

**8024000 - 8024000 GENERAL FUND**Printed 1/6/2021  
7:14:26 AM**General Ledger****Details for the Accounting Period Ended: December 31, 2020**

	Debit	Credit	Balance
<b>80240000 CAMERON ESTATES</b>			
<b>ASSETS</b>			
<b>100 EQUITY IN POOLED CASH</b>			
12/1/2020 BEGINNING BALANCE	338,831.17	165,447.80	173,383.37
12/2/2020 APP 202106 299	0.00	26,684.34	146,699.03
12/4/2020 GEN 202106 265	72.94	0.00	146,771.97
12/8/2020 GNI 202106 725	45.92	0.00	146,817.89
12/8/2020 GNI 202106 726	0.59	0.00	146,818.48
12/8/2020 GNI 202106 727	220.01	0.00	147,038.49
12/8/2020 GNI 202106 730	46,372.20	0.00	193,410.69
12/8/2020 GNI 202106 731	18.35	0.00	193,429.04
12/8/2020 GNI 202106 735	3.35	0.00	193,432.39
12/8/2020 GNI 202106 771	129.23	0.00	193,561.62
12/10/2020 GNI 202106 1350	89,767.25	0.00	283,328.87
12/11/2020 PRJ 202106 917	0.00	1,076.50	282,252.37
12/14/2020 APP 202106 1214	0.00	430.72	281,821.65
12/17/2020 GNI 202106 1558	0.00	2,500.00	279,321.65
12/21/2020 PRJ 202106 1726	0.00	1,076.50	278,245.15
12/30/2020 GEN 202106 2385	765.00	0.00	279,010.15
12/31/2020 GNI 202106 2452	0.00	4.97	279,005.18
12/31/2020 GNI 202106 2453	0.00	0.14	279,005.04
12/31/2020 GNI 202106 2454	0.00	1.34	279,003.70
12/31/2020 GNI 202106 2463	0.00	15.11	278,988.59
<b>100 EQUITY IN POOLED CASH</b>	<b>476,226.01</b>	<b>197,237.42</b>	<b>278,988.59</b>
<b>143 PREPAID EXPENSES</b>			
12/1/2020 BEGINNING BALANCE	7,718.70	7,718.70	0.00
<b>143 PREPAID EXPENSES</b>	<b>7,718.70</b>	<b>7,718.70</b>	<b>0.00</b>
<b>164 EQUIPMENT</b>			
12/1/2020 BEGINNING BALANCE	2,016.54	0.00	2,016.54
<b>164 EQUIPMENT</b>	<b>2,016.54</b>	<b>0.00</b>	<b>2,016.54</b>
<b>ASSETS</b>	<b>485,961.25</b>	<b>204,956.12</b>	<b>281,005.13</b>
<b>LIABILITIES</b>			
<b>201 VOUCHERS PAYABLE</b>			
12/1/2020 BEGINNING BALANCE	151,969.87	151,969.87	0.00
12/2/2020 API 202106 273	0.00	26,684.34	-26,684.34
12/2/2020 APP 202106 299	26,684.34	0.00	0.00
12/11/2020 API 202106 1192	0.00	430.72	-430.72
12/14/2020 APP 202106 1214	430.72	0.00	0.00
<b>201 VOUCHERS PAYABLE</b>	<b>179,084.93</b>	<b>179,084.93</b>	<b>0.00</b>
<b>207 SALARIES &amp; BENEFITS PAYABLE</b>			
12/1/2020 BEGINNING BALANCE	753.55	753.55	0.00
<b>207 SALARIES &amp; BENEFITS PAYABLE</b>	<b>753.55</b>	<b>753.55</b>	<b>0.00</b>
<b>LIABILITIES</b>	<b>179,838.48</b>	<b>179,838.48</b>	<b>0.00</b>
<b>FUND BALANCE</b>			

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	Debit	Credit	Balance
<b>350 FND BAL: UNRSVD UNDESIGNATED</b>			
12/1/2020 BEGINNING BALANCE	0.00	333,474.45	-333,474.45
<b>350 FND BAL: UNRSVD UNDESIGNATED</b>	0.00	333,474.45	-333,474.45
<b>395 INVESTMENT FIXED ASSETS</b>			
12/1/2020 BEGINNING BALANCE	0.00	2,016.54	-2,016.54
<b>395 INVESTMENT FIXED ASSETS</b>	0.00	2,016.54	-2,016.54
<b>401 ESTIMATED REVENUE</b>			
12/1/2020 BEGINNING BALANCE	616,270.00	0.00	616,270.00
<b>401 ESTIMATED REVENUE</b>	616,270.00	0.00	616,270.00
<b>411 ACTUAL REVENUES</b>			
12/1/2020 BEGINNING BALANCE	135.00	10,524.19	-10,389.19
12/4/2020 GEN 202106 265	0.00	72.94	-10,462.13
12/8/2020 GNI 202106 725	0.00	45.92	-10,508.05
12/8/2020 GNI 202106 726	0.00	0.59	-10,508.64
12/8/2020 GNI 202106 727	0.00	220.01	-10,728.65
12/8/2020 GNI 202106 730	0.00	46,372.20	-57,100.85
12/8/2020 GNI 202106 731	0.00	18.35	-57,119.20
12/8/2020 GNI 202106 735	0.00	3.35	-57,122.55
12/8/2020 GNI 202106 771	0.00	129.23	-57,251.78
12/10/2020 GNI 202106 1350	0.00	89,767.25	-147,019.03
12/17/2020 GNI 202106 1558	2,500.00	0.00	-144,519.03
12/30/2020 GEN 202106 2385	0.00	765.00	-145,284.03
12/31/2020 GNI 202106 2452	4.97	0.00	-145,279.06
12/31/2020 GNI 202106 2453	0.14	0.00	-145,278.92
12/31/2020 GNI 202106 2454	1.34	0.00	-145,277.58
12/31/2020 GNI 202106 2463	15.11	0.00	-145,262.47
<b>411 ACTUAL REVENUES</b>	2,656.56	147,919.03	-145,262.47
<b>420 ORIGINAL BUDGET (APPROPTNS.)</b>			
12/1/2020 BEGINNING BALANCE	0.00	616,270.00	-616,270.00
<b>420 ORIGINAL BUDGET (APPROPTNS.)</b>	0.00	616,270.00	-616,270.00
<b>431 EXPENDITURES</b>			
12/1/2020 BEGINNING BALANCE	172,310.32	1,830.05	170,480.27
12/2/2020 API 202106 273	26,684.34	0.00	197,164.61
12/11/2020 PRJ 202106 917	1,076.50	0.00	198,241.11
12/11/2020 API 202106 1192	430.72	0.00	198,671.83
12/21/2020 PRJ 202106 1726	1,076.50	0.00	199,748.33
<b>431 EXPENDITURES</b>	201,578.38	1,830.05	199,748.33
<b>FUND BALANCE</b>	820,504.94	1,101,510.07	-281,005.13
<b>80240000 CAMERON ESTATES</b>	1,486,304.67	1,486,304.67	0.00