

8024000 - 8024000 GENERAL FUNDPrinted 4/3/2026
3:30:24 PM**General Ledger****Details for the Accounting Period Ended: March 31, 2026**

	Debit	Credit	Balance
80240000 CAMERON ESTATES			
ASSETS			
100 EQUITY IN POOLED CASH			
3/1/2026 BEGINNING BALANCE	892,263.60	469,319.47	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
100 EQUITY IN POOLED CASH	903,875.60	486,149.44	417,726.16
110 ACCOUNTS RECEIVABLE			
3/1/2026 BEGINNING BALANCE	1,115.00	1,115.00	0.00
110 ACCOUNTS RECEIVABLE	1,115.00	1,115.00	0.00
164 EQUIPMENT			
3/1/2026 BEGINNING BALANCE	2,016.54	0.00	2,016.54
164 EQUIPMENT	2,016.54	0.00	2,016.54
ASSETS	907,007.14	487,264.44	419,742.70
LIABILITIES			
201 VOUCHERS PAYABLE			
3/1/2026 BEGINNING BALANCE	433,452.05	433,452.05	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
201 VOUCHERS PAYABLE	446,664.98	446,664.98	0.00
207 SALARIES & BENEFITS PAYABLE			
3/1/2026 BEGINNING BALANCE	1,989.38	1,989.38	0.00
207 SALARIES & BENEFITS PAYABLE	1,989.38	1,989.38	0.00
LIABILITIES	448,654.36	448,654.36	0.00
FUND BALANCE			

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	Debit	Credit	Balance
350 FND BAL: UNRSVD UNDESIGNATED			
3/1/2026 BEGINNING BALANCE	0.00	604,404.71	-604,404.71
350 FND BAL: UNRSVD UNDESIGNATED	0.00	604,404.71	-604,404.71
395 INVESTMENT FIXED ASSETS			
3/1/2026 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			
3/1/2026 BEGINNING BALANCE	919,852.00	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			
3/1/2026 BEGINNING BALANCE	3,909.97	283,176.92	-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
411 ACTUAL REVENUES	3,909.97	294,788.92	-290,878.95
420 ORIGINAL BUDGET (APPROPTNS.)			
3/1/2026 BEGINNING BALANCE	9,100.00	919,852.00	-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			
3/1/2026 BEGINNING BALANCE	460,727.53	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
431 EXPENDITURES	477,557.50	0.00	477,557.50
FUND BALANCE	1,428,619.47	1,848,362.17	-419,742.70
80240000 CAMERON ESTATES	2,784,280.97	2,784,280.97	0.00