

8024000 - 8024000 GENERAL FUNDPrinted 7/8/2026
3:01:03 PM**General Ledger****Details for the Accounting Period Ended: June 30, 2026**

		Debit	Credit	Balance
80240000 CAMERON ESTATES				
ASSETS				
100 EQUITY IN POOLED CASH				
7/1/2025	BEGINNING BALANCE	609,086.68	0.00	609,086.68
7/1/2025	PRJ 202601 49	0.00	1,808.52	607,278.16
7/7/2025	APP 202601 310	0.00	3,582.48	603,695.68
7/7/2025	APP 202601 318	0.00	785.17	602,910.51
7/16/2025	PRJ 202601 861	0.00	1,808.52	601,101.99
7/23/2025	APP 202601 1402	0.00	59.50	601,042.49
7/24/2025	APP 202601 1479	0.00	400.00	600,642.49
7/30/2025	APP 202601 1865	0.00	165.61	600,476.88
7/31/2025	APP 202601 1970	0.00	1,761.16	598,715.72
8/1/2025	PRJ 202602 4	0.00	1,808.52	596,907.20
8/4/2025	GEN 202602 128	75,400.96	0.00	672,308.16
8/4/2025	GNI 202602 144	12.42	0.00	672,320.58
8/5/2025	APP 202602 292	0.00	3,388.22	668,932.36
8/7/2025	GNI 202602 411	34.81	0.00	668,967.17
8/7/2025	APP 202602 490	0.00	3,778.04	665,189.13
8/8/2025	GEN 202602 198	1,929.75	0.00	667,118.88
8/13/2025	PRJ 202602 844	0.00	1,808.52	665,310.36
8/21/2025	GNI 202602 1460	0.00	245.00	665,065.36
8/27/2025	PRJ 202602 1934	0.00	1,808.52	663,256.84
8/27/2025	GEN 202602 1970	275.00	0.00	663,531.84
9/4/2025	APP 202603 376	0.00	4,589.41	658,942.43
9/8/2025	GNI 202603 776	48.62	0.00	658,991.05
9/9/2025	GNI 202603 901	40.27	0.00	659,031.32
9/10/2025	PRJ 202603 944	0.00	1,808.52	657,222.80
9/11/2025	GNI 202603 1081	2,207.09	0.00	659,429.89
9/17/2025	GNI 202603 1517	355.43	0.00	659,785.32
9/17/2025	GNI 202603 1518	1,522.40	0.00	661,307.72
9/18/2025	GNI 202603 1675	44.74	0.00	661,352.46
9/18/2025	GNI 202603 1676	223.11	0.00	661,575.57
9/18/2025	GNI 202603 1709	0.00	274.09	661,301.48
9/22/2025	GNI 202603 1908	262.35	0.00	661,563.83
9/22/2025	GNI 202603 1914	3.41	0.00	661,567.24
9/22/2025	GNI 202603 1922	11.84	0.00	661,579.08
9/23/2025	GNI 202603 2017	79.31	0.00	661,658.39
9/24/2025	PRJ 202603 2028	0.00	1,808.52	659,849.87
9/24/2025	APP 202603 2091	0.00	220,274.76	439,575.11
10/1/2025	APP 202604 184	0.00	6,981.15	432,593.96
10/2/2025	GNI 202604 262	12.28	0.00	432,606.24
10/2/2025	GNI 202604 263	601.07	0.00	433,207.31
10/2/2025	GNI 202604 264	23.41	0.00	433,230.72
10/2/2025	GNI 202604 265	116.83	0.00	433,347.55
10/6/2025	GNI 202604 378	13,420.60	0.00	446,768.15
10/6/2025	GNI 202604 379	95.58	0.00	446,863.73
10/7/2025	GEN 202604 76	2,021.57	0.00	448,885.30
10/8/2025	PRJ 202604 693	0.00	1,808.52	447,076.78
10/17/2025	GEN 202604 1458	2,086.62	0.00	449,163.40
10/22/2025	PRJ 202604 1687	0.00	1,808.52	447,354.88
10/22/2025	APP 202604 1770	0.00	4,392.10	442,962.78

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		Debit	Credit	Balance
11/4/2025	GNI 202605 285	6.69	0.00	442,969.47
11/4/2025	GNI 202605 347	167.22	0.00	443,136.69
11/4/2025	GNI 202605 348	60.02	0.00	443,196.71
11/4/2025	GNI 202605 349	9.55	0.00	443,206.26
11/4/2025	GNI 202605 350	18,406.43	0.00	461,612.69
11/4/2025	GNI 202605 351	34.24	0.00	461,646.93
11/5/2025	PRJ 202605 401	0.00	1,808.52	459,838.41
11/6/2025	GEN 202605 524	2,310.00	0.00	462,148.41
11/6/2025	APP 202605 594	0.00	4,216.34	457,932.07
11/10/2025	GNI 202605 722	0.00	3.40	457,928.67
11/14/2025	GEN 202605 806	1,472.11	0.00	459,400.78
11/19/2025	PRJ 202605 1432	0.00	1,808.52	457,592.26
11/20/2025	APP 202605 1577	0.00	2,663.15	454,929.11
12/3/2025	PRJ 202606 368	0.00	1,808.52	453,120.59
12/3/2025	APP 202606 414	0.00	400.00	452,720.59
12/5/2025	GEN 202606 237	1,492.56	0.00	454,213.15
12/5/2025	GNI 202606 594	6.46	0.00	454,219.61
12/5/2025	GNI 202606 596	183.31	0.00	454,402.92
12/5/2025	GNI 202606 598	6.38	0.00	454,409.30
12/5/2025	GNI 202606 599	11.05	0.00	454,420.35
12/5/2025	GNI 202606 603	29,664.42	0.00	484,084.77
12/5/2025	GNI 202606 604	14.46	0.00	484,099.23
12/5/2025	GNI 202606 606	118.03	0.00	484,217.26
12/8/2025	APP 202606 769	0.00	2,871.95	481,345.31
12/10/2025	APP 202606 1069	0.00	253.57	481,091.74
12/11/2025	GNI 202606 1108	0.00	2.66	481,089.08
12/15/2025	GNI 202606 1275	98,494.66	0.00	579,583.74
12/15/2025	GNI 202606 1282	0.00	2,369.00	577,214.74
12/17/2025	PRJ 202606 1594	0.00	1,808.52	575,406.22
12/23/2025	APP 202606 2267	0.00	150,825.54	424,580.68
12/29/2025	GNI 202606 2432	0.00	419.91	424,160.77
1/2/2026	PRJ 202607 4	0.00	1,808.52	422,352.25
1/5/2026	GNI 202607 356	13.73	0.00	422,365.98
1/5/2026	GNI 202607 357	362.83	0.00	422,728.81
1/5/2026	GNI 202607 358	21.93	0.00	422,750.74
1/5/2026	GNI 202607 359	5.16	0.00	422,755.90
1/6/2026	GEN 202607 433	8,900.00	0.00	431,655.90
1/7/2026	GNI 202607 478	9,135.24	0.00	440,791.14
1/8/2026	GEN 202607 212	1,585.11	0.00	442,376.25
1/8/2026	GNI 202607 579	27.63	0.00	442,403.88
1/12/2026	GNI 202607 776	275.41	0.00	442,679.29
1/12/2026	APP 202607 854	0.00	1,695.46	440,983.83
1/14/2026	PRJ 202607 981	0.00	1,808.52	439,175.31
1/20/2026	APP 202607 1678	0.00	238.92	438,936.39
1/21/2026	APP 202607 1777	0.00	1,470.00	437,466.39
1/28/2026	PRJ 202607 2199	0.00	1,808.52	435,657.87
1/29/2026	GEN 202607 2389	1,105.00	0.00	436,762.87
2/2/2026	APP 202608 360	0.00	766.56	435,996.31
2/4/2026	GNI 202608 547	6,834.95	0.00	442,831.26
2/4/2026	GNI 202608 549	8.63	0.00	442,839.89
2/4/2026	GNI 202608 550	18.36	0.00	442,858.25
2/4/2026	GNI 202608 551	118.97	0.00	442,977.22
2/4/2026	GNI 202608 552	23.18	0.00	443,000.40

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		Debit	Credit	Balance
2/4/2026	GNI 202608 553	3.11	0.00	443,003.51
2/5/2026	APP 202608 637	0.00	2,662.72	440,340.79
2/6/2026	GEN 202608 250	1,450.62	0.00	441,791.41
2/11/2026	PRJ 202608 999	0.00	1,808.52	439,982.89
2/12/2026	APP 202608 1197	0.00	15,230.24	424,752.65
2/25/2026	PRJ 202608 2000	0.00	1,808.52	422,944.13
3/3/2026	GNI 202609 427	6.30	0.00	422,950.43
3/3/2026	GNI 202609 429	223.33	0.00	423,173.76
3/3/2026	GNI 202609 488	7,166.27	0.00	430,340.03
3/3/2026	GNI 202609 490	7.38	0.00	430,347.41
3/3/2026	GNI 202609 491	16.05	0.00	430,363.46
3/3/2026	GNI 202609 492	6.06	0.00	430,369.52
3/6/2026	GEN 202609 298	1,411.61	0.00	431,781.13
3/11/2026	PRJ 202609 1107	0.00	1,808.52	429,972.61
3/11/2026	APP 202609 1199	0.00	5,614.53	424,358.08
3/12/2026	GEN 202609 1472	275.00	0.00	424,633.08
3/16/2026	APP 202609 1812	0.00	3,418.40	421,214.68
3/25/2026	PRJ 202609 2955	0.00	1,808.52	419,406.16
3/30/2026	APP 202609 3384	0.00	4,180.00	415,226.16
3/31/2026	GEN 202609 3601	2,500.00	0.00	417,726.16
4/2/2026	GNI 202610 355	25,427.93	0.00	443,154.09
4/2/2026	GNI 202610 356	13.60	0.00	443,167.69
4/2/2026	GNI 202610 364	4.17	0.00	443,171.86
4/2/2026	GNI 202610 365	264.81	0.00	443,436.67
4/2/2026	GNI 202610 366	7.52	0.00	443,444.19
4/2/2026	GNI 202610 419	10.46	0.00	443,454.65
4/7/2026	GEN 202610 258	1,381.95	0.00	444,836.60
4/8/2026	PRJ 202610 850	0.00	1,808.52	443,028.08
4/9/2026	APP 202610 965	0.00	2,779.26	440,248.82
4/14/2026	GNI 202610 1297	89,143.15	0.00	529,391.97
4/20/2026	APP 202610 1959	0.00	4,832.50	524,559.47
4/22/2026	PRJ 202610 2147	0.00	1,808.52	522,750.95
4/24/2026	GNI 202610 2312	0.00	3.72	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
6/1/2026	APP 202612 444	0.00	320.00	511,589.53
6/2/2026	GEN 202612 524	1,100.00	0.00	512,689.53
6/2/2026	GNI 202612 585	10.77	0.00	512,700.30
6/2/2026	GNI 202612 586	1.85	0.00	512,702.15
6/2/2026	GNI 202612 588	118.04	0.00	512,820.19
6/2/2026	GNI 202612 589	161.17	0.00	512,981.36
6/2/2026	GNI 202612 590	8.21	0.00	512,989.57

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		Debit	Credit	Balance
6/3/2026	GNI 202612 609	3,677.20	0.00	516,666.77
6/3/2026	GNI 202612 610	14.83	0.00	516,681.60
6/3/2026	PRJ 202612 623	0.00	1,808.52	514,873.08
6/3/2026	APP 202612 713	0.00	59,938.00	454,935.08
6/5/2026	GEN 202612 639	1,724.12	0.00	456,659.20
6/8/2026	APP 202612 1037	0.00	4,179.73	452,479.47
6/16/2026	PRJ 202612 1751	0.00	1,808.52	450,670.95
6/18/2026	GEN 202612 1968	1,183.00	0.00	451,853.95
6/30/2026	GNI 202612 3325	0.00	0.14	451,853.81
	100 EQUITY IN POOLED CASH	1,036,289.25	584,435.44	451,853.81
110 ACCOUNTS RECEIVABLE				
7/1/2025	BEGINNING BALANCE	1,115.00	0.00	1,115.00
9/4/2025	GNI 202603 419	0.00	1,115.00	0.00
	110 ACCOUNTS RECEIVABLE	1,115.00	1,115.00	0.00
164 EQUIPMENT				
7/1/2025	BEGINNING BALANCE	2,016.54	0.00	2,016.54
	164 EQUIPMENT	2,016.54	0.00	2,016.54
	ASSETS	1,039,420.79	585,550.44	453,870.35
LIABILITIES				
201 VOUCHERS PAYABLE				
7/1/2025	BEGINNING BALANCE	0.00	3,807.59	-3,807.59
7/7/2025	API 202601 305	0.00	785.17	-4,592.76
7/7/2025	APP 202601 310	3,582.48	0.00	-1,010.28
7/7/2025	APP 202601 318	785.17	0.00	-225.11
7/22/2025	API 202601 1460	0.00	400.00	-625.11
7/23/2025	APP 202601 1402	59.50	0.00	-565.61
7/24/2025	APP 202601 1479	400.00	0.00	-165.61
7/30/2025	APP 202601 1865	165.61	0.00	0.00
7/30/2025	API 202601 1950	0.00	1,761.16	-1,761.16
7/31/2025	APP 202601 1970	1,761.16	0.00	0.00
8/1/2025	API 202602 267	0.00	3,388.22	-3,388.22
8/5/2025	APP 202602 292	3,388.22	0.00	0.00
8/6/2025	API 202602 474	0.00	3,778.04	-3,778.04
8/7/2025	APP 202602 490	3,778.04	0.00	0.00
9/2/2025	API 202603 357	0.00	4,589.41	-4,589.41
9/4/2025	APP 202603 376	4,589.41	0.00	0.00
9/23/2025	API 202603 2072	0.00	220,274.76	-220,274.76
9/24/2025	APP 202603 2091	220,274.76	0.00	0.00
10/1/2025	API 202604 167	0.00	6,981.15	-6,981.15
10/1/2025	APP 202604 184	6,981.15	0.00	0.00
10/21/2025	API 202604 1752	0.00	4,392.10	-4,392.10
10/22/2025	APP 202604 1770	4,392.10	0.00	0.00
11/4/2025	API 202605 569	0.00	4,216.34	-4,216.34
11/6/2025	APP 202605 594	4,216.34	0.00	0.00
11/18/2025	API 202605 1553	0.00	2,663.15	-2,663.15
11/20/2025	APP 202605 1577	2,663.15	0.00	0.00
12/3/2025	API 202606 403	0.00	400.00	-400.00
12/3/2025	APP 202606 414	400.00	0.00	0.00
12/8/2025	API 202606 750	0.00	2,871.95	-2,871.95

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		Debit	Credit	Balance
12/8/2025	APP 202606 769	2,871.95	0.00	0.00
12/8/2025	API 202606 1049	0.00	253.57	-253.57
12/10/2025	APP 202606 1069	253.57	0.00	0.00
12/23/2025	API 202606 2238	0.00	150,825.54	-150,825.54
12/23/2025	APP 202606 2267	150,825.54	0.00	0.00
1/12/2026	API 202607 840	0.00	1,695.46	-1,695.46
1/12/2026	APP 202607 854	1,695.46	0.00	0.00
1/20/2026	API 202607 1663	0.00	238.92	-238.92
1/20/2026	APP 202607 1678	238.92	0.00	0.00
1/21/2026	API 202607 1758	0.00	1,470.00	-1,470.00
1/21/2026	APP 202607 1777	1,470.00	0.00	0.00
2/2/2026	API 202608 341	0.00	766.56	-766.56
2/2/2026	APP 202608 360	766.56	0.00	0.00
2/2/2026	API 202608 615	0.00	2,662.72	-2,662.72
2/5/2026	APP 202608 637	2,662.72	0.00	0.00
2/12/2026	API 202608 1184	0.00	15,230.24	-15,230.24
2/12/2026	APP 202608 1197	15,230.24	0.00	0.00
3/10/2026	API 202609 1175	0.00	5,614.53	-5,614.53
3/11/2026	APP 202609 1199	5,614.53	0.00	0.00
3/16/2026	API 202609 1798	0.00	3,418.40	-3,418.40
3/16/2026	APP 202609 1812	3,418.40	0.00	0.00
3/23/2026	API 202609 3372	0.00	4,180.00	-4,180.00
3/30/2026	APP 202609 3384	4,180.00	0.00	0.00
4/6/2026	API 202610 951	0.00	2,779.26	-2,779.26
4/9/2026	APP 202610 965	2,779.26	0.00	0.00
4/15/2026	API 202610 1931	0.00	4,832.50	-4,832.50
4/20/2026	APP 202610 1959	4,832.50	0.00	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
6/1/2026	API 202612 418	0.00	320.00	-320.00
6/1/2026	APP 202612 444	320.00	0.00	0.00
6/1/2026	API 202612 702	0.00	59,938.00	-59,938.00
6/3/2026	APP 202612 713	59,938.00	0.00	0.00
6/4/2026	API 202612 1026	0.00	4,179.73	-4,179.73
6/8/2026	APP 202612 1037	4,179.73	0.00	0.00
6/30/2026	API 202612 3374	0.00	1,079.32	-1,079.32
201 VOUCHERS PAYABLE		534,096.00	535,175.32	-1,079.32
207 SALARIES & BENEFITS PAYABLE				
7/1/2025	BEGINNING BALANCE	0.00	1,989.38	-1,989.38
7/1/2025	PRJ 202601 49	1,808.52	0.00	-180.86
7/16/2025	PRJ 202601 861	180.86	0.00	0.00
6/30/2026	PRJ 202612 3337	0.00	1,808.52	-1,808.52
207 SALARIES & BENEFITS PAYABLE		1,989.38	3,797.90	-1,808.52
LIABILITIES		536,085.38	538,973.22	-2,887.84
FUND BALANCE				

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350 FND BAL: UNRSVD UNDESIGNATED				
7/1/2025	BEGINNING BALANCE	0.00	604,404.71	-604,404.71
	350 FND BAL: UNRSVD UNDESIGNATED	0.00	604,404.71	-604,404.71
395 INVESTMENT FIXED ASSETS				
7/1/2025	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				
7/1/2025	BEGINNING BALANCE	0.00	0.00	0.00
11/1/2025	BUA 202605 135	919,852.00	0.00	919,852.00
1/30/2026	BUA 202607 2446	0.00	9,100.00	910,752.00
3/4/2026	BUA 202609 515	18,200.00	0.00	928,952.00
	401 ESTIMATED REVENUE	938,052.00	9,100.00	928,952.00
411 ACTUAL REVENUES				
7/1/2025	BEGINNING BALANCE	0.00	0.00	0.00
8/4/2025	GEN 202602 128	0.00	75,400.96	-75,400.96
8/4/2025	GNI 202602 144	0.00	12.42	-75,413.38
8/7/2025	GNI 202602 411	0.00	34.81	-75,448.19
8/8/2025	GEN 202602 198	0.00	1,929.75	-77,377.94
8/27/2025	GEN 202602 1970	0.00	275.00	-77,652.94
9/4/2025	GNI 202603 419	1,115.00	0.00	-76,537.94
9/8/2025	GNI 202603 776	0.00	48.62	-76,586.56
9/9/2025	GNI 202603 901	0.00	40.27	-76,626.83
9/11/2025	GNI 202603 1081	0.00	2,207.09	-78,833.92
9/17/2025	GNI 202603 1517	0.00	355.43	-79,189.35
9/17/2025	GNI 202603 1518	0.00	1,522.40	-80,711.75
9/18/2025	GNI 202603 1675	0.00	44.74	-80,756.49
9/18/2025	GNI 202603 1676	0.00	223.11	-80,979.60
9/22/2025	GNI 202603 1908	0.00	262.35	-81,241.95
9/22/2025	GNI 202603 1914	0.00	3.41	-81,245.36
9/22/2025	GNI 202603 1922	0.00	11.84	-81,257.20
9/23/2025	GNI 202603 2017	0.00	79.31	-81,336.51
10/2/2025	GNI 202604 262	0.00	12.28	-81,348.79
10/2/2025	GNI 202604 263	0.00	601.07	-81,949.86
10/2/2025	GNI 202604 264	0.00	23.41	-81,973.27
10/2/2025	GNI 202604 265	0.00	116.83	-82,090.10
10/6/2025	GNI 202604 378	0.00	13,420.60	-95,510.70
10/6/2025	GNI 202604 379	0.00	95.58	-95,606.28
10/7/2025	GEN 202604 76	0.00	2,021.57	-97,627.85
10/17/2025	GEN 202604 1458	0.00	2,086.62	-99,714.47
11/4/2025	GNI 202605 285	0.00	6.69	-99,721.16
11/4/2025	GNI 202605 347	0.00	167.22	-99,888.38
11/4/2025	GNI 202605 348	0.00	60.02	-99,948.40
11/4/2025	GNI 202605 349	0.00	9.55	-99,957.95
11/4/2025	GNI 202605 350	0.00	18,406.43	-118,364.38
11/4/2025	GNI 202605 351	0.00	34.24	-118,398.62
11/6/2025	GEN 202605 524	0.00	2,310.00	-120,708.62
11/10/2025	GNI 202605 722	3.40	0.00	-120,705.22
11/14/2025	GEN 202605 806	0.00	1,472.11	-122,177.33
12/5/2025	GEN 202606 237	0.00	1,492.56	-123,669.89

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		Debit	Credit	Balance
12/5/2025	GNI 202606 594	0.00	6.46	-123,676.35
12/5/2025	GNI 202606 596	0.00	183.31	-123,859.66
12/5/2025	GNI 202606 598	0.00	6.38	-123,866.04
12/5/2025	GNI 202606 599	0.00	11.05	-123,877.09
12/5/2025	GNI 202606 603	0.00	29,664.42	-153,541.51
12/5/2025	GNI 202606 604	0.00	14.46	-153,555.97
12/5/2025	GNI 202606 606	0.00	118.03	-153,674.00
12/11/2025	GNI 202606 1108	2.66	0.00	-153,671.34
12/15/2025	GNI 202606 1275	0.00	98,494.66	-252,166.00
12/15/2025	GNI 202606 1282	2,369.00	0.00	-249,797.00
12/29/2025	GNI 202606 2432	419.91	0.00	-249,377.09
1/5/2026	GNI 202607 356	0.00	13.73	-249,390.82
1/5/2026	GNI 202607 357	0.00	362.83	-249,753.65
1/5/2026	GNI 202607 358	0.00	21.93	-249,775.58
1/5/2026	GNI 202607 359	0.00	5.16	-249,780.74
1/6/2026	GEN 202607 433	0.00	8,900.00	-258,680.74
1/7/2026	GNI 202607 478	0.00	9,135.24	-267,815.98
1/8/2026	GEN 202607 212	0.00	1,585.11	-269,401.09
1/8/2026	GNI 202607 579	0.00	27.63	-269,428.72
1/12/2026	GNI 202607 776	0.00	275.41	-269,704.13
1/29/2026	GEN 202607 2389	0.00	1,105.00	-270,809.13
2/4/2026	GNI 202608 547	0.00	6,834.95	-277,644.08
2/4/2026	GNI 202608 549	0.00	8.63	-277,652.71
2/4/2026	GNI 202608 550	0.00	18.36	-277,671.07
2/4/2026	GNI 202608 551	0.00	118.97	-277,790.04
2/4/2026	GNI 202608 552	0.00	23.18	-277,813.22
2/4/2026	GNI 202608 553	0.00	3.11	-277,816.33
2/6/2026	GEN 202608 250	0.00	1,450.62	-279,266.95
3/3/2026	GNI 202609 427	0.00	6.30	-279,273.25
3/3/2026	GNI 202609 429	0.00	223.33	-279,496.58
3/3/2026	GNI 202609 488	0.00	7,166.27	-286,662.85
3/3/2026	GNI 202609 490	0.00	7.38	-286,670.23
3/3/2026	GNI 202609 491	0.00	16.05	-286,686.28
3/3/2026	GNI 202609 492	0.00	6.06	-286,692.34
3/6/2026	GEN 202609 298	0.00	1,411.61	-288,103.95
3/12/2026	GEN 202609 1472	0.00	275.00	-288,378.95
3/31/2026	GEN 202609 3601	0.00	2,500.00	-290,878.95
4/2/2026	GNI 202610 355	0.00	25,427.93	-316,306.88
4/2/2026	GNI 202610 356	0.00	13.60	-316,320.48
4/2/2026	GNI 202610 364	0.00	4.17	-316,324.65
4/2/2026	GNI 202610 365	0.00	264.81	-316,589.46
4/2/2026	GNI 202610 366	0.00	7.52	-316,596.98
4/2/2026	GNI 202610 419	0.00	10.46	-316,607.44
4/7/2026	GEN 202610 258	0.00	1,381.95	-317,989.39
4/14/2026	GNI 202610 1297	0.00	89,143.15	-407,132.54
4/24/2026	GNI 202610 2312	3.72	0.00	-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

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3:01:03 PM**General Ledger****Details for the Accounting Period Ended: June 30, 2026**

		Debit	Credit	Balance
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
6/2/2026	GEN 202612 524	0.00	1,100.00	-416,389.69
6/2/2026	GNI 202612 585	0.00	10.77	-416,400.46
6/2/2026	GNI 202612 586	0.00	1.85	-416,402.31
6/2/2026	GNI 202612 588	0.00	118.04	-416,520.35
6/2/2026	GNI 202612 589	0.00	161.17	-416,681.52
6/2/2026	GNI 202612 590	0.00	8.21	-416,689.73
6/3/2026	GNI 202612 609	0.00	3,677.20	-420,366.93
6/3/2026	GNI 202612 610	0.00	14.83	-420,381.76
6/5/2026	GEN 202612 639	0.00	1,724.12	-422,105.88
6/18/2026	GEN 202612 1968	0.00	1,183.00	-423,288.88
6/30/2026	GNI 202612 3325	0.14	0.00	-423,288.74
411 ACTUAL REVENUES		3,913.83	427,202.57	-423,288.74
420 ORIGINAL BUDGET (APPROPTNS.)				
7/1/2025	BEGINNING BALANCE	0.00	0.00	0.00
11/1/2025	BUA 202605 135	0.00	919,852.00	-919,852.00
1/30/2026	BUA 202607 2446	9,100.00	0.00	-910,752.00
3/4/2026	BUA 202609 515	0.00	18,200.00	-928,952.00
420 ORIGINAL BUDGET (APPROPTNS.)		9,100.00	938,052.00	-928,952.00
431 EXPENDITURES				
7/1/2025	BEGINNING BALANCE	0.00	0.00	0.00
7/7/2025	API 202601 305	785.17	0.00	785.17
7/16/2025	PRJ 202601 861	1,627.66	0.00	2,412.83
7/22/2025	API 202601 1460	400.00	0.00	2,812.83
7/30/2025	API 202601 1950	1,761.16	0.00	4,573.99
8/1/2025	PRJ 202602 4	1,808.52	0.00	6,382.51
8/1/2025	API 202602 267	3,388.22	0.00	9,770.73
8/6/2025	API 202602 474	3,778.04	0.00	13,548.77
8/13/2025	PRJ 202602 844	1,808.52	0.00	15,357.29
8/21/2025	GNI 202602 1460	245.00	0.00	15,602.29
8/27/2025	PRJ 202602 1934	1,808.52	0.00	17,410.81
9/2/2025	API 202603 357	4,589.41	0.00	22,000.22
9/10/2025	PRJ 202603 944	1,808.52	0.00	23,808.74
9/18/2025	GNI 202603 1709	274.09	0.00	24,082.83
9/23/2025	API 202603 2072	220,274.76	0.00	244,357.59
9/24/2025	PRJ 202603 2028	1,808.52	0.00	246,166.11
10/1/2025	API 202604 167	6,981.15	0.00	253,147.26
10/8/2025	PRJ 202604 693	1,808.52	0.00	254,955.78
10/21/2025	API 202604 1752	4,392.10	0.00	259,347.88
10/22/2025	PRJ 202604 1687	1,808.52	0.00	261,156.40
11/4/2025	API 202605 569	4,216.34	0.00	265,372.74
11/5/2025	PRJ 202605 401	1,808.52	0.00	267,181.26
11/18/2025	API 202605 1553	2,663.15	0.00	269,844.41
11/19/2025	PRJ 202605 1432	1,808.52	0.00	271,652.93
12/3/2025	PRJ 202606 368	1,808.52	0.00	273,461.45
12/3/2025	API 202606 403	400.00	0.00	273,861.45
12/8/2025	API 202606 750	2,871.95	0.00	276,733.40
12/8/2025	API 202606 1049	253.57	0.00	276,986.97
12/17/2025	PRJ 202606 1594	1,808.52	0.00	278,795.49
12/23/2025	API 202606 2238	150,825.54	0.00	429,621.03

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		Debit	Credit	Balance
1/2/2026	PRJ 202607 4	1,808.52	0.00	431,429.55
1/12/2026	API 202607 840	1,695.46	0.00	433,125.01
1/14/2026	PRJ 202607 981	1,808.52	0.00	434,933.53
1/20/2026	API 202607 1663	238.92	0.00	435,172.45
1/21/2026	API 202607 1758	1,470.00	0.00	436,642.45
1/28/2026	PRJ 202607 2199	1,808.52	0.00	438,450.97
2/2/2026	API 202608 341	766.56	0.00	439,217.53
2/2/2026	API 202608 615	2,662.72	0.00	441,880.25
2/11/2026	PRJ 202608 999	1,808.52	0.00	443,688.77
2/12/2026	API 202608 1184	15,230.24	0.00	458,919.01
2/25/2026	PRJ 202608 2000	1,808.52	0.00	460,727.53
3/10/2026	API 202609 1175	5,614.53	0.00	466,342.06
3/11/2026	PRJ 202609 1107	1,808.52	0.00	468,150.58
3/16/2026	API 202609 1798	3,418.40	0.00	471,568.98
3/23/2026	API 202609 3372	4,180.00	0.00	475,748.98
3/25/2026	PRJ 202609 2955	1,808.52	0.00	477,557.50
4/6/2026	API 202610 951	2,779.26	0.00	480,336.76
4/8/2026	PRJ 202610 850	1,808.52	0.00	482,145.28
4/15/2026	API 202610 1931	4,832.50	0.00	486,977.78
4/22/2026	PRJ 202610 2147	1,808.52	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
6/1/2026	API 202612 418	320.00	0.00	508,104.87
6/1/2026	API 202612 702	59,938.00	0.00	568,042.87
6/3/2026	PRJ 202612 623	1,808.52	0.00	569,851.39
6/4/2026	API 202612 1026	4,179.73	0.00	574,031.12
6/16/2026	PRJ 202612 1751	1,808.52	0.00	575,839.64
6/30/2026	PRJ 202612 3337	1,808.52	0.00	577,648.16
6/30/2026	API 202612 3374	1,079.32	0.00	578,727.48
431 EXPENDITURES		578,727.48	0.00	578,727.48
FUND BALANCE		1,529,793.31	1,980,775.82	-450,982.51
80240000 CAMERON ESTATES		3,105,299.48	3,105,299.48	0.00