

8024000 - 8024000 GENERAL FUNDPrinted 4/21/2025
1:58:11 PM**General Ledger****Details for the Accounting Period Ended: March 31, 2025**

	Debit	Credit	Balance
80240000 CAMERON ESTATES			
ASSETS			
100 EQUITY IN POOLED CASH			
3/1/2025 BEGINNING BALANCE	503,562.76	227,979.11	275,583.65
3/3/2025 APP 202509 472	0.00	36,544.00	239,039.65
3/4/2025 GEN 202509 535	23,083.00	0.00	262,122.65
3/5/2025 GNI 202509 686	6,656.16	0.00	268,778.81
3/5/2025 GNI 202509 687	241.09	0.00	269,019.90
3/5/2025 GNI 202509 688	3.60	0.00	269,023.50
3/5/2025 GNI 202509 689	9.05	0.00	269,032.55
3/5/2025 GNI 202509 690	4.87	0.00	269,037.42
3/5/2025 GNI 202509 693	11.44	0.00	269,048.86
3/7/2025 GEN 202509 356	775.53	0.00	269,824.39
3/14/2025 PRJ 202509 1278	0.00	1,808.52	268,015.87
3/17/2025 APP 202509 1816	0.00	43,192.50	224,823.37
3/26/2025 PRJ 202509 2452	0.00	1,808.52	223,014.85
3/26/2025 APP 202509 2565	0.00	1,375.00	221,639.85
3/28/2025 GEN 202509 2811	4,608.50	0.00	226,248.35
100 EQUITY IN POOLED CASH	538,956.00	312,707.65	226,248.35
164 EQUIPMENT			
3/1/2025 BEGINNING BALANCE	2,016.54	0.00	2,016.54
164 EQUIPMENT	2,016.54	0.00	2,016.54
ASSETS	540,972.54	312,707.65	228,264.89
LIABILITIES			
201 VOUCHERS PAYABLE			
3/1/2025 BEGINNING BALANCE	192,640.12	192,640.12	0.00
3/1/2025 API 202509 458	0.00	36,544.00	-36,544.00
3/3/2025 APP 202509 472	36,544.00	0.00	0.00
3/17/2025 API 202509 1802	0.00	43,192.50	-43,192.50
3/17/2025 APP 202509 1816	43,192.50	0.00	0.00
3/24/2025 API 202509 2546	0.00	1,375.00	-1,375.00
3/26/2025 APP 202509 2565	1,375.00	0.00	0.00
201 VOUCHERS PAYABLE	273,751.62	273,751.62	0.00
207 SALARIES & BENEFITS PAYABLE			
3/1/2025 BEGINNING BALANCE	1,507.10	1,507.10	0.00
207 SALARIES & BENEFITS PAYABLE	1,507.10	1,507.10	0.00
LIABILITIES	275,258.72	275,258.72	0.00
FUND BALANCE			
350 FND BAL: UNRSVD UNDESIGNATED			
3/1/2025 BEGINNING BALANCE	0.00	201,800.83	-201,800.83
350 FND BAL: UNRSVD UNDESIGNATED	0.00	201,800.83	-201,800.83

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	Debit	Credit	Balance
395 INVESTMENT FIXED ASSETS			
3/1/2025 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			
3/1/2025 BEGINNING BALANCE	515,221.00	0.00	515,221.00
401 ESTIMATED REVENUE	515,221.00	0.00	515,221.00
411 ACTUAL REVENUES			
3/1/2025 BEGINNING BALANCE	2,570.38	298,106.46	-295,536.08
3/4/2025 GEN 202509 535	0.00	23,083.00	-318,619.08
3/5/2025 GNI 202509 686	0.00	6,656.16	-325,275.24
3/5/2025 GNI 202509 687	0.00	241.09	-325,516.33
3/5/2025 GNI 202509 688	0.00	3.60	-325,519.93
3/5/2025 GNI 202509 689	0.00	9.05	-325,528.98
3/5/2025 GNI 202509 690	0.00	4.87	-325,533.85
3/5/2025 GNI 202509 693	0.00	11.44	-325,545.29
3/7/2025 GEN 202509 356	0.00	775.53	-326,320.82
3/28/2025 GEN 202509 2811	0.00	4,608.50	-330,929.32
411 ACTUAL REVENUES	2,570.38	333,499.70	-330,929.32
420 ORIGINAL BUDGET (APPROPTNS.)			
3/1/2025 BEGINNING BALANCE	0.00	515,221.00	-515,221.00
420 ORIGINAL BUDGET (APPROPTNS.)	0.00	515,221.00	-515,221.00
431 EXPENDITURES			
3/1/2025 BEGINNING BALANCE	221,753.26	0.00	221,753.26
3/1/2025 API 202509 458	36,544.00	0.00	258,297.26
3/14/2025 PRJ 202509 1278	1,808.52	0.00	260,105.78
3/17/2025 API 202509 1802	43,192.50	0.00	303,298.28
3/24/2025 API 202509 2546	1,375.00	0.00	304,673.28
3/26/2025 PRJ 202509 2452	1,808.52	0.00	306,481.80
431 EXPENDITURES	306,481.80	0.00	306,481.80
FUND BALANCE	824,273.18	1,052,538.07	-228,264.89
80240000 CAMERON ESTATES	1,640,504.44	1,640,504.44	0.00