65	0.00
FUND BALANCE			
350 FND BAL: UNRSVD UNDESIGNATED			
5/1/2026 BEGINNING BALANCE	0.00	604,404.71	-604,404.71
350 FND BAL: UNRSVD UNDESIGNATED	0.00	604,404.71	-604,404.71

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	Debit	Credit	Balance
395 INVESTMENT FIXED ASSETS			
5/1/2026 BEGINNING BALANCE	0.00	2,016.54	-2,016.54
395 INVESTMENT FIXED ASSETS	0.00	2,016.54	-2,016.54
401 ESTIMATED REVENUE			
5/1/2026 BEGINNING BALANCE	938,052.00	9,100.00	928,952.00
401 ESTIMATED REVENUE	938,052.00	9,100.00	928,952.00
411 ACTUAL REVENUES			
5/1/2026 BEGINNING BALANCE	3,913.69	411,042.51	-407,128.82
5/5/2026 GNI 202611 576	0.00	5,906.18	-413,035.00
5/5/2026 GNI 202611 577	0.00	18.22	-413,053.22
5/5/2026 GNI 202611 578	0.00	7.51	-413,060.73
5/5/2026 GNI 202611 579	0.00	18.02	-413,078.75
5/5/2026 GNI 202611 580	0.00	275.41	-413,354.16
5/7/2026 GEN 202611 366	0.00	1,585.62	-414,939.78
5/7/2026 GNI 202611 717	0.00	334.68	-415,274.46
5/7/2026 GNI 202611 718	0.00	9.37	-415,283.83
5/14/2026 GNI 202611 1362	0.00	5.86	-415,289.69
411 ACTUAL REVENUES	3,913.69	419,203.38	-415,289.69
420 ORIGINAL BUDGET (APPROPTNS.)			
5/1/2026 BEGINNING BALANCE	9,100.00	938,052.00	-928,952.00
420 ORIGINAL BUDGET (APPROPTNS.)	9,100.00	938,052.00	-928,952.00
431 EXPENDITURES			
5/1/2026 BEGINNING BALANCE	488,786.30	0.00	488,786.30
5/4/2026 API 202611 807	5,052.00	0.00	493,838.30
5/6/2026 PRJ 202611 621	1,808.52	0.00	495,646.82
5/14/2026 API 202611 1578	10,329.53	0.00	505,976.35
5/20/2026 PRJ 202611 1731	1,808.52	0.00	507,784.87
431 EXPENDITURES	507,784.87	0.00	507,784.87
FUND BALANCE	1,458,850.56	1,972,776.63	-513,926.07
80240000 CAMERON ESTATES	2,961,919.81	2,961,919.81	0.00